



# CHARITY COMMISSION FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/  
members of

THE ROTARY CLUB OF GRANTHAM TRUST FUND

On accounts for the year  
ended

30TH JUNE 2024

Charity no  
(if any)

1035902

Set out on pages

1 + 2.

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended .

Responsibilities and  
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent  
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (~~other than that disclosed below.\*~~) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

\* Please delete the words in the brackets if they do not apply.

Signed:

Chalk.

Date:

9 April 2025

Name:

PETER CHALK

Relevant professional  
qualification(s) or body  
(if any):

F.M.A.A.T.,

Address:

45, BARROWBY ROAD  
GRANTHAM, LINCOLNSHIRE  
NG31 8AA

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name Rotary Club of Grantham Trust Fund No (if any) 1035902

## Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	<u>01.07.23</u>		<u>30.06.24</u>

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
DONATIONS AND SPONSORSHIP	20,848.	735.	-	21,583.	17,719.
CHARITABLE ACTIVITIES	50,844.	2,065.	-	52,909.	39,722.
GIFT AID	2,815.	27.	-	2,842.	1,799.
BANK INTEREST	394.	-	-	394.	171.
<b>Sub total (Gross income for AR)</b>	<b>74,901.</b>	<b>2,827.</b>	<b>-</b>	<b>77,728.</b>	<b>59,471.</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>74,901.</b>	<b>2,827.</b>	<b>-</b>	<b>77,728.</b>	<b>59,471.</b>
<b>A3 Payments</b>					
DONATIONS AND GRANTS	53,418.	615.	-	54,033.	61,475.
COST OF ACTIVITIES	12,219.	2,827.	-	15,046.	13,347.
YOUTH + DISABLED	-	-	-	-	1,184.
BANK CHARGES	181.	-	-	181.	360.
<b>Sub total</b>	<b>65,818.</b>	<b>3,442.</b>	<b>-</b>	<b>69,260.</b>	<b>76,366.</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>65,818.</b>	<b>3,442.</b>	<b>-</b>	<b>69,260.</b>	<b>76,366.</b>
<b>Net of receipts/(payments)</b>	<b>9,083.</b>	<b>(615).</b>	<b>-</b>	<b>8,468.</b>	<b>(16,895).</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>16,786.</b>	<b>735.</b>	<b>-</b>	<b>17,578.</b>	<b>34,473.</b>
<b>Cash funds this year end</b>	<b>25,869.</b>	<b>177.</b>	<b>-</b>	<b>26,046.</b>	<b>17,578.</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	BANK ACCOUNTS	25,869 -	177 -	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	25,869 -	177 -	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

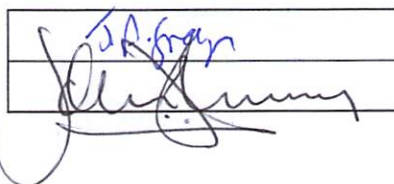
	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature

Print Name

Date of approval



JAMES ANDREW GREGORY  
JOHN MORRISSEY

09.04.25  
09.04.25



# Trustees' Annual Report

for the period

From (start date) 010723 to (end date) 300624

## Section A

## Reference and administration details

Charity name ROTARY CLUB OF GRANTHAM TRUST FUND.

Other names the charity is known by

Registered charity number (if any) 1035902

Charity's principal address 23, KYME ROAD  
HECKINGTON,  
SLEAFORD,  
LINCOLNSHIRE Postcode NG34 9RS

Names of the charity trustees who manage the charity

Trustee Name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
<u>FROM 01.07.23 TO 30.06.24.</u>			
DAVID BURR	PRESIDENT		THE CLUB
JAMES ANDREW GREGORY	PRESIDENT ELECT		THE CLUB
KAREN CAUDWELL	SECRETARY		THE CLUB
JOHN MORRISSEY	TREASURER		THE CLUB.
<u>FROM 01.07.24 TO DATE</u>			
JAMES ANDREW GREGORY	PRESIDENT		THE CLUB
KAREN CAUDWELL	SECRETARY		THE CLUB
JOHN MORRISSEY	TREASURER		THE CLUB
<u>PRESIDENT ELECTS</u>			
JOHN THURSTON		01.7.24 - 30.09.24	THE CLUB
ROGER BLAKEMAN		01.10.24 - 31.12.24	THE CLUB
MOS KALBASSI		01.01.25 - 31.03.25	THE CLUB
RODNEY TYLER		01.04.25 TO DATE	THE CLUB

Names of the trustees for the charity, if any (for example, any custodian trustees)

Name	Dates acted if not for whole year

## Section A

## Reference and administration details (continued)

## Names and addresses of advisers (optional information)

Type of adviser	Name	Address

## Name of chief executive or names of senior staff members (optional information)

## Section B

## Structure, governance and management

## Description of the charity's trusts

Type of governing document  
(eg trust deed, constitution)

TRUST DEED

How the charity is constituted  
(eg trust, association, company)

ASSOCIATION

Trustee selection methods  
(eg appointed by, elected by)

ELECTED BY ALL CLUB MEMBERS

## Additional governance issues (optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
  - relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

## Section C

## Objectives and activities

Summary of the objects of the charity set out in its governing document

TO APPLY INCOME & CAPITAL IN THE RELIEF OF THE POOR AND NEEDY OR SUCH OTHER CHARITABLE PURPOSE, INSTITUTION SOCIETY OR OBJECT AS THE CLUBSHAW, IN DULY CONSTITUTED MEETING DIRECT.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

HAVING DUE REGARD TO THE GUIDANCE ISSUED BY THE CHARITY COMMISSION ON PUBLIC BENEFIT 1. ANNUAL SWIMMARATHON SPONSORED BY LOCAL BUSINESSES RAISING FUNDS FOR THE BENEFIT OF LOCAL AND ROTARY CHARITIES 2. UNDERTAKING FUNDRAISING INITIATIVES BY MEMBERS VOLUNTEERS, AND THE PUBLIC FOR CHARITABLE BENEFIT

Additional details of objectives and activities (optional information)

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

ALL GRANTS AND DONATIONS MADE ARE APPROVED BY THE MEMBERS OF THE CLUB IN DULY CONSTITUTED MEETINGS. THE ANNUAL SWIMMARATHON IS FUNDED BY LOCAL BUSINESSES ALLOWING ALL FUNDS RAISED BY SWIMMERS TO BE DISTRIBUTED WITHOUT COST DEDUCTIONS. FOR THE FEBRUARY 2024 EVENT SPONSORSHIP IN CASH WAS £15,650 WITH A FURTHER £5000 IN KIND AS ESTIMATED BY THE TRUSTEES. CONTRIBUTIONS TO SUPPORT CLUB ACTIVITIES BY MEMBERS VOLUNTEERS AND THE PUBLIC ARE ESTIMATED TO AMOUNT TO SOME £2500 WITHOUT THE TRUSTEES VALUING THE COST OF TIME GIVEN.

## Section D

## Achievements and performance

Summary of the main achievements of the charity during the year

### SWIMMARATHON ACCOUNT

AT THE FEBRUARY 2024 EVENT 31.104 LENGTHS WERE SWUM BY 232 TEAMS INCLUDING 1396 SWIMMERS WHO RAISED £52,909 INCLUDING GIFT AID. AT THE PRESENTATION EVENING HELD IN JUNE 2024 CHEQUES FOR £37,045 WERE GIVEN OUT WITH THE REMAINDER DONATED BY THE DATE OF THIS REPORT

### CHARITY ACCOUNT

CLUB FUNDRAISING DURING THE YEAR MADE POSSIBLE DONATIONS TO 1. ROTARY FOUNDATION INCLUDING THE ROTARY POLIO ERADICATION PROGRAMME £3,835 2. DISASTER AND CONFLICT RELIEF IN THE UKRAINE & MOROCCO £2,750. IN ADDITION THE CLUB MADE LOCAL GRANTS OF £1,100.

## Section E

## Financial review

Brief statement of the charity's policy on reserves

MAINTAIN SUFFICIENT TO 1. BE ABLE TO FUND IMMEDIATE RESPONSE TO EMERGENCIES LOCAL NATIONAL + OVERSEAS. 2. TO BE ABLE TO MAKE SWIMARATHON GRANTS THROUGHOUT THE YEAR.

Details of any funds materially in deficit

Further financial review details (optional information)

You **may choose** to include additional information, where relevant, about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

### THE MILLION POUND SWIMARATHON

THE 2024 EVENT MARKED 35 YEARS AND THE MILLION POUND MARK WAS ACHIEVED. HIGHER LEVELS OF FUNDS WERE HELD TO PAY FOR A DONATION OF £10,000 IN CELEBRATION TOWARDS THE NEW OUTDOOR GYM AT A REFURBISHED LOCAL PARK.

## Section F

## Other optional information

THE TRUSTEES AFFIRM THAT THE TRUST DOES NOT INCUR LIABILITIES WHICH COULD THREATEN THE FUTURE.

THE TRUSTEES CONFIRM THAT IN THEIR OPINION THE TRUST WILL CONTINUE SUCCESSFULLY FOR SO LONG AS THE CLUB EXISTS.

## Section G

## Declaration

The trustees declare that they have approved the trustees' report above

Signed on behalf of the charity's trustees

Signature(s)

*J.A. Gray*

*John Morrissey*

Full name(s)

JAMES ANDREW GREY

JOHN MORRISSEY

Position (eg Secretary, Chair, etc)

CHAIR

TREASURER

Date

09/04/25