

ROTARY CLUB OF RETFORD TRUST FUND

England & Wales - Charity number 1042133

Details

Other names ROTARY CLUB OF RETFORD - CHARITY ACCOUNT

Status Registered

Legal form Other

Registered 1994-11-16

Register [View on the Charity Commission register](#)

Contact

Address Cherry Holt
Eastfield
North Wheatley
Retford
Notts
DN22 9BX

Phone 01427 881698

Email neilgrayston2014@gmail.com

Website <https://rotaryclubofretford.co.uk>

Activities

Objects: TO APPLY THE CAPITAL AND INCOME IN THE RELIEF OF THE POOR AND NEEDY OR TO SUCH OTHER CHARITABLE PURPOSE, INSTITUTION, SOCIETY OR OBJECT

Activities: Rotary is a Service organisation which encourages and fosters High ethical standards in business and profession, serves the local society and promotes community life. In addition it seeks to advance international understanding, goodwill and peace through its fellowship. It has the resources to respond to specific emergencies involving mankind issues.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Human Resources, Provides Services, Sponsors Or Undertakes Research
- **What:** General Charitable Purposes, Education/training, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- India
- Nepal
- Romania
- Sierra Leone
- South Africa
- Vanuatu
- Nottinghamshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£69,242	£63,277	-	-
2024-06-30	£68,167	£66,704	-	-
2023-06-30	£69,373	£72,009	-	-
2022-06-30	£38,285	£29,311	-	-
2021-06-30	£46,126	£50,032	-	-

Trustees

Name	Role	Appointed
Andrew Neil Grayston		2022-07-01
Hilary Zaccaria		2025-08-01
Mary Irene Saddington		2021-06-28
Michael J Davis		2024-07-01

ROTARY CLUB OF RETFORD TRUST FUND

England & Wales - Charity number 1042133

Accounts

ROTARY CLUB OF REIFORD TRUST FUND ANNUAL REPORT
FOR THE YEAR 1 JULY 2023 TO 30 JUNE 2024

The Rotary Club of Retford Trust Fund is a registered charity No.1042133. Its address is
c/o Cherry Holt, Eastfield, North Wheatley, Retford DN22 9BX

The Charity Trustees for the year 1 July 2023 to 30 June 2024 were.

Mrs Mary Danby

Mr Neil Grayston

Mrs Mary Saddington

Miss Marjorie Crookes

The object of the Charity Account is to accumulate monies from investments, donations and various fund-raising events throughout the year and to distribute the funds to Local, National and International charities or causes as dictated by Rotary Club of Retford members at monthly business meetings.

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There are no paid employees. The Trustees are members of the Club Executive Committee who are elected to the Committee by periodic ballot.

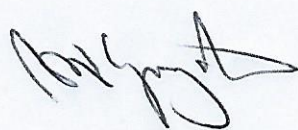
Any major risks to which the Charity is exposed have been identified by the Trustees, reviewed and systems have been established to mitigate those risks.

The Trustees have considered the Charity Commissioner's general guidance on public benefit when distributing funds to UK charities.

Income during the year 2023-2024 - £68,166.86 - Expenditure £66,703.67

Unspent income reserves are carried forward and remain available for distribution in future years.

Approved by members at the Business Meeting held on 14th April 2025 and signed by the Trustees on their behalf.



N GRAYSTON Trustee



M CROOKES Trustee

PLMC (for RYLA)	300.00
RGBI (via General Acc) for Daneshill Sailing	150.00
Ferret Races Tickets & Race Sponsors	1759.00
Ferret Races Raffle	415.00
Ferret Races Tote	298.00
Ferret Races Donation (Fran Walker)	33.00

5198.80

RotaKids

Raffle	242.00
Donations	22.00
Leverton Primary School	158.60
T Critchley	63.90
Hansons Auctions	42.20
HMRC (gift Aid)	15.55

544.25

International

Euro Football Lotery	100.00
Treasure Hunt Tickets	225.00
Street Collection	220.09
PLMC (PolioPlus)	160.00
French Evening Tickets	1241.92
French Evening Squares Game	36.00
French Evening Raffle	279.00
French Evening Donation	5.00
Plant Sales	975.60
PLMC (AquaBox)	1000.00

4242.61

Bread Fund

Bread Fund

Sturton Village Hall (Ferret Evng)	80.00
James McKay Assocs (Ferrets)	612.00
RYLA	600.00
Young Artists Expenses	149.94
Ferret Races Expenses	54.39

4243.83

RotaKids

RotaKids Badges	63.90
Prizes - Leverton Cake Competition	22.05
T Critchley	63.90
Biscuits for Schools @ Concert	20.94
Wine for Teachers @ Concert	23.50
T Shirts for Peace Anthem Participants	770.00

964.29

International

PolioPlus	320.00
French Evening Expenses	786.92
Plant Sales Expenses	5.00

1111.92

Brunch Takings	692.00
Brunch Raffle	180.00
Donations	17.75
Paul Dunmore	3000.00
Sale of South African Goods vis Honey-Floyd	232.50
Workshop Tangent Club	300.00
PLMC	1200.00
HMRC (Gift Aid)	810.63
Patricia Pickering (Donation)	100.00

Annual Donation to Project	3000.00
Donation re Sale of South African Goods	250.00
Oldcotes Knitters for Knitting Wool	50.00
PLMC Donation	200.00

6532.88

3500.00

Tuxford Legacy

No Activity

Tuxford Legacy

0.00

0.00

Environment

No Activity

Environment

0.00

0.00

Charity Golf Day

2024 Event Green Fees	180.00
2024 Event Hole Sponsorship	300.00
2024 Event Pre-booked Meals	44.00
2024 Various Activities at the Event	2052.00
2024 Event Sale of Vouchers	80.00
2024 Event Donation	30.00
2024 Event Voucher Payment	80.00
PLMC	500.00
2025 Event Green Fees	2280.00
2025 Event Hole Sponsorship	400.00

Charity Golf Day

2024 Event Perspex Holders	37.95
2024 Event Printing	69.60
2024 Event Meals	869.00
2024 Event Green Fees	540.00
2024 Event Trophies	120.00
2024 Event Gift to Craig (Professional)	40.00
Alzheimer's Society	100.00
Jamie's Legacy	1000.00
Bassetlaw Learning for Disabled	1500.00
NSPCC	1500.00
Transfer to Open Charity Account	1089.45

5946.00

6866.00

Santa Run

Bassetlaw District Council	1225.00
Participant Fees	1437.71
Donation - Retford Physio & Pilates	100.00
Raffle	115.30
PLMC	1000.00

Santa Run

Transfer to Swimathon Account	500.00
Costumes	476.97
Printing	74.76
PA System	264.60
Bassetlaw Food Bank	750.00
Bassetlaw Hospice	750.00
Miscellaneous Expenses	22.95

3878.01

2839.28

Remembrance Service

Event Tickets	2134.20
Donations	14.00
Sponsorship Notts CC	100.00

Remembrance Service

Printing	122.00
Pleasley Colliery Band	300.00
Event Lighting	112.44
Food & Drink	92.35
Banner	17.50
Miscellaneous Expenses	140.05
Replace Faulty Raffle Prize	11.99
Singer's Fees	200.00

2248.20

996.33

Victorian Fayre

Sponsorship Jones & Co	500.00
Sponsorship Wright Vigar	500.00
Stall Fees	840.00
Meals	5404.00
Takings At The Event	1517.25

Victorian Fayre

Poster	45.00
Refund for Overpayment	5.00
Refund for Meals Not Taken	56.00
Miscellaneous Expenses	140.27
Ye Olde Bell for Meals	4480.00
Bassetlaw Hospice	3000.00
Transfer to Open Charity Account	1922.95

8761.25

9649.22

Donations

Malcolm Dolby	75.00
HMRC (Gift Aid)	2329.69
Ink Cartridges	158.70
E McGarvey	1.50
Barclays Bank	200.00
Plum Sales	52.00
Golf Day Account	1089.45
In Lieu of Christmas Cards	354.83
Victorian Fayre	1034.98
Judith Longden	100.00
Remembrance Account	887.97
In Memory of Brian Cane	237.50
John& Jane	20.00

Donations

Jasmine Harrison Sailing Challenge	100.00
Bassetlaw Emergency Village	4041.00
Alzheimer;s Society	354.83
Rotary Foundation	3176.45
Macmillan Cancer Support	450.00

6541.62

8122.28

Sundries

Interest	435.09
Subscriptions	82.00
Sale of Walks from Website	17.76

Sundries

Transfer Subscriptions to General Acc	82.00
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534.85

82.00

69241.72

63276.62

Balance brought forward from 2023-24	30136.15
Excess Income over Expenditure	
Outstanding Cheques x2 ****	5225.00
Balance carried forward to 2025-26	

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Miss Marjorie Crookes

Mr Mike Davis

Mr Neil Grayston

Mrs Mary Saddington

The object of the Charity Account is to accumulate monies from investments, donations and various fund-raising events throughout the year and to distribute the funds to Local, National and International charities or causes as dictated by Rotary Club of Retford members at monthly business meetings.

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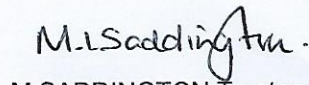
The Trustees have considered the Charity Commissioner's general guidance on public benefit when distributing funds to UK charities.

Income during the year 2023-2025 - £69,241.72 - Expenditure £63,276.62

Unspent income reserves are carried forward and remain available for distribution in future years.

Approved by members at the Business Meeting held on 20th April 2026 and signed by the Trustees on their behalf.


N GRAYSTON Trustee


M SADDINGTON Trustee

ROTARY CLUB OF RETFORD TRUST FUND

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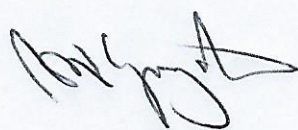
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N GRAYSTON Trustee



M CROOKES Trustee

ANNUAL ACCOUNTS - ROTARY CLUB OF RETFORD - CHARITY ACCOUNT

INCOME		EXPEDITURE	
DESCRIPTION	AMOUNT	DESCRIPTION	AMOUNT
			<i>SUB TOTAL</i>
Swimathon		Swimathon	
Bassetlaw Councillors Sponsorship	250.00	Trophies	896.92
Notts County Councillor	75.00	Snacks at event	36.00
Smith Bros	1000.00	Ye Olde Bell (room for presentations)	180.00
Swimming Teams Sponsorship	17989.30	Treats for Young Swimmers	305.99
		Payouts to Team's Charities	10286.68
		Guide Dogs ****	3900.00
		Lincs & Notts Air Ambulance	3950.00
			19555.59
		19314.30	
Community		Community	
PLMC Match Funding - The Well	425.00	The Well (Baptist Church)	850.00
PLMC Match Funding - Muddy Fork	450.00	Muddy Fork	900.00
PLMC Match Funding - Women's Aid	400.00	Hope	800.00
PLMC Match Funding - Stephen's House	400.00	Bassetlaw Learning Centre	800.00
PLMC Match Funding - Hope	400.00	Nottinghamshire Women's Aid	800.00
PLMC Match Funding - Paige Jones Buggy	625.00	Ye Olde Bell (Raffle prizes)	73.50
PLMC Match Funding - Stroke Association	100.00	Delichon Ltd (Paige Jones buggy)	1250.00
Christmas Market	579.30	Little Box Office (fee)	1.20
Street Collection	285.68	Stroke Association (via N Grayston)	200.00
Olde Bell Meals Raffle	1175.00	Bassetlaw Hospice ****	1325.00
Fashion Show tickets	749.65		
Fashion Show Raffle	575.35		
		6164.98	6999.70

Youth

PLMC for SVP (£250 match + £250)	500.00
Remembrance Tickets	2029.15
Donation - Paul Withers re Remembrance Concert	50.00
BDC - Concert Deposit Refund	100.00
Premier Financial - Jnr Art Comp	250.00

Youth

Daneshill Sailing Club(2022 event)	275.00
C Daniels (Art Exhibition Expenses)	569.78
St Joseph's Church SVP	750.00
Burgess Printing	101.00
Remembrance Concert Banner	119.88
Pleasley Colliery Band	300.00
Interval Food at Remembrance Concert	46.23
EES Showhire (Lighting)	131.88
Misc Expenses via T Critchley	46.00
C Daniels - Refund Tickets	30.00
Little Box Office Fees	15.09
Royal British Legion	695.00
Ordsall School	200.00

2929.15**3279.86****RotaKids**

Donation - E M Crookes	40.00
Dr A N Kent - Peace Anthem	50.00
Weekly Raffle	381.43
HMRC - Gift Aid	287.50

RotaKids

Tfr to Internation Account	300.00
RotaKids Banner	41.00
Aquabox (Ranby House K4B)	173.20
Taxi (School to Anthem Event)	24.00
Ist Aid Kit	19.99
Lanyards	21.98
Button Badges	33.90
Lost Chord	1614.10
RotaKids Evening Meals	375.00

758.93**2603.17**

International

Tfr from Rotakids (correct an error)	300.00
Donation - D Turner	20.00
Karaoke Event	672.80
PLMC Matching Grant - Rise to Shine	200.00
Bassetlaw DC - Refund for Cancelled Booking	112.00

*1304.80***International**

Aquabox	400.00
Bassetlaw District Council	162.00
Ye Olde Bell	100.00
Rise to Shine (via M Davis)	400.00
Life Publications	92.16

*1154.16***Bread Fund**

Brunch	342.00
T Dunmore	3000.00
HMRC - Gift Aid	750.00
Mrs J Bailey	50.00
Victorian Market	130.75
Donations inMemory of Vince Hines	1047.00
Private Donation	153.00
Plant Sales	589.58
M Danby	10.00
Worksop Tangent Club	118.00

*6190.33***Bread Fund**

Project in KwaZulu Netal	4200.00
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*4200.00***Tuxford Legacy****Tuxford Legacy**

East Markham School	630.00
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*0.00**630.00***Environment**

Games Night	285.00
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Environment

Tfr to Dinner Acc (Cancelled Games Night)	285.00
Money refunded piecemeal in lieu of	

285.00 meal payments*285.00*

Charity Golf Day

Team Fees	3020.00
Sponsorship	900.00
Cash at Event	980.16
SumUp at Event	846.47
Auction	195.00
PLMC for Jaime's Legacy	600.00

Charity Golf Day

Refund Green Fees	160.00
Perspex Display Boards	72.79
Printing	64.80
Gift to Craig Morris	40.00
NSPCC	1500.00
Focus on Young People in Bassetlaw	1500.00
Meals	682.00
Green Fees	420.00
Jaime's Legacy	1000.00
Charity Account	978.04

*6541.63**6417.63***Santa Run**

Notts CC Donation	75.00
Carl Noble - Donation	400.00
Fee	1557.30
Derek Turner - Donation	20.00
Miscellany at Christmas Mkt	160.30
Bassetlaw DC Donation	250.00

Santa Run

Medals & Badges	154.43
Banner	131.00
Stripe (Little Box Office)Fees	67.61
Costumes	402.82
EE Showbiz (PA System)	264.60
Advert	20.00
Traffic Stop/Go Boards	468.00
Bassetlaw Hospice	400.00
Bassetlaw Food Bank	600.00
Charity Account	279.14

*2462.60**2787.60*

Victorian Fayre

Stall Fees	440.00
Entry Fee (incl meal)	5148.00
Donations	100.00
Sales	1664.16
PIB Sponsorship	800.00

Donations

M Dolby	320.00
Closing Golf Day Account	978.04
B Marchant	402.50
In Memory of Ken Bullivant	606.00
Toy Sale	270.82
Closing Vic Fayre Account	1277.26
Dinner Account Surplus	167.74
Private Donation	100.00
Closing Santa Run Account	279.14
District 1220 (for Foodbank)	1500.00
Osberton Horse Trials (Parking)	1200.00
Christmas Card Donations	348.05
M Davis	100.00
PLMC (for Foodbank)	1524.00
D Turner	50.00
Plant Sales	589.47
WI	95.00
Used Ink Cartridges	69.20
Thoresby Parking	1200.00
Gift Aid	2008.96
Wine Tasting	65.91
President's Charity	100.00

Victorian Fayre

Refund - Tickets Paid Twice	52.00
Banner (50%)	55.50
Ye Olde Bell for Meals	3993.00
Advert - Retford Life	344.40
Advert - Facebook	10.00
Bassetlaw Hospice	3000.00
Charity Account	1277.26

8152.16**Donations**

Retford Cricket Club	200.00
Aquabox (Libya Flood)	300.00
Shelterbox (Morocco Earthquake)	590.00
RC of Amber Valley India Project	100.00
Rotary Foundation from Club	3213.35
Rotary Foundation - K Bullivant Memorial	400.00
Calibre Books	100.00
Bassetlaw Foodbank	3124.00
Royal British Legion - rounding up	5.00
Tfr to General Account (B.E.D.E.)	1200.00

8732.16**13252.09****9232.35**

Sundries	
Interest	361.76
Subscriptions	150.00
Dinner Account Surplus	212.13
Charter Fees	72.00
Meal Payment	15.00

810.89

68166.86

Balance brought forward from 2023-24	23447.96
Excess Income over Expenditure	1463.19
Outstanding Cheques x2 ****	5225.00
Balance carried forward to 2024-25	30136.15

Sundries	
Gift Aid Expenses	11.71
General Account - Subscriptions	150.00
General Account - Charter Fees	72.00
Dinner Account - Meal	15.00
East Midlands Crossroads	306.00
Excess Dinner Acc. Re-directed General	167.74
Missed Refund from Victorian Fayre	104.00

826.45

66703.67

Report to the Trustees of the Rotary Club of Retford Charity Receipts and Payments Account for the Year Ended 30 June 2024

We report on the accounts of the charity for the year ended 30 June 2024, which are set out on page 2.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the Charities Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that, in any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

J. A. Hepworth ACA
Hepworth Griffiths

John A Hepworth ACA
Hepworth Griffiths
Chartered Accountants
47 Grove Street
Retford
Nottinghamshire
DN22 6LA

Date: 13 April 2025

ROTARY CLUB OF RETFORD TRUST FUND

England & Wales - Charity number 1042133

Accounts

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FOR THE YEAR 1 JULY 2022 TO 30 JUNE 2023**

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Mr Geoffrey Matthews

Mr Neil Grayston

Mrs Mary Saddington

Mrs Mary Danby

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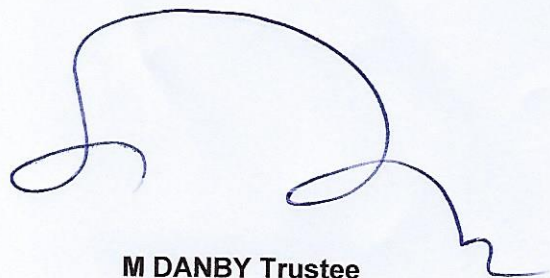
Income during the year 2022-2023 - £69,372.79 - Expenditure £72009.31

Unspent income reserves are carried forward and remain available for distribution in future years.

Approved by members at the Business Meeting held on 15th April 2024 and signed by the Trustees on their behalf.



N GRAYSTON Trustee



M DANBY Trustee

ANNUAL ACCOUNTS - ROTARY CLUB OF RETFORD

INCOME

DESCRIPTION	AMOUNT	SUB TOTAL
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Swimathon

Bassetlaw Councillors Sponsorship	250.00	
PLMC Sponsorship	500.00	
Swimming Teams Sponsorship	14051.42	
Bassetlaw Councillors Sponsorship for 2024	225.00	

15026.42

Community

Trailer Ride	150.00	
Music Event	750.00	
Sale of Jew;ery & Clothes	175.00	
Christmas Market	743.00	
Street Collection	655.53	
PLMC Match Funding	700.00	
Olde Bell Meals Raffle	1970.50	
PLMC Match Funding (Ranskill Books)	250.00	
Youth Jazz Concert	1477.00	
PLMC Match Funding - Hope	515.00	

7386.03

Youth

Antiques Evening	1014.00	
PLMC for Daneshill Sailing Day	275.00	
Ranskill Fair	15.00	

1304.00

RotaKids

Music Evening @ McGarveys	105.00	
Donation - E McGarvey	50.00	
Ranby House K4B	800.00	
Donations for Peace Anthem	1601.00	
PLMC for Aquabox - accredited in error	300.00	
Weekly Raffle	312.85	
Ranskill Fair Games	54.20	
Ranskill Primary - for Aquabox	173.20	

3396.25

International

Knitting Wool	50.00
Donation - D Turner	62.00
Inner Wheel (M H-Floyd Speake)	50.00
100 Sq Raffle	500.00
Private Donation	101.67

763.67

Bread Fund

Brunch	637.94
Bric-a-Brac Sale	27.00
Race Card	1385.50
PLMC - Match Funding	500.00

2550.44

Tuxford Legacy

Tuxford Mine of Information (Refund)	2150.00
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2150.00

Fighting Fund

PLMC (for Food Bank - Winter Heating)	1000.00
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1000.00

Environment

Memoria - Barnby Moor	144.12
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144.12

Music Festival

Tickets	5343.66
Raffle	291.00
Music Showcase	204.80
Refund of Town Hall Bond	100.00
Error at Post Office	2.00
Thaymar Donation	106.00

6047.46

Charity Golf Days

Team Fees	3040.00
Sponsorship	1225.00
Cash at Event	712.00
SumUp at Event	550.00
Sale 4-ball voucher	136.00
Raffle	395.00

6058.00

Santa Run

Notts CC Donation	300.00
Carl Noble - Donation	600.00
Fee	1112.87
Derek Turner - Donation	150.00
Donation	20.00
PLMC (for banner)	100.00
Bassetlaw DC Donation	225.00

2507.87

Victorian Fayre

Stall Fees	525.00
Entry Fee	1707.69
Donations	338.00
Cake Stall	193.50
Painters	10.00
PIB Sponsorship	500.00
Sponsorship - Jones & Co	500.00

x

3774.19

Donation

D Towers for Aquabox	5.00
F Walker for Lviv	210.00
J Dickinson Memorial	1370.00
Taskers Strawberry Farm Trailer Ride	150.00
Amazon	37.32
For CHUF	464.50
Plum Picking (For CHUF)	47.00
Street Collection - Pakistan Flood	541.86
Rotary Foundation (For Ukraine)	4000.00
PLMC for L Maddock (Scouts Jamboree)	180.00
Osberton Horse Trials (Parking)	1200.00
Christmas Card Donations	346.87
Surplus Dinner Acc	177.30
Meals Raffle	235.25
Donations for Shelterbox	3812.06
Turkey/Syria Earthquake	196.30
Rise & Shine	396.32
Used Ink Cartridges	69.90
Thoresby Parking	1200.00
Gift Aid	1813.45
Honey Sales	16.50

x

Donation - Litter Pick	10.00	
G Baldwin - Artefacts	150.00	
ASDA Green Token Scheme	400.00	
President's Charity	98.00	
		17127.63
Sundries		
Interest	90.55	
Rotary Walks	31.16	
Miscellany at Fayre	15.00	
		136.71
		69372.79
Balance brought forward from 2022-22	26084.48	
Excess Expenditure	-2636.52	
Balance carried forward to 2023-24	23447.96	

) - CHARITY ACCOUNT

EXPEDITURE DESCRIPTION

AMOUNT SUB TOTAL

Swimathon

Trophies	710.86	
Printing Stationery	103.88	
Ye Olde Bell (room for presentations)	120.00	
Postage	140.74	
Treats for Young Swimmers	194.16	
Payouts to Team's Charities	8253.39	
Aurora	2500.00	
MND Notts Branch	2500.00	
		14523.03

Comminuty

Stephen's House	1900.00	
Reindeers @ Street Collection	100.00	
Hope	2015.00	
Bassetlaw Food Bank	750.00	
Goodwin Hall	128.00	
Trf to Charity Acc	235.25	
Concert - venue	40.00	
Young People in Bassetlaw	750.00	
Sarah Cherry - Worksop Harriers	250.00	
Ranskill School	500.00	
Snugglebox (St Saviours Churtch)	50.00	
Be More Bailey Foundation	200.00	
Doncaster Youth Jazz Assoc	600.00	
Concert - venue	160.00	
Expenses - Youyh Jazz Concert	63.97	
		7742.22

Youth

Daneshill Sailing C (2022 event)	550.00	
Carlton-in-Lindrick Scouts	100.00	
Wine Lincence (Christmas Mkt)	21.00	
Westlands Farm Shop (Antiques Evng	420.75	
Wheatley Village Hall (Antiques Evenir	36.00	
Prizes - Jnr Schools Art Comp.	150.00	
		1277.75

RotaKids

Raffle Prize	10.28	
Engraving Brass Plaques	31.90	
Book Token Prizes	105.00	
Congratulations Cards	26.66	
Chocolate Egg Prizes	3.75	
Exercise Books	13.00	
Trees for Planting	11.98	
Prizes - Gift Card	15.00	
Aquabox (Ranby House K4B)	800.00	

1017.57

International

Lend With Care	100.00
100 Sq Pirize	100.00
Rise & Shine (Kenyan Student)	400.00

600.00

Bread Fund

Tfr to International	50.00
Knitting (for South Africa)	100.00
Project in KwaZulu NetaI	3000.00
Race Night - Service Charge	104.00
Race Night - Pie & Peas	281.34
Race Night - Clarborough Village Hall	72.50
Race Night - refund	20.00
Race Night - Expenses	60.00

3687.84

Tuxford Legacy

West Markham Church	1500.00
Tuxford PCC (Church)	4000.00
Txford Community Events	250.00
Markham Clinton Community Project	500.00

6250.00

Fighting Fund

Bassetlaw Food Bank (Winter Fuel Sup	2503.07
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2503.07

Environment

Tree Guards	144.12
Whips (for Barnby Moor Crem)	135.00
Bamboo Canes	22.95

302.07

Music Festival

Printing	176.11
Room Hire & - Refreshment, The Well	304.76
M Davis - Refund tickets bought for ot	153.00
Town Hall Hire	70.00
Raffle Prizes	40.00
Fee - Plessley Colliery Band	300.00
Fee - Hogweed	200.00
Flowers & Artist Refreshments - Town	30.00
Showcase Expenses	168.18
Fee - Military Wives	400.00
Expenses = Military Wives	187.50
Fee - The Mob	100.00
Fee - Little Box Office (Internet Tickets	171.67
Fee - Bedazzled	100.00
Bluebell Wood Children's Hospoce	3200.00
Room Hire -Carr Hill School	83.33

5684.55

Charity Golf Day

Printing	90.80	
Gift to Craig Morris	40.00	
NSPCC	1000.00	
Bluebell Wood Children's Hospice	1000.00	
Meals	570.00	
Green Fees	380.00	
Jaime's Legacy	400.00	
		3480.80

Santa Run

Medals & Badges	446.36	
Printing	54.00	
Stripe (Little Box Office) Fees	41.56	
Costumes	313.20	
St John's Ambulance	115.20	
Bassetlaw Food Bank	450.00	
Young People in Bassetlaw	450.00	
		1870.32

Victorian Fayre

Refund Tickets Paid to Ye Olde Bell	44.00	
Green Frog Signs (2 x £38.22)	76.44	
Ye Olde Bell for Refreshments	342.00	
Art Group (Use of Card Machine)	300.00	
A King (Use of Card Machine)	15.00	
NSPCC	750.00	
Bassetlaw Hospice	750.00	
Printing	258.00	
		2535.44

Donations

RC of Lviv	1148.00
Aquabox	405.00
CHUF Children's Heart Unit Foundation	770.00
BCVS (for Ukraine Support)	1500.00
Young Lives vs Cancer	50.00
Shelterbox (for Pakistan)	590.00
Pakistan Street Collection	541.86
Retford Inner Wheel (Trailer Ride)	179.25
PLMC (Refund L Maddoc)	80.00
L Maddoc	100.00
Ukraine (Warm Clothing)	3942.14
Bassetlaw Hospice (J Dickinson Mem)	1370.00
Rotary Foundation	2927.23
White Ribbon UK	150.00
Aurora Wellbeing	346.87
Shelterbox (for Turkey/Syria)	5461.30
Rise to Shine	400.00
Shelterbox - General	400.00
DGE Cycle Ride	100.00

	20461.65
Sundries	
Gift Aid Software	48.00
Admin for Rise to Shine	6.00
Gift Aid Expenses	19.00
	73.00
	72009.31

**Report to the Trustees of the Rotary Club of Retford
Charity Receipts and Payments Account for the Year Ended 30 June 2023**

We report on the accounts of the charity for the year ended 30 June 2023, which are set out on page 2.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the Charities Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that, in any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*J. A. Hepworth ACA
Hepworth Griffiths*

John A Hepworth ACA
Hepworth Griffiths
Chartered Accountants
47 Grove Street
Retford
Nottinghamshire
DN22 6LA

Date: 3 April 2024

ROTARY CLUB OF RETFORD TRUST FUND

England & Wales - Charity number 1042133

Accounts

**ROTARY CLUB OF RETFORD TRUST FUND ANNUAL REPORT
FOR THE YEAR 1 JULY 2021 TO 30 JUNE 2022**

The Rotary Club of Retford Trust Fund is a registered charity No.1042133. Its address is
c/o Ye Olde Bell Hotel, Barnby Moor, Retford DN22 8QS

The Charity Trustees for the year 1 July 2021 to 30 June 2022 were.

Mr Andrew Avery

Mr Michael Davis

Mrs Mary Saddington

Mrs Mary Danby

The object of the Charity Account is to accumulate monies from investments, donations and various fund-raising events throughout the year and to distribute the funds to Local, National and International charities or causes as dictated by Rotary Club of Retford members at monthly business meetings.

The level of income from fund-raising is dictated by the generosity of the public.

There are no paid employees. The Trustees are members of the Club Executive Committee who are elected to the Committee by periodic ballot.

Any major risks to which the Charity is exposed have been identified by the Trustees, reviewed and systems have been established to mitigate those risks.

The Trustees have considered the Charity Commissioner's general guidance on public benefit when distributing funds to UK charities.

Income during the year 2021-2022 - £38,285.49 – Expenditure £29,310.78

Unspent income reserves are carried forward and remain available for distribution in future years.

Approved by members at the Business Meeting held on 20th March 2023 and signed by the Trustees on their behalf.



N GRAYSTON Trustee



G MATTHEWS Trustee

ANNUAL ACCOUNTS 2021-22 - ROTARY CLUB OF RETFORD - CHARITY ACCOUNT					
INCOME			EXPENDITURE		
DESCRIPTION	AMOUNT	SUB TOTAL	DESCRIPTION	AMOUNT	SUB TOTAL
Community			Community		
Xmas Market	845.29		Tfr to Charity	845.29	
Street Collection	602.03		Charter Day fee	35.00	
Ye Olde Bell Raffle	690.00		Young Friends Fund	250.00	
PLMC Dance School	250.00		Retford Baptist Church	200.00	
Charter Day	50.40		Doncaster Jazz Orchestra	600.00	
Jazz Concert	1,722.65		Reberras Dance Stdio	500.00	
PLMC laptop	250.00		Holland - laptop	500.00	
		4,410.37			2,930.29
Youth			Youth		
PLMC Blue Ice Cheerleaders	500.00		Daneshill Sailing	275.00	
PLMC Daneshill	550.00		Blue Ice Cheerleaders	1,000.00	
		1,050.00			1,275.00
Rotakids			Rotakids		
PLMC	400.00		Green Mile Trees	417.60	
Charter Day	83.21		Plaques	167.88	
PLMC Litter Pickers	82.00		Litter Pickers	166.14	
Ranskill Fete	100.95				
		666.16			751.62
International			International		
Member donation	60.00		Haiti Earthquake	150.00	
Sixties evening	844.00		Sixties evening	202.32	
Majestic Raffle	222.00		PLMC refund	100.00	
Bric-a-brac	307.03		Knitting wool	50.00	
			DG India	300.00	
			Bread Fund	570.00	
			Rotary Kisumu Winam	200.00	
		1,433.03			1,572.32
Bread Fund			Bread Fund		
Member donation	300.00				
International	570.00				
Donation	500.00				
		1,370.00			0.00

<i>DESCRIPTION</i>	<i>AMOUNT</i>	<i>SUB TOTAL</i>	<i>DESCRIPTION</i>	<i>AMOUNT</i>	<i>SUB TOTAL</i>
Tuxford Legacy			Tuxford Legacy		
United Trust Bank	5,055.00		Friends of Mausoleum	500.00	
			Mine of Information	2,150.00	
		5,055.00			2,650.00
Fighting Fund			Fighting Fund		
Cancelled cheque	650.00		Dukeries Memory Group	1,300.00	
			St Vincent de Paul	500.00	
		650.00			1,800.00
Environment			Environment		
RAFA	100.00				
Barnby Moor Crematorium	100.00				
Member donation	150.00				
		350.00			
Music Festival			Music Festival		
Member donation	1,000.00		Bassetlaw DC	150.00	
Sponsorship	2,000.00				
		3,000.00			150.00
Golf Day			Golf Day		
Tickets	980.00				
Sponsorship	250.00				
		1,230.00			
Santa Run			Santa Run		
Sponsorship	600.00		Costumes/accessories	705.36	
		600.00			705.36
Donations			Donations		
Brain Tumour	40.00		RNLI	50.00	
Jo Walker	83.00		District Delhi Fund	500.00	
Amazon Smile	25.21		Brain Tumour	420.00	
Speaking donation	50.00		Haiti Earthquake	350.00	
End Polio Now	40.00		Pads Project	2,191.00	
Member donation	10.00		Reindeers	100.00	
Pads Project	2,200.00		Muddy Fork	287.00	
Ye Olde Bell Raffle	1,690.00		Ye Olde Bell Raffle	690.00	
Xmas cards	292.00		CHUF	520.00	
Xmas Decorations - CHUF	529.84		DG India Project	300.00	
Community	845.29		Slovakia Paralympians	1,000.00	
PLMC DG India Project	300.00		DEC Ukraine	2,421.69	
Donations	40.00		Rotary Lviv	5,000.00	
Street Collection - Ukraine	1,937.35		Ackworth School - Petruniv	1,000.00	

<i>DESCRIPTION</i>	<i>AMOUNT</i>	<i>SUB TOTAL</i>	<i>DESCRIPTION</i>	<i>AMOUNT</i>	<i>SUB TOTAL</i>
Members Lviv	2,021.78		Rotary Kisumu Winam	300.00	
PLMC Lviv	1,500.00		RFUK Foundation	1,500.00	
PLMC Petruniv - schooling	1,000.00		DG Fund - Abbie	300.00	
HMRC Gift Aid	1,819.10				
PLMC Kisumu Winam	250.00				
Tfr from General	550.00				
PLMC DG Abbie	150.00				
Sponsored Walk	400.00				
Honey Sale	520.82				
District Foundation - BCVS	1,500.00				
Dinner Surplus	205.48				
CHUF	158.50				
		18,158.37			16,929.69
Sundries			Sundries		
Bank interest	2.94		Gift Aid software	48.00	
Walks	189.12		Charity Ball prize 2019	378.00	
Subs	60.00		Tfr to General	92.00	
Charter Meal	32.00		Tfr to Dinner	28.50	
Meal	28.50				
		312.56			546.50
		38,285.49			29,310.78
Balance brought forward from 2020/21	17,109.77				
Excess income	8,974.71				
Balance carried forward to 2022/23	26,084.48				

**Report to the Trustees of the Rotary Club of Retford
Charity Receipts and Payments Account for the Year Ended 30 June 2022**

We report on the accounts of the charity for the year ended 30 June 2022, which are set out on page 2.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the Charities Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that, in any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*J. A. Hepworth ACA
Hepworth Griffiths*

John A Hepworth ACA
Hepworth Griffiths
Chartered Accountants
47 Grove Street
Retford
Nottinghamshire
DN22 6LA

Date: 13 March 2023

ROTARY CLUB OF RETFORD TRUST FUND

England & Wales - Charity number 1042133

Accounts

**ROTARY CLUB OF RETFORD TRUST FUND ANNUAL REPORT
FOR THE YEAR 1 JULY 2020 TO 30 JUNE 2021**

The Rotary Club of Retford Trust Fund is a registered charity No.1042133. Its address is 1 Towngate, Bawtry, DN10 6JS

The Charity Trustees for the year 1 July 2020 to 30 June 2021 were.

Mr Edward McGarvey

Mr Michael Davis

Mrs Judith Longden

Mrs Mary Danby

The object of the Charity Account is to accumulate monies from investments, donations and various fund-raising events throughout the year and to distribute the funds to Local, National and International charities or causes as dictated by Rotary Club of Retford members at monthly business meetings.

The level of income from fund-raising is dictated by the generosity of the public.

There are no paid employees. The Trustees are members of the Club Executive Committee who are elected to the Committee by periodic ballot.

Any major risks to which the Charity is exposed have been identified by the Trustees, reviewed and systems have been established to mitigate those risks.

The Trustees have considered the Charity Commissioner's general guidance on public benefit when distributing funds to UK charities.

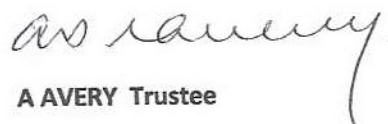
Income during the year 2020-2021 - £46,126.19 – Expenditure £50,031.14

Unspent income reserves are carried forward and remain available for distribution in future years.

Approved by members at the Business Meeting held on 21st March 2022 and signed by the Trustees on their behalf.



M J DAVIS Trustee



A AVERY Trustee

ANNUAL ACCOUNTS 2020-21 - ROTARY CLUB OF RETFORD - CHARITY ACCOUNT					
INCOME			EXPENDITURE		
DESCRIPTION	AMOUNT	SUB TOTAL	DESCRIPTION	AMOUNT	SUB TOTAL
Community			Community		
Plum Picking	115.00				
The Well - refund	27.30				
		142.30			0.00
Youth			Youth		
PLMC	1,050.00		Young Artist - prizes	208.00	
Jo Walker market sale	169.00		Kids Out	250.00	
			Fighting Fund	250.00	
			Bassetlaw Museum	500.00	
		1,219.00			1,208.00
Rotakids			Rotakids		
District Foundation	50.00		Kids Out	250.00	
PLMC	250.00				
		300.00			250.00
International			International		
Treasures	473.00		Lend with Care	900.00	
Hamper	515.00		Bees for Development	200.00	
PLMC	950.00		Bread Fund	600.00	
			Hamper refund	5.00	
			Aquabox	450.00	
			Club	208.00	
		1,938.00			2,363.00
Bread Fund			Bread Fund		
Train Auction	519.20		Tfr to South Africa	9,085.14	
Donations	3,430.00		Knitting Club	200.00	
PLMC	1,000.00				
International	600.00				
HMRC - Gift Aid	604.80				
		6,154.00			9,285.14
Tuxford Legacy			Tuxford Legacy		
United Trust Bank	4,162.44		Dunham on Trent PCC	1,500.00	
			Tuxford Primary Academy	350.00	
		4,162.44			1,850.00
Swimathon			Swimathon		

<i>DESCRIPTION</i>	<i>AMOUNT</i>	<i>SUB TOTAL</i>	<i>DESCRIPTION</i>	<i>AMOUNT</i>	<i>SUB TOTAL</i>
Income from Participants	5,632.46		Donations to Participants' Charities	5,253.90	
Late payment post distribution	115.00		Talkzone	2,500.00	
			Medical Detection Dogs	2,500.00	
			Club	25.74	
		5,747.46			10,279.64
Fighting Fund			Fighting Fund		
Members Donations - Jan-Jun 2020	6,161.00		Women's Aid	2,000.00	
Members Donations - Jul-Dec 2020	7,448.00		Focus on Young People in Bassetlaw	500.00	
HMRC - Gift Aid	3,182.07		Secondary Schools - uniforms	1,050.00	
Youth Committee	250.00		Young Carers	1,000.00	
PLMC	1,500.00		Riding for the Disabled	1,000.00	
			Hope Community Services	1,000.00	
			Bassetlaw Hospice	1,000.00	
			Bluebell Wood Hospice	1,000.00	
			New Roots	1,000.00	
			Bassetlaw Foodbank	1,000.00	
			Citizens Advice Bureau	1,000.00	
			Primary Schools	4,338.00	
		18,541.07			15,888.00
Donations			Donations		
PLMC	1,848.00		Focus on Young People in Bassetlaw	250.00	
Workshop Rotary	500.00		Muddy Fork	290.00	
Jones & Co. (subs)	120.00		Beirut Appeal	250.00	
Members Donations	174.00		Hope Community Services	2,058.00	
Virgin Money Giving	75.00		Rotary Foundation	2,463.36	
Xmas Cards	515.00		Bassetlaw Hospital	250.00	
Rotary District	500.00		Motor Neurone Disease Association	515.00	
Children's Air Ambulance	400.00		Orbis	500.00	
Brain Tumour	380.00		Citizens Advice Bureau	1,000.00	
Tfr from General - President's Honorarium	500.00		End Polio Now	500.00	
Jo Walker	150.00		Children's Air Ambulance	400.00	
		5,162.00			8,476.36
Sundries			Sundries		
Amazon Smile	27.97		Gift Aid software	48.00	
Bank Interest	5.56		Made Magazine (Ball 2019)	240.00	
HMRC - Gift Aid	1,696.62		Tfr to Dinner	144.00	
Walks Pack	796.03				
Treasures	208.00				
Swimathon	25.74				432.00

<i>DESCRIPTION</i>	<i>AMOUNT</i>	<i>SUB TOTAL</i>	<i>DESCRIPTION</i>	<i>AMOUNT</i>	<i>SUB TOTAL</i>
		2,759.92			
		46,126.19			50,032.14
Balance brought forward from 2019/20	21,015.72				
Excess expenditure	-3,905.95				
Balance carried forward to 2021/22	17,109.77				

Report to the Trustees of the Rotary Club of Retford Charity Receipts and Payments Account for the Year Ended 30 June 2021

We report on the accounts of the charity for the year ended 30 June 2021, which are set out on page 2.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the Charities Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that, in any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*J.A. Hepworth ACA
Hepworth Griffiths*

John A Hepworth ACA
Hepworth Griffiths
Chartered Accountants
47 Grove Street
Retford
Nottinghamshire
DN22 6LA

Date: 11 March 2022