

# ROTARY CLUB OF DONCASTER ST GEORGE'S TRUST FUND

England & Wales · Charity number 1046140

## Details

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**Status** Registered

**Legal form** Trust

**Registered** 1995-05-01

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

## Contact

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**Address** 33 Thorne Rd  
Doncaster  
South Yorkshire  
DN1 2HD

**Phone** 01302 340011

**Email** [MAIL@WARRESNGBC.CO.UK](mailto:MAIL@WARRESNGBC.CO.UK)

**Website** [www.doncasterstgeorges.org.uk](http://www.doncasterstgeorges.org.uk)

## Activities

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**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 Club based in Doncaster raising funds locally for distribution to both local and national/international causes. Donations are primarily made to local charitable organisations. Small donations can be made to support individual families caring for a child suffering with a profound illness or disability. Requests for such donations must be made via the local NHS children's services team.

## Classification

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- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Human Resources
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Arts/culture/heritage/science, Amateur Sport, Environment/conservation/heritage, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

- Doncaster

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£20,138	£24,684	-	-
2024-06-30	£31,311	£30,152	-	-
2023-06-30	£41,958	£24,437	-	-
2022-06-30	£9,982	£10,424	-	-
2021-06-30	£2,677	£40,693	-	-

## Trustees

Name	Role	Appointed
Janet Griffiths		2016-06-09
Kevin Mckee		2021-05-06
MICHAEL MCCHRYSTAL		2020-06-10
PETER HOWARD		2018-03-31
Philip Knight		2023-04-27
Steve Garbutt		2015-07-02

**ROTARY CLUB OF DONCASTER ST GEORGE'S TRUST FUND**

England & Wales - Charity number 1046140

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# Accounts

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# **Rotary Club of Doncaster St Georges**

**REGISTERED CHARITY**

**Number 1046140**

**SMALL CHARITY**

**ACCOUNTS**

**FOR THE YEAR ENDED 30<sup>th</sup> June 2024**

**INDEPENDENT EXAMINER'S REPORT TO THE**  
**TRUSTEES OF Rotary Club of Doncaster St Georges**

**I report on the accounts of Rotary Club of Doncaster St Georges for the year ended 30<sup>th</sup> June 2024, which are set out on pages 2 to 3**

**Respective Responsibilities of Trustees and Examiner**

The charity's trustees consider that an audit is not required for this year (under Section 144(2) of the Charities Act 2011 and that an independent examination is needed.

I have conducted my examination in accordance with the applicable regulations, which includes a review of the accounting records kept by the charity and a comparison of the accounts with those records. I have also considered any unusual items or disclosures in the accounts.

**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 trustees have not met the requirements to ensure that:
  - Proper accounting records are kept in accordance with Section 130 of the Charities Act); and
  - Accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or
- 2) To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



John Smith FCCA

Chartered Certified Accountant  
33 Thorne Road  
Doncaster  
DN1 2HD

Date: 13 November 2024

**The Rotary Club Of Doncaster**  
**Year End 30/06/2024**  
**Consolidated charity account**  
**Income & Expenditure**

	<u>Charity</u> <u>Account</u>	<u>Fund</u> <u>raising</u> <u>Account</u>	<u>Total</u> <u>2024</u>	<u>Total</u> <u>2023</u>
<b><u>Income</u></b>				
Sleigh	2,724.00		2,724.00	2,715.00
Donations incl. Riviera	473.13		473.13	824.97
Gift Aid	984.17		984.17	1,001.15
S at A and Raffles	903.00		903.00	1,086.00
Transfer from Charity account	13,000.00		0.00	0.00
Car show income 2023		26,063.12	26,063.16	26,330.71
Car show income 2024	164.05	0.00	164.05	10,000.00
<b>Total Income</b>	<b>18,248.35</b>	<b>26,063.12</b>	<b>31,311.47</b>	<b>41,573.83</b>
<b><u>Expenditure</u></b>				
Donations	14,712.00		14,712.00	13,538.00
Transfer to Car Show fund raising		13,000.00	0.00	0.00
Car show 2023 expenditure		13,399.10	13,399.10	9228.07
Car show 2024 expenditure		2,041.00	2041.00	1,671.20
<b>Total</b>	<b>14,712.00</b>	<b>28,440.10</b>	<b>30,152.10</b>	<b>10,424.95</b>
<b>Surplus/Deficit for the year</b>	<b>3,536.35</b>	<b>-2,376.98</b>	<b>1,159.37</b>	<b>-443.10</b>
<b><u>Reserves</u></b>				
Fund brought forward	2,296.00	21,240.74	25,536.74	6,016.18
Surplus/(Loss)	3,536.35	-2,376.98	1,159.37	17,520.56
<b>Carried Forward/</b>				
<b>Balance at Bank</b>	<b>5,832.35</b>	<b>18,863.76</b>	<b>24,696.11</b>	<b>23,536.74</b>

**The Rotary Club Of Doncaster**

**Year End 30/06/2024**

**Charity Account**

**Note 1 to the accounts Donations**

	<b>£</b>
Hemer Project	750.00
Doncaster Miners Basketball Club	700.00
Conisborough Community Association	700.00
Making Space	750.00
Doncaster Samaritans	750.00
Edenthorpe Community Library	328.00
Doncaster Food Bank	750.00
Fun Filled Days	460.00
St John's Hospice	750.00
Squirrel Wood Scout Camp	750.00
The Junction	750.00
St Peter's Church Community projects	750.00
4th Doncaster Finningley Scouts	725.00
Support Armthorpe	300.00
Edlington Amateur Swimming Club	630.00
Doncaster East Division Girl Guides	750.00
Baby Basics Sproborough	750.00
Askern Squadron Air Cadets	555.00
Friends of Junbilee Park	750.00
Friends of Quarry Park	79.00
56th Doncaster Scouts	150.00
Doncaster Hygiene Bank	750.00
Happy Hands Paygroup	341.00
Viking Explorer Scouts	744.00
	<b>£14,712</b>

## **Rotary Club of Doncaster St Georges Trust Fund**

**Registered Charity Number 1046140**

**Report and Accounts for the year ended 30<sup>th</sup> June 2024**

**Address:**

**33-35 Thorne Road  
Doncaster  
DN1 2HD**

**Trustees on the date of signing of the Annual Report:**

<b>Name</b>	<b>Office</b>	<b>Date Appointed</b>	<b>Date Resigned</b>
Steve Garbutt	Treasurer/Trustee	02/07/2015	
Janet Griffiths	Trustee	09/06/2016	
Peter Howard	Chair/Trustee	31/03/2018	
Michael McChrystal	Trustee	10/06/2020	
Kevin Mckee	Trustee	06/05/2021	
Philip Knight	Trustee	17/04/2023	
Pamela Brady	Trustee	02/11/2023	

**Structure, Governance and Management:**

**Type of governing document:**

A Deed of Trust was executed on 9<sup>th</sup> March 1995 on the decision of members of the Rotary Club of Doncaster at a general meeting. The charity was entered on the Register of Charities on 1<sup>st</sup> May 1995.

**Trustee Recruitment and Appointment**

Trustees are recruited from the members of the Rotary Club of Doncaster St Georges and appointed at the Club's AGM. Individual Trustees serve for a defined period and then step down and are replaced (or re-appointed) at the AGM.

## **Objectives and Activities**

### **Charitable Purposes**

The Trust Fund supports the community of Doncaster across seventeen of the Charity Commission's categories of activity, across all ages, including support for organisations involved with the environment, community arts, education and training, health and social care. It also supports the Rotary Foundation (which is the main charity of Rotary International). Donations are generally made to small local groups to support them in their activities and particularly start-up groups. In exercising due diligence, the Trust prefers to make donations to charities registered with the Charity Commission and if they are not registered to encourage and support them in doing so.

### **Main Activities**

For the year under review smaller external fund-raising activities were continued after the Coronavirus pandemic and cash generation was achieved through resurrecting the Santa Sleigh and the annual classic car show as well as continuing self-generated action by the Rotary Club membership.

### **Achievements and Performances**

The Charity continued to make donations to community activities. The trustees have a well established and successful "Community Grants" system designed to invite local organisations to bid for grants out of funds raised.

The trustees granted 15 awards during the year. These ranged from £79 through to £750. The general size of grant being around £613.

## **Financial Review**

### **Policy on Reserves**


The funds during the year are generally disbursed by the end of the year or as soon as possible thereafter, and the trustees aim to retain minimal reserves.


### **Donated Facilities and Services**

The members of Rotary Club of Doncaster St George's give their time voluntarily in fundraising activities.

## **Declaration**

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

  
.....Trustee

  
.....Trustee

**ROTARY CLUB OF DONCASTER ST GEORGE'S TRUST FUND**

England & Wales - Charity number 1046140

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# Accounts

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**Rotary Club of Doncaster St Georges**

REGISTERED CHARITY

Number 1046140

SMALL CHARITY

ACCOUNTS

FOR THE YEAR ENDED 30<sup>th</sup> June 2023

**INDEPENDENT EXAMINER'S REPORT TO THE**  
**TRUSTEES OF Rotary Club of Doncaster St Georges**

**I report on the accounts of Rotary Club of Doncaster St Georges for the year ended 30<sup>th</sup> June 2023, which are set out on pages 2 to 3**

**Respective Responsibilities of Trustees and Examiner**

The charity's trustees consider that an audit is not required for this year (under Section 144(2) of the Charities Act 2011 and that an independent examination is needed.

I have conducted my examination in accordance with the applicable regulations, which includes a review of the accounting records kept by the charity and a comparison of the accounts with those records. I have also considered any unusual items or disclosures in the accounts.

**Independent Examiner's Statement**

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

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  - Proper accounting records are kept in accordance with Section 130 of the Charities Act); and
  - Accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or
- 2) To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



John Smith FCCA

Chartered Certified Accountant  
33 Thorne Road  
Doncaster  
DN1 2HD

Date. 30 September 2024

**The Rotary Club Of Doncaster**  
**Year End 30/06/2023**  
**Consolidated charity account**  
**Income & Expenditure**

	<u>Charity</u> <u>Account</u>	<u>Fund</u> <u>raising</u> <u>Account</u>	<u>Total</u> <u>2022</u>	<u>Total</u> <u>2022</u>
<b><u>Income</u></b>				
Sleigh	2,715.00		2,715.00	3,063.75
Foundation returned Donation	0.00		0.00	998.00
Donations incl. Riviera	824.97		824.97	1,549.39
Gift Aid	1,001.15		1,001.15	984.36
S at A and Raffles	1,086.00		1,086.00	1,255.60
Transfer from Charity account	5,000.00		0.00	0.00
Car show income 2022		26,330.71	26,330.71	
Car show income 2023		10,000.00	10,000.00	0.00
<b>Total Income</b>	<b>10,627.12</b>	<b>36,330.71</b>	<b>41,957.83</b>	<b>7,851.10</b>
<b><u>Expenditure</u></b>				
Donations	13,538.00		13,538.00	7,103.00
Transfer to Car Show fund raising		5,000.00	0.00	0.00
Car show 2022 expenditure		9,228.07	9,228.07	1,191.20
Car show 2023 expenditure		1,671.20	1,671.20	0.00
<b>Total</b>	<b>13,538.00</b>	<b>15,899.27</b>	<b>24,437.27</b>	<b>8,294.20</b>
<b>Surplus/Deficit for the year</b>	<b>-2,910.88</b>	<b>20,431.44</b>	<b>17,520.56</b>	<b>-443.10</b>
<b><u>Reserves</u></b>				
Fund brought forward	5,206.88	809.30	6,016.18	6,459.28
Surplus/(Loss)	-2,910.88	20,431.44	17,520.56	-443.10
<b>Carried Forward/</b>				
<b>Balance at Bank</b>	<b>2,296.00</b>	<b>21,240.74</b>	<b>23,536.74</b>	<b>6,016.18</b>

The Rotary Club Of Doncaster  
Year End 30/06/2023  
Charity Account  
Note 1 to the accounts

	£
Fun Filled Days	300.00
The Hygene Bank	750.00
51st Doncaster Guides	750.00
Doncaster Miners	500.00
Friends of Barnsley	750.00
Doncaster Conservatives	750.00
Central Family YNG	750.00
Dunsville Community	700.00
Edenthorpe Community	644.00
Doncaster Food Bank	750.00
Friends of OLMC	750.00
Doncaster & District	254.00
7th Doncaster Boys Brigade	750.00
Rotherham Doncaster	750.00
Bentley ARL FC Jun	750.00
Doncaster & Bassetlaw	750.00
Conisborough Community	150.00
Aspiring to Community	750.00
The Rock Boxing AC	490.00
Doncaster Samaritans	750.00
Making Space	750.00
	<u>13,538.00</u>

**Rotary Club of Doncaster St Georges Trust Fund**

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<b>Name</b>	<b>Office</b>	<b>Date Appointed</b>	<b>Date Resigned/Ceased</b>
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Janet Griffiths	Trustee	09/06/2016	
Clive Smith	Trustee	09/06/2016	11/09/2024
Peter Howard	Trustee	31/03/2018	
Paul Coddington	Trustee	31/03/2018	01/11/2023
Nigel Thorley	Trustee	31/03/2018	27/04/2023
Christopher Eves	Trustee	10/06/2020	27/04/2023
Michael McChrystal	Chair/Trustee	10/06/2020	
Kevin Mckee	Trustee	06/05/2021	
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**Objectives and Activities**

**Charitable Purposes**

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make donations to charities registered with the Charity Commission and if they are not registered to encourage and support them in doing so.

**Main Activities**

For the year under review smaller external fund-raising activities were continued after the Coronavirus pandemic and cash generation was achieved through resurrecting the Santa Sleigh and the annual classic car show as well as continuing self-generated action by the Rotary Club membership.

**Achievements and Performances**

The Charity continued to make donations to community activities. The trustees have a well established and successful "Community Grants" system designed to invite local organisations to bid for grants out of funds raised. The trustees granted 21 awards during the year. These ranged from £254 through to £750. The general size of grant being around £645.

**Financial Review**

**Policy on Reserves**

The funds during the year are generally disbursed by the end of the year or as soon as possible thereafter, and the trustees aim to retain minimal reserves.

**Donated Facilities and Services**

The members of Rotary Club of Doncaster St George's give their time voluntarily in fundraising activities.

**Declaration**

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



..... Trustee



..... Trustee