

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.

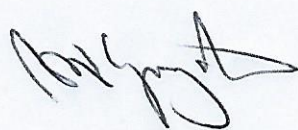
Any major risks to which the Charity is exposed have been identified by the Trustees, reviewed and systems have been established to mitigate those risks.

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

INCOME		EXPENDITURE	
DESCRIPTION	AMOUNT	SUB TOTAL	DESCRIPTION
			AMOUNT SUB TOTAL
Swimathon			Swimathon
Bassetlaw Councillors' Sponsorship	450.00		Engraving P Jervis Trophy
Smith Bros Sponsorship	1000.00		Trophies
Transfer from Santa Run	275.00		Clarborough & Distrct CA (Award Event)
Donation from Claire Wooler	50.00		Table Cloths for Award Event
Swimming Teams' Sponsorship	15851.00		Snacks at Swimathon
Donation from Sue Shaw	10.00		Payouts to Teams' Charities
			Treats for Young Swimmers
			Bassetlaw Hospital (New Children's Unit)
			Focus on young People in Bassetlaw
		17636.00	16884.94
Community			Community
Olde Bell Meals Raffle	1941.25		Nottinghamshire Women's Aid
Rotary Foundation Matching Grants	2775.00		Olde Bell Meals Raffle Flyers
PLMC for Stephen House	350.00		Hope Communy Services
Fashion Show Tickets	917.00		Stephen House (Bsstlw Learning Disabld)
Fashion Show Raffle	680.00		Bassetlaw Hospice
VE Day	484.00		Bassetlaw Foodbank
Donation Roger Alton for Big Band Concert	30.00		
		7177.25	8016.53
Youth			Youth
Murder Mystery Tickets	1073.80		Daneshill Sailing Club
Murder Mystery Raffle	250.00		Westlands Btchrs (Murder Mys + Ferrets)
PLMC (Branching Out)	700.00		East Retford Parochial Council
Sale of Honey	220.00		Branching Out

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

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

Bread Fund

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

6532.88

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

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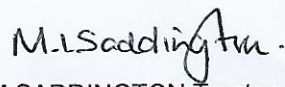
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Income during the year 2023-2025 - £69,241.72 - Expenditure £63,276.62

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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