

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 BONSTALL (Trustee)

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

RECEIPTS	Note	2024/2025
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
Donations & Misc:-		
Donations		400.00
Riviera Travel		429.80
Donation - KT		1000.00
Speaker meal correction		60.00
		62003.08
Deposit Account Interest		558.36
		62561.44
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 Infant 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

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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

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