



Trustees' Annual Report for the period

	Period start date				Period end date		
From				To			

Section A Reference and administration details

Charity name

Rotary Club of Howden Trust Fund

Other names charity is known by

Registered charity number (if any) 1053783

Charity's principal address

Burland, Holme Road, Howden

Goole

Postcode

DN14 7LY

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				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

How the charity is constituted
(eg. trust, association, company)

Trustee selection methods
(eg. appointed by, elected by)

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

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Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Summary of the main
achievements of the charity
during the year**

Section E Financial review

Brief statement of the charity's policy on reserves

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Details of any funds materially in deficit

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Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

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Section F Other optional information

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Section G Declaration

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)

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Position (eg Secretary, Chair, etc)

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Date

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Rotary Club of Howden Annual Accounts - 30/06/25

TRUST ACCOUNT PROFIT & LOSS

Income

Howden Show	£1,696.32
Golf 2023	£0.00
Dawn Walk	£50.00
Gift Aid small gifts	£0.00
PayPalZettle unalloc	£0.00
Interest	£345.13
Xmas Concert	£3,176.01
Golf 2024	£3,155.03
PayPal unalloc	£13,968.52
Donations Recd	£101,347.94
SHAKE	-£597.52
Pressups	£300.00
P4P	£6,050.00
Marie Curie Colln	£0.00
Investment Income	£3,264.73
Sundry Income	-£74.75
Memory Café	£1,313.29
Foundation	£734.00
Ukraine	-£374.65
Golf25	£5,532.81
ShBeClubError	£14.00
Transfer	£0.00
ShBeClubCorrn	£455.00
SHAKE	573.88 *

£140,929.74

Surplus/Deficit

£98,795.65

Check vs cashbook: £98,221.77

-£573.88 *

Non Bank Transactions

Opening Debtors	£445.00
Closing Debtors	£469.00
Investment Valuation +/-	£5,142.00

Surplus/Deficit

£103,961.65

Expenditure

e Sundry Cost	-£359.00
e Grants Made	-£41,708.29
e Bank Charges	-£66.80

-£42,134.09

TRUST ACCOUNT BALANCE SHEET

	Opening 01/07/24	Closing 30/06/25
Current	£15,628.30	£10,413.13
Deposit	£4,260.95	£107,697.89
PayPal	£0.00	£0.00
Investment	£217,406.00	£222,548.00
Debtors	£445.00	£469.00
SHAKE	£0.00	£1,555.37
Surplus/Deficit	£103,961.65	£0.00
Reserves (Unrestricted)	£342,683.39	£342,683.39

I have reviewed the accounting records available to me for the period stated and can confirm that these accounts are a fair representation of those accounting records


I confirm that **The Rotary Club of Howden** is eligible for an independent examination as opposed to audit due to its gross income being less than £250,000

I confirm I have followed directions as per government guidelines (CC32)¹

I have found no unusual or exceptional items in the accounts that were not readily and adequately explainable

In accordance with CC32 none of the following checks were affirmative:

- Sufficient records have not been kept
- The accounts do not accord with such records
- Matter(s) were found that I believe should be drawn to the attention of the reader to gain a proper understanding of the accounts

David Southworth


David Watson


Richard Longthorp


Treasurer

Rotary Club of Howden Annual Accounts - 30/06/25

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