



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

From 01/07/2023  
Period end date

Period start date To 30/06/2024

Charity name:

Charity registration number:

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To apply both the income and capital thereof to or for such charitable purpose, institute, society or object
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Proceeds raised are donated to local and international charities. Funding events can include Race Nights, Gala Dinners, Christmas Floats.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees have regard to the Commission's public benefit guidance.

## Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

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## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Funds raised from various events during the financial year. These monies are donated to numerous local charities and international charities

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	To hold a reserve to maintain or replace the Christmas float, otherwise donated to charity. (£500 Five Hundred Pounds)
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	<b>Nil</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Rotary Charter Certificate and Trust Deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Is a member of Rotary International in Great Britain and Northern Ireland - District 1285
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Election to post by Club Council

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

## Reference and Administrative details

Charity name	Rotary Club of Widnes
Other name the charity uses	Widnes Rotary
Registered charity number	1043861
Charity's principal address	5 New Barnet Widnes Cheshire WA8 9GR

### **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	Linda Ord	Secretary		Club Council
2	Clive Keith Beswick	Treasurer		Club Council
3	Stephen Rimmer Jones			Club Council
4	Michael Aldridge			Club Council
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Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### 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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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

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## Other optional information


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## Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

	
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Full name(s)

Clive Keith Beswick	
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Position (eg Secretary,  
Chair, etc)

Treasurer	
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Date

31 March 2025
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THE ROTARY CLUB OF WIDNES  
REGISTERED CHARITY NUMBER 1043861  
RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDEED 30TH JUNE 2024

Receipts

Collections and Donations	21953
Fund Raising Events	17166
District Grant	1000
Gift Aid	2253
Bonus Ball	2574
Foundation	175
Members Subscriptions	3503
Charter Evening Rotary	1892
Conference	2346
Meals	2089
Presidents Evening	390

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55341

Payments

Donations	26415
Food Bank	10000
Gala Dinner	770
Foundation	175
Youth Speaks	60
Rotary International	500
Bonus Ball	1058
RIBI Subscription	1841
District Subsuipdon	460
Float Expenses	1805
Charter Evening Meals	1997
Rotary Conference	1712
Donations Evening	2516
Presidents Evening	550
Regalia	395
Web Fee/ Internet Insurance	250
Account Examination Fee Sundry	79
Expenses	66
	50
	51

Excess of receipts over payments Bank ----- 50750

Balances at 1 " July 2023 -----  
4591

Bank Balances at 30<sup>th</sup> June 2024 11282

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15873

Signed on behalf of all the trustees. Signature  
Print Name

Date



L. ORN

24.2.2025



**Independent examiner's report to the trustees of the Rotary Club Widnes**

I report to the trustees on my examination of the accounts of the Rotary Club Widnes for the year ended 30th June 2024,

**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 all the applicable Directions given by the Charity Commission under section 14s(5Xb) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act;
- or
2. the accounts do not accord with those records.

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

  
Howard Potts

5 Bollin Court, Widnes, Cheshire. WA8 5EA

11<sup>th</sup> March 2025