

Trustees Annual Report (TAR)

The Darlington Rotary Club is a member of Rotary International, which is a global network of more than 1.2 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 30th June 2025, the trust brought in **£46,874**, with the largest incomes coming from Charity Golf Day 2025 £10,358, Charity Golf Day 2024 £5,367, Charity Bike Ride 2024 £3,572, Christmas Tree Collection £3,306, Darlington 10km Run £3,200, Italian Night £2,870, Bonus Ball Club £2,500, Charity Bike Ride 2025 £2,456 and Indian Night £2084.

The trust total expenditure during this year was **£42,424**, which included **£32,742** grants to over 50 local and international charities, organisations and individuals, including St Teresa’s Hospice (Charity Golf Day 2024 £8,207 and 10k Run £2,400), Global Teacher £2,000, Rotary Foundation £1,914, Transaid Bike Ambulance £1,500, Rotary Children’s Fund Day £1,320, RYLA £1,137 and Foodbanks £1,000.

The net gain for the year was **£4,450**.

As of 30th June 2025, the trust had **£34,618** in reserves, represented by **£29,257** in the bank and **£5,361** deposited with a local credit union.

At the year end the reserves were allocated as follows:

- *Restricted:* **£13,623** [Charity Golf Day 2025, Kind Hearts the Ball, Choirs for Cancer Care, Foodbanks, and Rotary Foundation]
- *Unrestricted:* **£20,995**, of which **£4,385** was designated

Christopher Raine

Robin Raine
Trustee Chair

10/12/2025



CHARITY COMMISSION
FOR ENGLAND AND WALES

The Darlington Rotary Club Charitable Trust

1062358

Receipts and payments accounts

CC16a

For the period from

01-Jul-24

To

30-Jun-25

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 £
A1 Receipts					
Fundraising	19,587	22,960	-	42,547	38,602
Donations	3,163	-	-	3,163	3,901
General Account Funds	1,019	-	-	1,019	978
Credit Union Dividends	145	-	-	145	-
Sub total (Gross income for AR)	23,914	22,960	-	46,874	43,481
A2 Asset and investment sales, (see table).					
Sub total	-	-	-	-	-
Total receipts	23,914	22,960	-	46,874	43,481
A3 Payments					
Donations	17,902	14,840	-	32,742	34,242
Fundraising Expenses	3,492	5,147	-	8,639	9,545
General Account Funds	1,043	-	-	1,043	1,091
Other	-	-	-	-	-
Sub total	22,437	19,987	-	42,424	44,878
A4 Asset and investment purchases, (see table)					
Sub total	-	-	-	-	-
Total payments	22,437	19,987	-	42,424	44,878
Net of receipts/(payments)	1,477	2,973	-	4,450	(1,397)
A5 Transfers between funds	(1,506)	1,506	-	-	-
A6 Cash funds last year end	21,024	9,144	-	30,168	31,565
Cash funds this year end	20,995	13,623	-	34,618	30,168

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	15,634	13,623	-
	Credit Union	5,361	-	-
		-	-	-
	Total cash funds	20,995	13,623	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
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.RAINE	C.R.,RAINE	10/12/2025	



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 2025

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 / 2025.

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:

RMorris

Date:

2 DEC 2025

Name:

Ray Morris

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

FCCA, ACMA (Retired)

Address:

48 EDNBURGH DRIVE
DARLINGTON
DL3 8AX

Section B

Disclosure

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
RKM.



CHARITY COMMISSION
FOR ENGLAND AND WALES

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			-	
			-	
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RKMS
2 Dec 24