

## Trustees Annual Report (TAR)

29/10/2024

The Darlington Rotary Club is a member of Rotary International, which is a global network of 1.4 million neighbours, friends, leaders, and problem-solvers who see a world where people unite and take action to create lasting change – across the globe, in our communities, and in ourselves.

The Rotary mission statement is “*We provide service to others, promote integrity, and advance world understanding, goodwill, and peace through our fellowship of business, professional, and community leaders.*” Darlington Rotary Club raises funds and makes donations to help achieve these objectives.

During the year ended 30<sup>th</sup> June 2024, the trust brought in **£43,481**, with the largest income producing activities being AMAM Golf 2023 £4,241, AMAM Golf 2024 £7,820, Darlington 10km Run £3,700, Christmas Tree Collection £3,267, Italian Night £2,778, Foundation Annual Fund £2,130, Bonus Ball Excess £1,950, Kids Out Big Day Out £1,780 and Charity Auction £1,645.

The trust total expenditure during this year was **£44,878**, which included **£34,242** grants to a wide variety of local and international charities, including St Teresa’s Hospice (AmAm Golf 2023) £7,600, Family Help (10k Run) £2,800, Rotary Foundation £1,950, Shelterbox £1,900, Local Foodbanks £1,600, Defibrillators £1,483, St Teresa’s Hospice (Charity Auction) £1,463, Kids Out Big Day Out £1,220, Inner Wheel Darlington £1,000 and RYLA £1,000.

The net expenditure for the year was **£1,397**.

As of 30<sup>th</sup> June 2024, the trust had **£30,168** in reserves, represented by **£24,952** in the bank and **£5,216** deposited with a local credit union.

At the year end the reserves were allocated as follows:

- *Restricted:* **£9,144** [Foundation, Kids Out, AmAm Golf 2024 and Foodbanks]
- *Unrestricted:* **£21,024**, of which **£3,439** was designated

*CR Raine*

**Robin Raine**  
Trustee Chair

CHARITY COMMISSION  
FOR ENGLAND AND WALES

The Darlington Rotary Club Charitable Trust

1062358

## Receipts and payments accounts

CC16a

For the period from

01-Jul-23

To

30-Jun-24

## Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Fundraising	15,800	22,802	-	38,602	22,386
Donations	3,901	-	-	3,901	9,117
General Account Funds	978	-	-	978	-
Other	-	-	-	-	80
<b>Sub total</b> (Gross income for AR)	<b>20,679</b>	<b>22,802</b>	<b>-</b>	<b>43,481</b>	<b>31,583</b>
<b>A2 Asset and investment sales, (see table).</b>					
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>20,679</b>	<b>22,802</b>	<b>-</b>	<b>43,481</b>	<b>31,583</b>
<b>A3 Payments</b>					
Donations	15,399	18,843	-	34,242	25,400
Fundraising Expenses	4,873	4,672	-	9,545	3,190
General Account Funds	1,091	-	-	1,091	-
Other	-	-	-	-	195
<b>Sub total</b>	<b>21,363</b>	<b>23,515</b>	<b>-</b>	<b>44,878</b>	<b>28,785</b>
<b>A4 Asset and investment purchases, (see table)</b>					
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>21,363</b>	<b>23,515</b>	<b>-</b>	<b>44,878</b>	<b>28,785</b>
<b>Net of receipts/(payments)</b>	<b>( 684 )</b>	<b>( 713 )</b>	<b>-</b>	<b>( 1,397 )</b>	<b>2,798</b>
<b>A5 Transfers between funds</b>	<b>( 2,307 )</b>	<b>2,307</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>24,015</b>	<b>7,550</b>	<b>-</b>	<b>31,565</b>	<b>28,767</b>
<b>Cash funds this year end</b>	<b>21,024</b>	<b>9,144</b>	<b>-</b>	<b>30,168</b>	<b>31,565</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank Account	15,808	9,144	-
	Credit Union	5,216	-	-
		-	-	-
	<b>Total cash funds</b>	<b>21,024</b>	<b>9,144</b>	<b>-</b>
(agree balances with receipts and payments account(s))				
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
Signed by one or two trustees on behalf of all the trustees				
Signature		Print Name		Date of approval
		C. R. Rawe		29/6/24





# CHARITY COMMISSION FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

### Section A

### Independent Examiner's Report

Report to the trustees/  
members of

The Darlington Rotary Club Charitable Trust

On accounts for the year  
ended

30 June 2024

Charity no  
(if any)

1062358

Set out on pages

Attached

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30 / 06 / 2024.

Responsibilities and  
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

*Ray Morris*

Date:

29-10-2024

Name:

Ray Morris

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

FELLOW - CHARTERED ASSOCIATION OF CERTIFIED ACCOUNTANTS  
ASSOCIATE - CHARTERED MANAGEMENT ACCOUNTANT (RETIRED)

Address:

48 EDINBURGH DRIVE  
DARLINGTON  
DL3 8AX

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

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

NONE

CHARITY COMMISSION  
FOR ENGLAND AND WALES

The Darlington Rotary Club Charitable Trust

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			C. R. Rawe	29/6/24