

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

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 £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

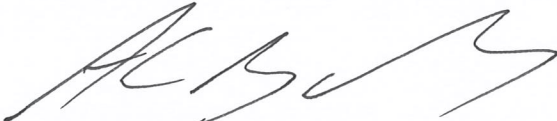
Dear Trevor,

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.

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