

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.

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.

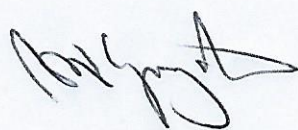
Any major risks to which the Charity is exposed have been identified by the Trustees, reviewed and systems have been established to mitigate those risks.

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

Income during the year 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

ANNUAL ACCOUNTS - ROTARY CLUB OF RETFORD - CHARITY ACCOUNT

INCOME		EXPENDITURE	
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***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***Tuxford Legacy****Environment**

Games Night	285.00
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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**

Project in KwaZulu NetaI	4200.00
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*4200.00***Tuxford Legacy**

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

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**8732.16****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

13252.09**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

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