

ROTARY CLUB OF AMBER VALLEY

England & Wales · Charity number 1058722

Details

Status Registered

Legal form Trust

Registered 1996-10-17

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

Contact

Address Laburnum Farm
Main Road
Pentrich
Ripley
DE5 3RE

Phone 01773742447

Website www.rotary-ambervalley.org.uk

Activities

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 Amber Valley is involved with local, national and international projects to combat poverty, disease and ignorance and to promote international understanding and peace.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Other Charitable Activities
- **What:** General Charitable Purposes, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Environment/conservation/heritage, Human Rights/religious Or Racial Harmony/equality Or Diversity, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

Geography

- Derbyshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£62,561	£62,223	-	-
2024-06-30	£27,751	£31,044	-	-
2023-06-30	£39,357	£84,092	-	-
2022-06-30	£29,822	£20,682	-	-
2021-06-30	£11,548	£13,735	-	-

Trustees

Name	Role	Appointed
Andrew Thomas Loades		2023-06-14
Ian Paul Holliday		2023-06-14
Paul Ramsbottom		2024-06-08
TREVOR BONSALE		

ROTARY CLUB OF AMBER VALLEY

England & Wales - Charity number 1058722

Accounts

ROTARY CLUB OF AMBER VALLEY TRUST FUND

TRUSTEES ANNUAL REPORT

YEAR ENDED 30TH JUNE 2025

The Trustees present their report and the audited financial statements of the charity for the year ended 30th June 2025.

REFERENCE AND ADMINISTRATIVE DETAILS

Charity Number: 1058722

Principal Address: Laburnum Farm, Main Road, Pentrich, Ripley, Derbys. DE5 3RE

Trustees: T Bonsall

P Ramsbottom

A T Loades

I P Holliday

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Rotary Club of Amber Valley Trust Fund is a registered charity. It is governed by its trust deed dated 26th March 1996 and was entered on the Register of Charities on 17th October 1996.

TRUSTEES

The names of the Trustees are listed above.

Trustees are recruited through Club membership and elected in General Meeting.

RISK

The Board of Trustees review the areas of risk that may affect the organisation.

OBJECTIVES AND ACTIVITIES

The primary objective is the relief of the poor and needy and such other charitable purposes as the Club directs.

In planning activities, the Charity Commission's guidance on public benefit has been kept in mind.

ACHIEVEMENTS AND PERFORMANCE

The Club raised an amount of £62,561 from donations and fundraising. We donated £62,223 to charities and good causes. We also continued to support special projects at a school in India. This leaves a balance of £28,473 to carry forward for projects this current year.

FINANCIAL REVIEW

The Trustees continue to monitor the reserves policy.

INDEPENDENT ACCOUNTANT

Ascentant Accountancy (Mr Kevin Drew) have examined these accounts and found them to be a true and accurate financial record.

Signed on behalf of the Trustees

T BONSALL (Trustee)

SUMMARY OF RECEIPTS AND PAYMENTS FOR THE 12 MONTHS ENDED 30 JUNE 2025

RECEIPTS	Note		<u>2024/2025</u>
Charity Horse Ride July 2024	1	4655.86	
Christmas Float Collection	2	12804.95	
Shipley Garden Centre Wishing Well		37.80	
Croots Farm Donations		937.32	
The Derbyshire & District Shire Horse Association		250.00	
Easyfundraising		31.04	
Film Night - RM		385.00	
Afternoon Tea - RM		152.00	
Quiz Night		664.53	
Curry Night x2 - RM		638.00	
HMRC Gift Aid		2431.59	
Busoga Trust donations		740.00	
India Account		35110.19	
Foundation District Grant		1275.00	60113.28
Donations & Misc:-			
Donations		400.00	
Riviera Travel		429.80	
Donation - KT		1000.00	
Speaker meal correction		60.00	1889.80
			62003.08
Deposit Account Interest			558.36
			<u>62561.44</u>
LESS EXPENDITURE			
Community Service & Vocational:-			
Douglas design signs - RAV Project credit	36.00		
Rotary 4 Food banks	2966.89		
Handley Care Farm	1420.00		
Quackers Parent BTG	250.00		
National Memorial Arboretum	200.00		
Cancer Research UK Alfreton Branch	1000.00		
Valley CIDS Turners Farm	2015.00		
Give A Duck Foundation	250.00		
Blood Bikes	300.00		
Kids Out Twycross Zoo	160.00		
Kids Out Coach	550.00		
South Wingfield church f/p gate repair	17.93		
Valley CIDS Blend workshop	500.00		
Hearing Help UK	100.00	9765.82	
International:-			
Chernobyl Children	250.00		
Aquabox	1000.00		
Busoga Trust	3900.00		
Mercy Ships	500.00		
National Police Aid Charity	300.00		
RC Belper Nepal project	500.00		
Freedom Kit Bags - Nepal	300.00		
Shelter Box	590.00	7340.00	
Foundation:-			
Rotary Foundation Annual Giving/EPN	1500.00		
Rotary Foundation Annual Polio eradication	1500.00	3000.00	
Youth Services:-			
Ripley Heanor Scouts	250.00		
Laptop refurb	90.00		
Douglas design signs - RAV Project credit	117.00		
LittleEatonSchool	215.00		
Holbrook Primary school	250.00		
Lons Inant School	250.00		
Swanwick school & Sports Academy	1000.00	2172.00	
Charity Horse Ride Donations			
Royal Agricultural Benevolent Institution (RABI)	1000.00		
Peak 4 x 4 Response	1000.00		
Air Ambulance	1000.00	3000.00	
Presidents Charity:-			
RC Belper Nepal project	500.00	500.00	
Miscellaneous			
Gas Safety Check	60.00	60.00	

India School

Rotary District Grant - school refurbishment	3770.21		
Lift installed to service 3 floors	10257.14		
New prefabricated classroom	8128.78		
Admin, salaries, fees, meals, maintenance, etc	14229.06	36385.19	62223.01

Excess of Receipts over Payments£ **338.43****BALANCE SHEET AS AT 30 JUNE 2025****2024/2025**

Advance Income for July 2025 Horse Ride less refunds	-3193.00
Prepayments for July 2025 Horse Ride	0.00
Bank Deposit Account	31566.93
Bank Account	100.00
	£ 28473.93
Reserves Brought Forward at 1.7.24	28135.50
Excess of Receipts over Payments	338.43
Reserves Carried Forward at 30.6.25	£ 28473.93

FUND RAISING ACCOUNTS**1 Charity Horse Ride July 2024**

Entries less refunds (2927.00 income in 2023-24)	4777.00	
Catering Profit	247.51	
Donations	20.00	
Sponsorship	167.70	
Rosettes sponsorship	426.07	
Indie Pics donation	100.00	5738.28

Less Expenditure

Event Insurance Ltd - (Public liability) (23/4)	192.00
Derbyshire Light Medical Ltd	300.00
Printing Marshall's packs	25.00
Rosettes (161 @2.84)	457.32
The British Horse Society for Equipment	100.00
Postage	8.10

1082.42

Surplus**£ 4655.86****2 Christmas Float Collection Dec 2024**

Income from Collections	13190.79
Less Expenditure:-	
Signs	72.06
Donation cards	45.54
Jockey wheel	47.50
SumUp overpayment	51.40
Trailer lights	128.98
Sleigh lights	40.36

385.84

Surplus**£ 12804.95**



Ascentant
Accountancy

3a College Place
Derby
DE1 3DY

Phone | 01332 981920

email | Marianne.white@Ascentant.co.uk

Amber Valley Rotary Club
Laburnum Farm
Main Road
Pentrich
Ripley
Derby

Date 26 March 2026

Dear Trevor

Review of Treasurers Report – Year Ended 30 June 2025

Thank you for providing us with the Treasurers Report, Bank Statements and the underlying records for The Rotary Club of Amber Valley. We have reviewed the Treasurers Report which includes the General Account, Charity Account and the Fund-Raising Account and crossed referenced to the Bank Statements, Cashbook and Invoices. We have found no errors or omissions from data we reviewed.

We can conclude that the Treasurers Reports is a true and accurate record of the financial performance and position of The Rotary Club of Amber Valley.

Yours sincerely

Marianne White FMAAT
Membership No: 10028524

(t): 01332 981920 (e): info@ascentant.co.uk (w): www.ascentant.co.uk
Registered Company Number: 10245699



ROTARY CLUB OF AMBER VALLEY

England & Wales - Charity number 1058722

Accounts

ROTARY CLUB OF AMBER VALLEY TRUST FUND

TRUSTEES ANNUAL REPORT

YEAR ENDED 30TH JUNE 2024

The Trustees present their report and the audited financial statements of the charity for the year ended 30th June 2024.

REFERENCE AND ADMINISTRATIVE DETAILS

Charity Number: 1058722

Principal Address: Laburnum Farm, Main Road, Pentrich, Ripley, Derbys. DE5 3RE

Trustees: T Bonsall

P Ramsbottom

A T Loades

I P Holliday

STRUCTURE, GOVERNANCE AND MANAGEMENT

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TRUSTEES

The names of the Trustees are listed above.

Trustees are recruited through Club membership and elected in General Meeting.

RISK

The Board of Trustees review the areas of risk that may affect the organisation.

OBJECTIVES AND ACTIVITIES

The primary objective is the relief of the poor and needy and such other charitable purposes as the Club directs.

In planning activities, the Charity Commission's guidance on public benefit has been kept in mind.

ACHIEVEMENTS AND PERFORMANCE

The Club raised an amount of £27,751 from donations and fundraising. We donated £31,044 to charities and good causes. We also continued to support special projects at a school in India. This leaves a balance of £30,870 to carry forward for projects this current year.

FINANCIAL REVIEW

The Trustees continue to monitor the reserves policy.

INDEPENDENT ACCOUNTANT

Butler Cook, Chartered Accountants (Mr A C Reynolds) have examined these accounts and found them to be a true and accurate financial record.

Signed on behalf of the Trustees

T BONSALL (Trustee)

SUMMARY OF RECEIPTS AND PAYMENTS FOR THE 12 MONTHS ENDED 30 JUNE 2024

RECEIPTS	Note	2023/2024	
Charity Horse Ride	1.00	3,795.10	
Christmas Float Collection	2.00	13,536.64	
Shipley Garden Centre Wishing Well		40.14	
Croots Farm Donations		491.81	
The Derbyshire & District Shire Horse Association		54.06	
Catering Codnor Bonfire peas		345.00	
French Evening - RM		150.20	
Film Night - RM		509.00	
DONR Ltd		7.60	
RI District 1220 Foundation Grant for foodbanks		1,500.00	
HMRC Gift Aid		4,632.37	25,061.92
Donations & Misc:-			
Donation - 5 Rotarians		463.00	
Donation - Riviera Travel		614.70	
Donation		1,000.00	
For India account		220.00	2,297.70
			27,359.62
Deposit Account Interest			392.16
			27,751.78
LESS EXPENDITURE			
Community Service & Vocational:-			
R 4 Food bank	3,050.92		
Padley Centre	200.00		
Codnor CP School	2,666.30		
Kilburn PC	250.00		
RTC Warm Wednesdays project	500.00		
Rot Kids Out Toybox	52.50		
Village inn defibrillator	733.50		
Holbrook Primary school	500.00		
Derbys Children's Holiday Centre	500.00		
Turner Farm Ride-on mower	450.00		
Kids Out Twycross Zoo	350.00		
Kids Out Coach	525.00		
Kids Out Grant	- 400.00		
Heage Windmill Trust	580.00	9,958.22	
International:-			
Aquabox	1,000.00		
Literacy in a Box	395.00		
Mercy Ships	1,000.00		
India account	250.00		
Mary's Meals	250.00		
Shelter Box	1,500.00	4,395.00	
Foundation:-			
Rotary Foundation Annual Giving	2,923.00	2,923.00	
Youth Services:-			
Kenley Massey	150.00		
1st Ripley Scouts	500.00		
1st Loscoe Scouts	250.00		
Laptop refurb	60.00		
Plastic boxes	42.95		
Munday CofE Primary School	203.94		
Waingroves Primary School	500.00		
Lons Inant School	534.02	2,240.91	
India Account			
Transfer of funds	7,309.99	7,309.99	
Charity Horse Ride Donations			
Royal Agricultural Benevolent Institution (RABI)	1,000.00		
Peak 4 x 4 Response	1,000.00		
Air Ambulance	1,200.00	3,200.00	
Presidents Charity:-			
Flood Damage assistance	266.95		
Peak 4x4 Response	500.00		
Amber First Responders	250.00	1,016.95	31,044.07
Excess of Receipts over Payments			£ - 3,292.29
BALANCE SHEET AS AT 30 JUNE 2024			2023/2024
Advance Income for Horse Ride less refunds			
Bank Deposit Account		31,350.50	
Bank Account		- 480.00	
		£ 30,870.50	
Reserves Brought Forward at 1.7.23		34,162.79	
Excess of Receipts over Payments		- 3,292.29	
Reserves Carried Forward at 30.6.24		£ 30,870.50	

Our Ref: A2997

Butler Cook Chartered Accountants

Amber Valley Rotary Club
Laburnum Farm
Main Road
Pentrich
Ripley
Derbyshire

The Hemington
Mill House Business Centre
Station Road
Castle Donington
DE74 2NJ

Date: 15th April 2025

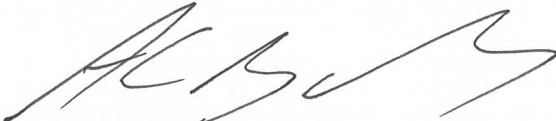
Dear Trevor,

Review of Treasurer's Report - Year ended 30 June 2024

Thank you for providing us with the Treasurer's Report, Bank Statements and the underlying records for The Rotary Club of Amber Valley. We have reviewed the Treasurer's Report which includes the General Account, Charity Account and the Fund Raising Account, and cross referenced to the Bank Statements, Cashbook and Invoices. We have found no errors or omissions from the sample we have reviewed.

We can conclude that the Treasurer's Report is a true and accurate record of the financial performance and position of The Rotary Club of Amber Valley.

Yours sincerely,



Alexander Reynolds FCA
Butler Cook Chartered Accountants

Director: Alex Reynolds. Butler Cook Chartered Accountants
is a trading style WLR Accounting Solutions Ltd.

01773 749 702

Registered Address: The Hemington, Millhouse Business Centre Station
Road, Castle Donington, Derby, England, DE74 2NJ

enquiries@butler-cook.co.uk

www.butler-cook.co.uk

Registered company number: 14561239



**Butler
Cook**
In partnership with WLR



ROTARY CLUB OF AMBER VALLEY

England & Wales - Charity number 1058722

Accounts

ROTARY CLUB OF AMBER VALLEY TRUST FUND

TRUSTEES ANNUAL REPORT

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Trustees: T Bonsall

J E Hall

A T Loades

I P Holliday

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RISK

The Board of Trustees review the areas of risk that may affect the organisation.

OBJECTIVES AND ACTIVITIES

The primary objective is the relief of the poor and needy and such other charitable purposes as the Club directs.

In planning activities, the Charity Commission's guidance on public benefit has been kept in mind.

ACHIEVEMENTS AND PERFORMANCE

The Club raised an amount of £39,357 from donations and fundraising. This included a donation of £7,090 for school projects in India. We donated £84,092 to charities and good causes. This included £55,000 to a local special needs school to fund specialised play equipment at their new premises. This leaves a balance of £30,644 to carry forward for projects this current year.

FINANCIAL REVIEW

The Trustees continue to monitor the reserves policy.

INDEPENDENT ACCOUNTANT

Butler Cook, Chartered Accountants (Mr A C Reynolds) have examined these accounts and found them to be a true and accurate financial record.

Signed on behalf of the Trustees

T BONSALL (Trustee)

Film Night - RMI	346.10	
Indian Night - RM	237.00	
Social Event - Pat & Frank Seals	185.00	
DONR Ltd	37.05	
RI District 1220 Foundation Grant for foodbanks	2500.00	
RI District 1220 Grant for Ukraine project	3660.00	
Sunrisers India account plus donations	7089.99	
HMRC Gift Aid	2380.19	37834.58
Donations & Misc:-		
Donation - from 6 Rotarians	220.00	
Donation - Miss K M Taylor	1000.00	1220.00
		39054.58
Deposit Account Interest		302.44
		39357.02

LESS EXPENDITURE

Community Service & Vocational:-

Friends of Alfreton Park School		55000.00
R 4 Food bank (exc RI D1220 grant of £2500)	4456.35	
Friends of Cromford Canal Hi Viz	412.00	
Swanwick Men's Shed	300.00	
British Heart Foundation (A England)	250.00	
Ukraine Laptops Branding	66.00	
Ukraine Laptops & SIM cards expenses	113.00	
Lauren's Legacy	250.00	
SSAFA Derbyshire branch	250.00	
Izzie's Power Chair	250.00	
Kids Out Twycross Zoo	555.00	
Kids Out Coach	500.00	
Less Kids Out donation	-400.00	
Gas Check for Catering Trailer	60.00	7062.35

International:-

Aquabox	1250.00	
Rotary Jaipur Limb	250.00	
Mercy Ships	500.00	
DG Appeal sewing Machines for India	300.00	
Ukraine Drone Batteries	2400.00	
Ukraine Drone Project	3660.00	
Shelter Box re Turkey Earthquake	1770.00	10130.00

Foundation:-

Rotary Foundation Annual Giving	3280.00	
RIBI Crocus corms for End Polio Now	370.00	
DGE Bike ride for End Polio Now	400.00	
RFUK End Polio Now Walk	3000.00	7050.00

Youth Services:-

Donations for Scout Jamboree South Korea	750.00	
World Life Saving Championship	100.00	850.00

Charity Horse Ride Donations

Royal Agricultural Benevolent Institution (RABI)	1000.00	
Peak 4 x 4 Response	1000.00	

Our Ref:A2997

Amber Valley Rotary Club
Laburnum Farm
Main Road
Pentrich
Ripley
Derbyshire

Date: 30 October 2023

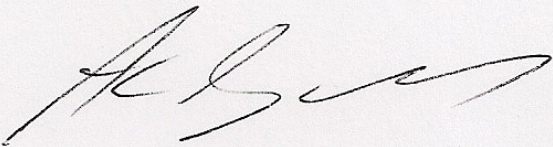
Dear Phil

Review of Treasurer's Report – Year ended 30 June 2023

Thank you for providing us with the Treasurer's Report, Bank Statements and the underlying records for The Rotary Club of Amber Valley. We have reviewed the Treasurer's Report which includes the General Account, Charity Account and the Fund Raising Account, and cross referenced to the Bank Statements, Cashbook and Invoices. We have found no errors or omissions from the sample we have reviewed.

We can conclude that the Treasurer's Report is a true and accurate record of the financial performance and position of The Rotary Club of Amber Valley.

Yours sincerely,



Alexander Reynolds ACA
Chartered Accountant

ROTARY CLUB OF AMBER VALLEY

England & Wales - Charity number 1058722

Accounts

SUMMARY OF RECEIPTS AND PAYMENTS FOR THE 12 MONTHS ENDED 30 JUNE 2022

RECEIPTS	Note		<u>2021/2022</u>
Charity Horse Ride	1	4825.80	
Christmas Float Collection	2	14301.44	
Shipleigh Garden Centre Wishing Well		63.26	
KR Plants - donations		80.00	
Ripley Big Day Out Bucket Collection		31.50	
Croots Farm Bucket Collections		278.64	
The Derbyshire & District Shire Horse Association		200.00	
Catering Marehay Show		175.00	
End Polio Now Walk		220.00	
Film Night		288.00	
Indian Night		154.00	
Jubilee Tea donations		607.00	
Give As You Live and DONR		49.85	
Independent Vetcare		30.00	
RI District 1220 Grant for Ukraine project		4000.00	
HMRC Gift Aid		2555.05	27859.54
Donations & Misc:-			
Donation - from 14 Rotarians		799.00	
Donation - Miss K M Taylor		1100.00	
Donation - M Poyser		40.00	1939.00
			<u>29798.54</u>
Deposit Account Interest			23.55
			<u>29822.09</u>

LESS EXPENDITURE**Community Service & Vocational:-**

R 4 Food bank	1250.00		
Day Hospital Parkinson's Disease Fund	250.00		
Steve Croots Memorial Defibrillator	50.00		
Care Home Christmas chocolates & biscuits	48.00		
Swanwick Pre School	500.00		
Read Easy Derby & District	500.00		
Ukraine SIM cards postage & packing	103.94		
Belper Refugee Welcome	500.00		
D1220 Appeal Empowering Girls	100.00		
Hearing Dogs for Deaf People	250.00		
Laptops for Ukraine visitors	4182.96		
Gas Check for Catering Trailer	60.00	7794.90	

International:-

Aquabox	1000.00		
RFUK India Disaster Appeal	360.00		
The Shelter Box Trust	1000.00		
Busoga Trust	2500.00		
Bristol RC Code-maker Bierut	200.00		
RC of Sherwood Sunrisers DG India Project	300.00	5360.00	

Foundation:-

Rotary Foundation 42 @ £72	3024.00		
RFUK End Polio Now Walk Sponsorship	220.00	3244.00	

Youth Services:-

John Flamsteed School Prizes	105		
Ripley Junior School Garden Bench	179.00	284.00	

Charity Horse Ride Donations

Royal Agricultural Benevolent Institution (RABI)	1000.00		
Peak 4 x 4 Response	1000.00		
Air Ambulance	1000.00	3000.00	

Presidents Charity:-

Cancer Research UK (J Hill)	500.00		
Rainbows (M Adams)	500.00	1000.00	20682.90

Excess of Payments over Receipts**£ 9139.19****BALANCE SHEET AS AT 30 JUNE 2022**

	<u>2021/2022</u>
Advance Income for Horse Ride less refunds	-3090.00
Prepayment for Horse Ride	20.97
Bank Deposit Account (Includes £50,000 for Alfreton Park School)	79523.41
Bank Account	-1075.00
	£ 75379.38
Reserves Brought Forward at 1.7.21	66240.19
Excess of Payments over Receipts	9139.19
Reserves Carried Forward at 30.6.22	£ 75379.38