



Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name

THE ROTARY CLUB OF GRANTHAM TRUST FUND.

On accounts for the year  
ended

30TH JUNE 2025

Charity no  
(if any)

1035902

Set out on pages

1 and 2.

(remember to include the page numbers of additional sheets)

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

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:

J.A. Gregory

Date:

16 APRIL 2026

Name:

JAMES ANDREW GREGORY

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

Address:

18 HARROWBY LANE

GRANTHAM
LINCOLNSHIRE, NG31 9HX

**Section B****Disclosure**

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  
**01.07.24**

To

Period end date  
**30.06.25**

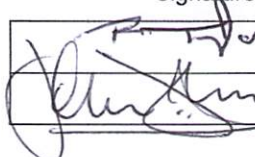
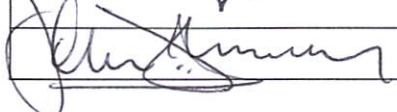
### Section A Receipts and payments

	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	14,285 -	120 -	-	14,405 -	21,583 -
CHARITABLE ACTIVITIES	52,373 -	-	-	52,373 -	52,909 -
GIFT AID	2,052 -	35 -	-	2,087 -	2,842 -
FUNDS DONATED BY OTHER CHARITIES	-	460 -	-	460 -	-
BANK INTEREST	383 -	-	-	383 -	394 -
<b>Sub total (Gross income for AR)</b>	<b>69,093 -</b>	<b>615 -</b>	<b>-</b>	<b>69,708 -</b>	<b>77,728 -</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>69,093 -</b>	<b>615 -</b>	<b>-</b>	<b>69,708 -</b>	<b>77,728 -</b>
<b>A3 Payments</b>					
DONATIONS AND GRANTS	60,709 -	-	-	60,709 -	54,033 -
COST OF ACTIVITIES	9,535 -	-	-	9,535 -	15,046 -
YOUTH AND DISABLED	2,085 -	700 -	-	2,785 -	-
GIFTS	-	60 -	-	60 -	-
BANK CHARGES	166 -	-	-	166 -	181 -
<b>Sub total</b>	<b>72,495 -</b>	<b>760 -</b>	<b>-</b>	<b>73,255 -</b>	<b>69,260 -</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>72,495 -</b>	<b>760 -</b>	<b>-</b>	<b>73,255 -</b>	<b>69,260 -</b>
<b>Net of receipts/(payments)</b>	<b>(3,402 -)</b>	<b>(145 -)</b>	<b>-</b>	<b>(3,547 -)</b>	<b>8,468 -</b>
<b>A5 Transfers between funds</b>	<b>25,869 -</b>	<b>177 -</b>	<b>-</b>	<b>26,046 -</b>	<b>17,578 -</b>
<b>A6 Cash funds last year end</b>	<b>22,467 -</b>	<b>32 -</b>	<b>-</b>	<b>22,499 -</b>	<b>26,046 -</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
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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 asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	RODNEY TYLER	13.4.26
	JOHN MORRISSEY	13.4.26





# Trustees' Annual Report for the period

Period start date  
From Day 01 Month 07 Year 2024 To Day 30 Month 06 Year 2025

## Section A

## Reference and administration details

Charity name ROTARY CLUB OF GRANTHAM TRUST FUND

Other names charity is known by

Registered charity number (if any) 1035902

Charity's principal address  
23 KYME ROAD,  
HECKINGTON,  
SHEFFOLD, 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)
1 <u>YEAR TO 30.6.25</u>			
2 <u>ANDREW GREGORY</u>	<u>PRESIDENT</u>		<u>ALL APPOINTMENTS ARE MADE BY THE CLUB IN DULY CONSTITUTED MEETING.</u>
3 <u>JOHN MORRISSEY</u>	<u>TREASURER</u>		
4 <u>KAREN CAUSWELL</u>	<u>SECRETARY</u>		
5 <u>JOHN THURSTON</u>	<u>PRESIDENTS</u> <u>ELECT</u>	<u>1.7.24 - 30.9.24</u>	
6 <u>ROGER BLAKEMAN</u>		<u>1.10.24 - 31.12.24</u>	
7 <u>MOSTAFA KALBASSI</u>		<u>1.1.25 - 31.3.25</u>	
8 <u>ROD TYLER</u>		<u>1.4.25 - 30.6.25</u>	
9			
10 <u>YEAR FROM 1.7.25 TO DATE OF THIS REPORT.</u>			
11 <u>JOHN MORRISSEY</u>	<u>TREASURER</u>		
12 <u>KAREN CAUSWELL</u>	<u>SECRETARY</u>		
13 <u>JOHN THURSTON</u>	<u>PRESIDENT</u>	<u>1.7.25 - 30.9.25</u>	
14 <u>ROGER BLAKEMAN</u>		<u>1.10.25 - 31.12.25</u>	
15 <u>MOSTAFA KALBASSI</u>		<u>1.1.26 - 12.4.26</u>	
16 <u>RODNEY TYLER</u>		<u>13.4.26</u>	
17 <u>PETER CHALIK</u>	<u>PRESIDENT ELECT</u>		
18			
19			
20			

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

Name	Dates acted if not for whole year

## Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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## 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 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.

THE TRUST OPERATES 3 BANK ACCOUNTS.

1. SWIMMATHON DEBIT ACCOUNT WHICH HOLDS AND FROM WHICH DISTRIBUTES THE MONIES RAISED BY SWIMMERS
2. SWIMMATHON CURRENT ACCOUNT WHICH HOLDS THE BUSINESS SLOWSHIP RECEIPTS AND FROM WHICH PAYS OUT ALL RUNNING COSTS
3. CHARITY ACCOUNT DEALING WITH ALL CLUB FUNDRAISING MATTERS.

## 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 CLUB SHALL, 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)

THE TRUSTEES HAVE TAKEN DUE REGARD TO THE GUIDANCE ISSUED BY THE CHARITY COMMISSION ON PUBLIC BENEFIT HAVE UNDERTAKEN THE FOLLOWING:

1. ANNUAL SWIMARATHON SPONSORED BY LOCAL BUSINESSES RAISING FUNDS FOR THE BENEFIT OF LOCAL AND ROTARY CHARITIES
2. UNDERTAKEN FUNDRAISING ACTIVITIES SUPPORTED 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 CHAR MEMBERS IN DULY CONSTITUTED MEETINGS. THE ANNUAL SWIMARATHON IS SPONSORED BY LOCAL BUSINESSES WHO COVER ALL COSTS AND THUS ALLOWING ALL MONIES RAISED BY SWIMMERS TO BE DISTRIBUTED. FOR THE 2025 EVENT SPONSORS GAVE CASH OF £8150 WITH A FURTHER £5000 IN KIND AS ESTIMATED BY THE TRUSTEES. FUTURE INVESTMENT POLICY IS DISCLOSED AT SECTION E THE TRUSTEES ESTIMATE THAT VOLUNTEERS HAVE CONTRIBUTED £3000 IN CASH AND IN KIND WITHOUT VALUING THE COST OF THEIR TIME.

Summary of the main achievements of the charity during the year

### SWIMMATHON ACCOUNT.

AT THE FEBRUARY 2025 EVENT 32,106 LENGTHS WERE SWUM BY 235 TEAMS MADE UP OF 1410 SWIMMERS WHO RAISED £54,000 INCLUDING GIFT AID. AT THE PRESENTATION EVENING HELD ON 24<sup>th</sup> JUNE CHECKS TOTALING £41,100 WERE GIVEN OUT WITH THE REMAINING BALANCE GRANTED BY THE TIME OF THIS REPORT SAVE ONLY THE £5000 REFERRED TO IN SECTION E BELOW.

### CHARITY ACCOUNT.

FUNDRAISING ALLOWED FOR THE FOLLOWING DONATIONS:

ROTARY FOUNDATION INCLUDING POLIO ERADICATION £3,350

PROGRAMMES SUPPORTING YOUTH AND THE DISABLED £2,990

OTHER LOCAL ORGANISATIONS £387



## 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 AND INTERNATIONAL. 2. 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 CLUB HAS APPROVED A PLAN TO RETAIN AND INVEST UP TO £5,000 OF SWIMARATHON FUNDS EACH OF THIS AND SUBSEQUENT 5 YEARS SO AS TO BUILD FUNDS TO UNDERTAKE A SUBSTANTIAL PROJECT FOR THE BENEFIT OF THE LOCAL COMMUNITY TO CELEBRATE THE CENTENARY OF THE FOUNDING OF THE CLUB IN 1931.

## Section F

## Other optional information

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

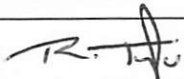

THE TRUSTEES CONFIRM THAT IT IS THEIR OPINION THAT THE TRUST WILL CONTINUE SUCCESSFULLY FOR SO LONG AS THE ROTARY CLUB OF GRANTHAM EXISTS.

## Section G

## Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	RODNEY TYLER	JOHN MORRISSEY
Position (eg Secretary, Chair, etc)	PRESIDENT/TRUSTEE	TREASURER/TRUSTEE
Date	13 APRIL 2020	