

# THE ROTARY CLUB OF DUNMOW CHARITY TRUST FUND

England & Wales · Charity number 1053540

## Details

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**Other names** THE ROTARY OF DUNMOW CHARITY TRUST FUND

**Status** Registered

**Legal form** Trust

**Registered** 1996-03-07

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

## Contact

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**Address** 9  
Highfields  
Great Dunmow  
Essex  
CM6 1ED

**Phone** 07738 719195

## Activities

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**Objects:** THE RELIEF OF THE POOR AND NEEDY OR TO OR FOR SUCH OTHER CHARITABLE PURPOSE, INSTITUTION, SOCIETY OR OBJECT AS THE CLUB SHALL IN DULY CONSTITUTED MEETING FROM TIME TO TIME DIRECT.

**Activities:** ROTARY IS A WORLDWIDE ORGANISATION OF BUSINESS AND PROFESSIONAL PEOPLE THAT PROVIDE HUMANITARIAN SERVICE, ENCOURAGE HIGH ETHICAL STANDARDS IN ALL VOCATIONS AND HELP BUILD GOODWILL AND PEACE IN THE WORLD. THE ROTARY CLUB OF DUNMOW MEETS SOCIALLY EACH WEEK FOR LUNCH. WE ARRANGE EVENTS AND SUPPORT MANY WORTHWHILE CAUSES BOTH LOCAL AND INTERNATIONAL

## Classification

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- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** General Charitable Purposes
- **Who:** Elderly/old People, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

- **Area of benefit:** DUNMOW
- Essex
- Hertfordshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£20,096	£127,820	-	-
2024-06-30	£72,774	£109,791	-	-
2023-06-30	£319,202	£19,978	-	-
2022-06-30	£17,494	£18,296	-	-
2021-06-30	£11,369	£10,907	-	-

## Trustees

Name	Role	Appointed
Andrew Simpson		2025-10-28
COLIN EDWARD BRADLEY FRICS		2020-07-01
Michael Robert Chapman D.L.		2023-10-01

**THE ROTARY CLUB OF DUNMOW CHARITY TRUST FUND**

England & Wales - Charity number 1053540

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# Accounts

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## Trustees' Annual Report for the period

From **1st July 2024 To 30<sup>th</sup> June 2025**

**Charity name: The Rotary Club of Dunmow Charity Trust Fund**

**Charity registration number: 1053540**

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To raise monies for distribution to 'delivery charities and community associations'
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	Fundraising activities range from stalls at fairs to collections at Christmas with 'Santa's Sleigh. These 'Community funds' are disseminated to good causes.  Distribution of a legacy fund is within a 10 mile radius of Dunmow.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the guidance issued by the Charity Commission on public benefit

### 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		

## 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	<p>As so many of the Community Fund donations are to small organisations, a generalised identifiable outcome is difficult to identify, but many rely on donations for their very existence, such as Riding for the Disabled.</p> <p>Larger donations are made to Charities that send aid to distressed areas, e.g. Aqua boxes and Shelter Boxes. Such needs are monitored by the International Chair of our general membership and put to the Trustees, via the Rotary Council, for their approval.</p> <p>Applications to the Collinson Legacy Committee focus on direct and indirect community benefit. Donations range from the construction of an activity space in a care home to the provision of instruments to a local school and support in setting up a local youth band.</p>

### 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	Positive
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	No reserves policy
Amount of reserves held	Para 1.22	0
Reasons for holding zero reserves	Para 1.22	Dunmow Rotary also has a General Fund outside the Trust accounts. Subscriptions and other income are paid into that account, and costs are defrayed therefrom. A separate Reserves policy on the Trust Account is unnecessary.
Details of fund materially in deficit	Para 1.24	Community Fund donations are always within the limit of funds raised.  Collinson Committee donations are from a significant legacy and a constantly updated schedule of commitments is kept so that the fund cannot be overcommitted
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	No Uncertainty

### 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:		Three trustees manage one trust that is subdivided between two sub-committees. The Community Trust raises monies during the year for disposal via a plethora of limited grants/bequests, and the larger legacy is managed by the Collinson Legacy committee. Both make recommendations for the approval of the Trustees.
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Trust Deed
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	The decision of Rotary Council following a recommendation by Officers

### 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	The Rotary Club of Dunmow Charity Trust Fund
Other name the charity uses	
Registered charity number	1053540
Charity's principal address	9 Highfields Dunmow CM6 1ED

## 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	Colin Bradley	Secretary	Whole year	Dunmow Rotary Council
2	Phil Milne	Member	Whole Year	Dunmow Rotary Council
3	Michael Chapman	Member	Whole Year	Dunmow Rotary Council
4				

Corporate trustees – names of the directors at the date the report was approved

Director name		
<b>NONE</b>		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
<b>NONE</b>		

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

**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)**

President 24/25 Barry Clark, 25/26 Lois Sparkes

**Exemptions from disclosure**


Reason for non-disclosure of key personnel details

**Other optional information**

**Declarations**

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

Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>	Colin Bradley	
<b>Position (eg Secretary, Chair, etc)</b>	Secretary	
<b>Date</b>	06-08-25	

The Rotary Club of Great Dunmow Charity Trust - Accounts for the year ending 30 June 2025

	TRUST FUND 1		COLLINSON		TOTAL
	2024-2025	2023-2024	2023-2024	2022-2023	
Rose Bowl Quiz	2,959.58				
Sportsman's Dinner	3,007.20		0.00	2,428.05	
Spring Concert	1,172.13		7,378.39	6,726.46	
Tesco/Coop Collections	919.29				
Santas House to House	2,709.00		1,454.23	1,496.41	
Senior Citizen's Concert	600.40		2,248.08	1,775.20	
Indian Curry Evening	563.89		0.00	464.48	
Chinese Evening	1,177.43				
Donations	0.00		37.83	0.00	
Collinson Legacy Fund	100,000.00		131.78	1,095.87	
Christmas Cards	0.00		5,500.00	300,000.00	
January Challenge	0.00		0.00	0.00	
Chicken Shed/Donation	284.00		0.00	0.00	
Pollo	0.00		280.00	162.00	
Metal Detecting	0.00		2,105.68	35.00	
Give Star - Tap tap Giving	0.00		519.67	0.00	
Youth Awards	0.00		133.82	0.00	
Soup & Pud	0.00		135.00	0.00	
Cheese & Wine Tasting	1,076.56		740.26	698.84	
Metal Detecting	1,637.38		0.00	725.00	
Band Concert	0.00		859.87	867.00	
Sidmouth Trip	7,350.00			997.48	
Trust Account				1,596.12	
Saffron Waldon BS Interest - 15th September					
<b>Total</b>	<b>£123,456.86</b>	<b>£3,989.30</b>	<b>21,524.61</b>	<b>319,067.91</b>	
<b>Payments</b>					
Rose Bowl Quiz	575.59		250.00	1,197.67	
Sportsman's Dinner	2,472.49		4,621.00	4,098.78	
Spring Concert	693.40				
Chicken Shed	534.00		0.00	0.00	
Other Charity Donations	4,220.00		1,649.13	8,352.00	
Collinson Legacy Fund	100,000.00		43,474.00	500.00	
Sports Aid			680.00	0.00	
Senior Citizen's Concert	128.09		166.25	300.90	
Santa Collection	861.62		0.00	184.65	
Youth Awards	235.62		350.00	966.49	
Pollo			5,500.00	0.00	
Sundry	32.97		335.98	549.41	
Chinese Evening	565.00		172.32	0.00	
Metal Detecting	0.00				
Indian Curry Evening	60.00				
Miscellaneous Expenditure	280.00				
Soup & Pud					
Wine Tasting	646.49				
Takeley Fundraising	145.40		135.00	272.54	
Band Concert	0.00		458.70	538.37	
Young Musicians	0.00		0.00	1,254.78	
Young Photographer	0.00		0.00	1,596.12	
Shelter Box	590.00		400.00		
Sidmouth Trip	7,350.00		10.00		
<b>TOTALS</b>	<b>£119,390.67</b>	<b>£115,778.69</b>	<b>£58,792.38</b>	<b>£19,811.71</b>	

Charity Fund Surplus or (deficit) for the year

Account 1 (Trust No.1)	£7,810.53		£1,641.76	£1,474.82
Account 2 (Collinson)			£299,500.00	£378.81
Cash	£31.34		£6.60	£38.53
<b>Total</b>	<b>£7,841.87</b>	<b>£256,026.00</b>	<b>£301,148.36</b>	<b>£1,892.16</b>
Account 1 (Trust No.1)	£11,895.15		£7,810.53	£1,641.76
Account 2 (Collinson)			£256,026.00	£299,500.00
Saffron Waldon BS			£31.34	
Cash	£24.05		£41,847.31	£6.60
<b>Total</b>	<b>£11,919.20</b>	<b>£144,236.61</b>	<b>£263,967.87</b>	<b>£301,148.36</b>
Cash Movement 2024/2025	£4,077.33		-£37,280.49	£299,256.20
Discrepancy	£11.14		-£12.72	£0.00

Prepared by A Simpson (Treasurer) Date... 29/10/25

The above statements agree with the records and vouchers of The Rotary Club of Great Dunmow Charity Trust for the financial year ending 30 June 2025  
Collinson Takeley Rotary Club 17/2/26 Date... 29/10/25  
 Independent Reviewer



# Independent examiner's report on the accounts

## Section A Independent Examiner's Report

Report to the trustees/  
members of

THE ROTARY CLUB OF DUNMOW

On accounts for the year  
ended

30 June 2025

Charity no  
(if any)

1053540

Set out on pages

1 and 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 statement**

My examination was carried out in accordance with 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.

Signed:

Date:

Name:

Relevant professional qualification(s) or body (if any):

Address:

**Section B Disclosure**

Only complete if the examiner needs to highlight material problems.

Give here brief details of any items that the examiner wishes to disclose.

**THE ROTARY CLUB OF DUNMOW CHARITY TRUST FUND**

England & Wales - Charity number 1053540

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# Accounts

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# **The Rotary Club of Dunmow Charity Trust**

**Charity Registration Number – 1053540**

**Trustees annual report and  
financial statements for the year end**

**30 June 2023**

# **The Rotary Club of Dunmow Charity Trust**

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## **The Rotary Club of Dunmow Charity Trust**

### **Report of the trustees for the year ended 30 June 2023**

#### **Reference and Administrative details**

Charity Name:	The Rotary Club of Dunmow Charity Trust
Charity Registration Number:	1053540
Address	9 Highfields, Dunmow CM6 1ED
Bankers	TSB
Independent Examiner	Steven Briggs

#### **The trustees at the year end were**

William Fraser  
Colin Bradley  
Peter Childs

#### **Objectives and activities**

##### **Governing Document**

The Rotary Club of Dunmow Charity Trust (the charity) is a registered charity. The charity is governed by its Declaration of Trust adopted on 2 December 1993. The trustees must be members of the Rotary Club of Dunmow (the club) and shall hold and apply funds donated or raised by the charity. The club appoints any new trustees.

Trustees have had regard to the Charity Commission's guidance on public benefit.

##### **Main activities**

Rotary is a worldwide organisation of business and professional people that provide humanitarian service, encourage high ethical standards in all vocations and help build goodwill and peace in the world. the rotary club of Dunmow meets socially each week for lunch. we arrange events and support many worthwhile causes both local and international

##### **Achievements and performance**

Money is received from donations and fundraising activities, referred to as unrestricted income, including a Sportsperson dinner, the Rose Bowl quiz, Santa's sleigh, metal detecting and numerous smaller events. Funds raised are donated to local groups and charities supporting the local community, larger charities nationally and internationally as agreed by the club.

This year we donated £276 greater than receipts, dipping into club reserves.

Raised £10,117 (net of costs) and donated £5,415 local, £1,250 nationally and £3,452 supporting international charities.

This year a larger bequest, referred to below as Restricted Income and stipulated to be spent on community activity within a 10-mile radius of Dunmow, is routed through the new Collinson Legacy Committee. Received late in the financial year there was a single award before 30<sup>th</sup> June 2023, to the local Girl Guides.

**Financial Review**

Unrestricted income in the year was £19,202 (2021/22 £17,494) derived from fundraising activities over the year. At year end unrestricted funds stood at £1,616 after costs of £19,478.

Restricted income in the year was £300,000 (2021/22 nil) derived from a legacy / bequest. At year end the restricted funds stood at £299,500 after donations of £500.

The Collinson Legacy Committee at year end had been set up and was determining its governance, donation policy and how best to invest funds.

The Charity considers that no material reserves policy is required as there are no regular outgoings that it would need to be continually fund should income levels drop. Monies collected in the year are distributed upon the recommendation or the Community Committee Chair, trustee and the treasurer.

**Approved by the trustees at their meeting on \_\_\_\_\_ and signed on their behalf**

Due to resignations and governance changes applying to members of the Collinson Legacy Committee the Trustees at the time the annual accounts had been through Independent examination and were ready for the Report of the trustees, these were now as listed below:

Signed: .....

Name: Colin Bradley

Date

Signed: .....

Name: Philip Milne

Date

Signed:.....

Name: Michael Chapman

Date

## **The Rotary Club of Dunmow Charity Trust**

### **Independent examiner's report for the year ended 30 June 2023**

I report to the trustees on my examination of the financial statements of The Rotary Club of Dunmow Charity Trust ('the charity') for the year ended 30 June 2023.

#### **Responsibilities and basis of report**

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's financial statements 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 145(5)(b) 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 charity as required by section 130 of the Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

Signed: .....

**Steven Briggs FCA**

Independent Examiner

**Windle & Bowker Limited**

Croft House  
Station Road  
Barnoldswick  
Lancashire  
BB18 5NA

## The Rotary Club of Dunmow Charity Trust

### Statement of financial activities for the year ended 30 June 2023

Income	Notes	Unrestricted funds	Restricted funds	Total	Total funds 2022
Donations and legacies	2	1,722	300,000	301,722	1,970
Income from trading activities		17,480	-	17,480	15,524
Other income		-	-	-	-
<b>Total Income</b>		<b>19,202</b>	<b>300,000</b>	<b>319,202</b>	<b>17,494</b>
<b>Expenditure on</b>					
Raising funds		9,361		9,361	6,690
Charitable activities	3	10,117	500	10,617	11,607
Other					
<b>Total Expenditure</b>		<b>19,478</b>	<b>500</b>	<b>19,978</b>	<b>18,297</b>
<b>Net income/(deficit)</b>		<b>(276)</b>	<b>299,500</b>	<b>299,224</b>	<b>(803)</b>
<b>Total funds brought forward</b>		<b>1,892</b>	<b>-</b>	<b>1,892</b>	<b>2,695</b>
<b>Total funds carried forward</b>		<b>1,616</b>	<b>299,500</b>	<b>301,116</b>	<b>1,892</b>

# The Rotary Club of Dunmow Charity Trust

## Statement of Financial Position as at 30 June 2023

	Notes	2023		2022	
		£	£	£	£
<b>Current assets</b>					
Debtors due within one year		134		-	
Cash in bank and in hand		<u>301,148</u>		<u>1,892</u>	
		301,282		1,892	
<b>Creditors</b>					
Amounts falling due within one year		<u>(166)</u>		<u>-</u>	
			<u>301,116</u>		<u>1,892</u>
<b>Net assets</b>			<u>301,116</u>		<u>1,892</u>
<b>Funds</b>					
	<b>4</b>				
Unrestricted funds			1,616		1,892
Restricted funds			<u>299,500</u>		<u>-</u>
			<u>301,116</u>		<u>1,892</u>

### Signed by behalf of trustees

Signed: .....

Name: Colin Bradley

Date

Signed: .....

Name: Philip Milne

Date

Signed:.....

Name: Michael Chapman

Date

# The Rotary Club of Dunmow Charity Trust

## Notes to the Financial Statement for the year ending 30 June 2023

### 1. Accounting policies

- a) These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011. Previously the accounts have been prepared under the receipts and payments method.
- b) Income is included in full in the Statement of Financial Activities when receivable.
- c) Expenditure is allocated to expense headings according to category
- d) Resources allocated to Restricted Funds according to the limitations on their use specified by their donor. All other funds received are treated as unrestricted funds.

### 2. Donations and legacies

	<b>Unrestricted funds 2023</b>	<b>Restricted funds 2023</b>	<b>Total funds 2023</b>	<b>Total funds 2022</b>
Donations	1,722	-	1,722	1,970
Legacies	-	300,000	300,000	-
<b>Total</b>	<b>1,722</b>	<b>300,000</b>	<b>301,722</b>	<b>1,970</b>

### 3. Charitable activities expenditure

	<b>Unrestricted funds 2023</b>	<b>Restricted funds 2023</b>	<b>Total funds 2023</b>	<b>Total funds 2022</b>
Grants to - Charities and small groups supporting the local area	3,900	500	4,400	3,900
National charities supporting UK	1,000	-	1,000	2,000
National charities supporting internationally	3,452	-	3,452	2,738
Other charitable activities	1,765		1,765	2,969
<b>Total</b>	<b>10,117</b>	<b>500</b>	<b>10,617</b>	<b>11,607</b>

#### 4. Funds

	<b>Balance 1 July 2022</b>	<b>Income</b>	<b>Expenditure</b>	<b>Balance 30 June 2023</b>
<b>Unrestricted</b>				
General Funds	1,892	19,202	(19,478)	1,616
<b>Restricted</b>				
Collinson Fund	-	300,000	(500)	299,500
<b>Total</b>	<b><u>1,892</u></b>	<b><u>319,202</u></b>	<b><u>(19,978)</u></b>	<b><u>301,116</u></b>

The funds held in the Restricted Collinson fund were left to the charity to be donated to good causes within 10 miles of Dunmow.

#### 5. Related party notes

There have been no related party transactions in the year.

No trustees have been paid remuneration or benefits in the year