

ROTARY CLUB OF RETFORD PERCY LAWS MEMORIAL FUND

England & Wales · Charity number 1076489

Details

Status Registered

Legal form Trust

Registered 1999-07-12

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

Contact

Address 48 Bracken Lane
Retford
DN22 7EX

Phone 01777703991

Email aghist@googlemail.com

Activities

Objects: THE RELIEF OF THE POOR AND NEEDY OR TO OR FOR SUCH CHARITABLE PURPOSE, INSTITUTION, SOCIETY OR OBJECT AS THE CLUB SHALL FROM TIME TO TIME DIRECT

Activities: Making donations and/or paying for equipment or other items for general charitable purposes.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** General Charitable Purposes, Environment/conservation/heritage
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Nottinghamshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£41,336	£54,740	-	-
2024-06-30	£48,042	£25,736	-	-
2023-06-30	£39,545	£35,216	-	-
2022-06-30	£39,475	£46,478	-	-
2021-06-30	£33,172	£18,680	-	-

Trustees

Name	Role	Appointed
ALAN GEOFFREY HIRST		
Adrian William Sumner		2022-07-01
JOHN O'NEIL ANDERSON		2011-11-02
Michael John Davis		2017-07-01

ROTARY CLUB OF RETFORD PERCY LAWS MEMORIAL FUND

England & Wales - Charity number 1076489

Accounts

Rotary Club of Retford Percy Laws Memorial Fund

Annual Report for the year to 30 June 2025

The Rotary Club of Retford Percy Laws Memorial Fund is constituted by Deed of Trust and is a registered charity, No. 1076489. Its address is 48 Bracken Lane, Retford, Notts, DN22 7EX. The charity trustees during the year to 30 June 2025 were:

Mr John Anderson
Mr Alan Hirst
Mr Michael Davis
Mr Adrian Sumner

The object of the charity is to apply the trust fund and all other monies which may from time to time be received by the trustees for the relief of the poor and needy and for such other charitable purpose or object as the Rotary Club of Retford shall from time to time direct.

The trustees aim to create a reasonable level of income from the trust's investments, to be used by the separate Management Committee in furtherance of the aims of the charity.

One Trustee retires in rotation every two years and is eligible for re-election if they wish. There are no paid employees. The Management Committee is comprised of members of the Rotary Club of Retford, elected to the committee by periodic ballot.

We confirm that the major risks to which the charity is exposed, as identified by the trustees, have been reviewed and systems have been established to mitigate those risks.

The trustees have considered the Charity Commission's general guidance on public benefit. Public benefit provision is a major part of the decision-making process when donation requests are considered by the Management Committee. How the public does benefit can be seen from the schedule of donations on page 5.

Net Income during the year was £13,038
Distributions were £26,441, with outstanding pledges of £500.
Net income was lower than the previous year, due to that year receiving 13 months' rent, resulting in only 11 months rent this year. The property expenses were considerably higher than the previous year, due to re-roofing the front tiled roof and replacing and insulating the ceiling below that roof area. These costs came from the Maintenance Reserve, which is held for this purpose.

Unspent income reserves are carried forward and remain available for distribution in future years. The Trustees continue to hold a Maintenance Reserve fund for future maintenance and repair costs of the properties.

Approved by the Trustees on March 30th 2026 and signed on their behalf.

Alan G Hirst

Alan G Hirst, Trustee

A W Sumner

Adrian W Sumner, Trustee

**Report to the Trustees of the
Rotary Club of Retford Percy Laws Memorial Fund
Accounts for the Year Ended 30 June 2025**

The accounts are set out on pages 3, 3a, 4 and 5.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the Charities Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that, in any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

John A Hepworth ACA
Hepworth Griffiths
Chartered Accountants
47 Grove Street
Retford
Nottinghamshire
DN22 6LA

Date: 24 March 2026

Rotary Club of Retford - Percy Laws Memorial Fund

Receipts and Payments Accounts for the year to June 30th 2025

Income Receipts	£	2024
Property Rents (Incl. water bills) (70 Carolgate, Retford)	38,529.66	45,357.64
Bank/Building Society & COIF Interest	2,806.89	2,633.39
D Hill - Anglian Water Bill	-	51.29
Total Receipts	41,336.55	48,042.32
Payments		
<u>Other Expenditure:</u> Property Expenses	27,960.87	10,501.97
Other Expenses	338.66	390.12
<u>Direct Charitable Expenditure:</u> Distributions - as per Schedule	26,441.42	14,844.00
Total Payments	<u>54,740.95</u>	<u>25,736.09</u>
Net Receipts for the year	- 13,404.40	22,306.23
Increase in Current Liabilities	40.82	43.73
Bank Balances at 1 July 2024	83,502.43	61,152.47
Bank Balances at 30 June 2025	70,138.85	83,502.43

Rotary Club of Retford - Percy Laws Memorial Fund

Property Costs for the year to June 30th 2025

Brown & Co. Fees (Management)	3,645.55
Property insurance	1,997.96
Severn Trent - re: flats	42.09
Anglian Water - re: flats	563.67

Repairs

Gas safety checks	168.00
New kitchen hob - Flat 3A	320.16
Outside light repair - Flat 3	45.00
Re-seal boiler flue -Flat 3	108.00
Re-board up stable window	160.00
New box gutter & re-roof front	10,620.00
Re-roof back	5,520.00
Replace & insulate Tattoo Parlour ceiling	3,880.00
New front door Tattoo Parlour	890.44

Total	27,960.87 ✓
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Other expenses for the year to June 30th 2025

Russell Scanlan - Trustee ins.	283.79
PLMF Trustees' Expenses	54.87

Total	338.66 ✓
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Rotary Club of Retford - Percy Laws Memorial Fund

Balance Sheet as at June 30 2025

Investments	£	2024
Freehold Property, 70 Carolgate, Retford	400,000.00	400,000.00
Standard Life Wrap Investment (at cost)	98,230.11	98,230.11
Total Investments	498,230.11	498,230.11
 Current Assets		
Nat West Accounts	9,564.63	16,486.79
COIF Deposit Account	58,771.25	62,771.25
TSB Treasurers Account	1,802.97	4,244.39
	<u>70,138.85</u>	<u>83,502.43</u>
Total Assets	568,368.96	581,732.54
 Current Liabilities		
Rent Deposit Account 1	1,560.57	1,540.16
Rent Deposit Account 2	1,559.63	1,539.22
Total Liabilities	<u>3,120.20</u>	<u>3,079.38</u>
Total Net Assets	565,248.76	578,653.16
 Capital Fund		
Balance brought forward	498,243.12	498,243.12
Addition to capital	-	-
	498,243.12	498,243.12
 Accumulated Fund		
Undistributed Income carried forward	<u>67,005.64</u>	<u>80,410.04</u>
Total	565,248.76	578,653.16

Rotary Club of Retford - Percy Laws Memorial Fund

Distributions Year Ended June 30 2025

	£	
Alicia Thompson - Snowdrop Project	300.00	✓
St Joseph Church Hall - Roof repairs	600.00	✓
Ian Sampson - costs re: British University & College Sports World Champs in India	500.00	✓
Ellen Walker - funds to purchase pond liner Claylands	400.00	✓
Ellen Walker - funds to purchase new lawnmower Claylands	250.00	✓
Goodwin Hall - Upgrading toilet facilities	550.00	✓
Bassetlaw Place Based Partnership - support mental health in farmers	500.00	✓
Bassetlaw Action Centre - charging point for electric wheelchair	2,292.43	✓
Hope - replacement of radiators	750.00	✓
All Saints Church Eaton - upgrading heating/lighting to use as community hub	500.00	✓
Retford Book Festival - promotion leaflets	424.00	✓
Lorraine Barnes - towards cost of items for Xmas Gift Bags for Tuxford elderly	100.00	✓
The Mob - help with production costs of Charlie and The Chocolate Factory	500.00	✓
Christians Against Poverty - emergency meat tokens and electricity top-ups	250.00	✓
St Joseph Church - Heaters	115.00	✓
Retford Civic Society - Retford in Bloom	450.00	✓
St Bartholomew Church - updating facilities to use church as community hub	500.00	✓
Reece Brown - Malaysian Conversion Project	250.00	✓
Grove Street Methodist Church - building alterations for community use of church	600.00	✓
Aurora Well-Being Centre - towards bain marie for café	750.00	✓
Sturton le Steeple School - Running Track	500.00	✓
Adwyn Mae Roberts - Trip to Malaysia	250.00	✓
St Joseph School - sandpit for Foundation Stage and children in "wrap-around care"	1,249.99	✓
Scarlett Wilson - Trip to Malaysia	250.00	✓
Retford Gymnastic Club - help to replace worn-out mushrooms, pommels & matting	4,000.00	✓
Alice Littlewood - Trip to Peru	250.00	✓
Sew And Sew - of materials for for incubator covers for Special Baby Care Units	1,000.00	✓
Rebecca Dance Studio - travel costs to represent England in Dance World Champs	500.00	✓
Retford Textile Group - cost of staging exhibition promoting textile related work	100.00	✓
Daneshill Sailing Club - replacement (second hand) general purpose dinghy	2,000.00	✓
 <u>Sundry Matchfunding</u>		
Golf Day - Jamie's Legacy Charity for children in Kampala	500.00	✓
Santa Run	1,000.00	✓
International Committee - Bread Fund	1,000.00	✓
Daneshill Sailing Days for primary school children (2 schools)	550.00	✓
 <u>Match-funding of Retford Club Committees</u>		
Youth Committee - Branching Out - for Xmas Dinner and Gifts for young people in sup	700.00	✓
Youth Committee - RYLA	300.00	✓
Community Committee - B'law Learning Disability Ass. maypole & garden furniture	350.00	✓
International Committee - End Polio Now	160.00	✓
International Committee - Aquabox	1,000.00	✓
International Committee - Royal Drakensburg for books and toys	200.00	✓
 Total Distributions	 26,441.42	

ROTARY CLUB OF RETFORD PERCY LAWS MEMORIAL FUND

England & Wales - Charity number 1076489

Accounts

Rotary Club of Retford Percy Laws Memorial Fund

Annual Report for the year to 30 June 2024

The Rotary Club of Retford Percy Laws Memorial Fund is constituted by Deed of Trust and is a registered charity, No. 1076489. Its address is 48 Bracken Lane, Retford, Notts, DN22 7EX. The charity trustees during the year to 30 June 2024 were:

Mr John Anderson
Mr Alan Hirst
Mr Michael Davis
Mr Adrian Sumner

The object of the charity is to apply the trust fund and all other monies which may from time to time be received by the trustees for the relief of the poor and needy and for such other charitable purpose or object as the Rotary Club of Retford shall from time to time direct.

The trustees aim to create a reasonable level of income from the trust's investments, to be used by the separate Management Committee in furtherance of the aims of the charity.

One Trustee retires in rotation every two years and is eligible for re-election if they wish. There are no paid employees. The Management Committee is comprised of members of the Rotary Club of Retford, elected to the committee by periodic ballot.

We confirm that the major risks to which the charity is exposed, as identified by the trustees, have been reviewed and systems have been established to mitigate those risks.

The trustees have considered the Charity Commission's general guidance on public benefit. Public benefit provision is a major part of the decision-making process when donation requests are considered by the Management Committee. How the public does benefit can be seen from the schedule of donations on page 5.

Net Income during the year was £37,151.

Distributions were £14,844, with outstanding pledges of £1,950.

Net income was higher than the previous year, due to receiving 13 months' rent in the year and due to higher interest income. The property expenses were also lower than the previous year. These costs came from the Maintenance Reserve, which is held for this purpose.

Unspent income reserves are carried forward and remain available for distribution in future years. The Trustees continue to hold a Maintenance Reserve fund for future maintenance and repair costs of the properties.

Approved by the Trustees on November 4th 2024 and signed on their behalf.

Alan G Hirst

Alan G Hirst, Trustee

John O Anderson

John O Anderson, Trustee

**Report to the Trustees of the
Rotary Club of Retford Percy Laws Memorial Fund
Accounts for the Year Ended 30 June 2024**

The accounts are set out on pages 3, 3a, 4 and 5.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the Charities Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

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- to keep accounting records in accordance with section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

John A Hepworth ACA
Hepworth Griffiths
Chartered Accountants
47 Grove Street
Retford
Nottinghamshire
DN22 6LA

Date: 25 October 2024

Rotary Club of Retford - Percy Laws Memorial Fund

Receipts and Payments Accounts for the year to June 30th 2024

Income Receipts	£	2023
Property Rents (Incl. water bills) (70 Carolgate, Retford)	45,357.64	38,380.62
Bank/Building Society & COIF Interest	2,633.39	1,125.21
D Hill - Anglian Water Bill	51.29	39.63
Total Receipts	48,042.32	39,545.46
Payments		
<u>Other Expenditure:</u>		
Property Expenses	10,501.97	13,265.59
Other Expenses	390.12	411.21
<u>Direct Charitable Expenditure:</u>		
Distributions - as per Schedule	14,844.00	21,540.00
Total Payments	<u>25,736.09</u>	<u>35,216.80</u>
Net Receipts for the year	22,306.23	4,328.66
Increase in Current Liabilities	43.73	20.69
Bank Balances at 1 July 2023	61,152.47	56,803.12
Bank Balances at 30 June 2024	83,502.43	61,152.47

Rotary Club of Retford - Percy Laws Memorial Fund

Property Costs for the year to June 30th 2024

Brown & Co. Fees (Management)	4,386.58
Brown & Co. Fees - lease renewal - Tattooist	360.00
Property insurance	1,736.31
Severn Trent - re: flats	41.32
Anglian Water - re: flats	381.64

Repairs

Gas safety checks	186.00
Replace ramp at Flat 3	2,658.00
Replace lights and smoke alarm at Flat 3A	281.52
New kitchen tap Flat 3	177.60
Repair ceiling hole Flat 3	78.00
Report on damp patches Flat 3	50.00
Hire cherry picker to examine roof/box gutter	165.00

Other

Total	10,501.97
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Other expenses for the year to June 30th 2023

Russell Scanlan - Trustee ins.	332.26
PLMF Trustees' Expenses	57.86

Total	390.12
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Rotary Club of Retford - Percy Laws Memorial Fund

Balance Sheet as at June 30 2024

Investments	£	2023
Freehold Property, 70 Carolgate, Retford	400,000.00	400,000.00
Standard Life Wrap Investment (at cost)	98,230.11	73,418.13
Nat West (temporary holding)	-	24,811.98
Total Investments	498,230.11	498,230.11
 Current Assets		
Nat West Accounts	16,486.79	9,892.57
COIF Deposit Account	62,771.25	48,171.51
TSB Treasurers Account	4,244.39	3,088.39
	<u>83,502.43</u>	<u>61,152.47</u>
Total Assets	581,732.54	559,382.58
 Current Liabilities		
Rent Deposit Account 1	1,540.16	1,518.29
Rent Deposit Account 2	1,539.22	1,517.36
Total Liabilities	<u>3,079.38</u>	<u>3,035.65</u>
Total Net Assets	578,653.16	556,346.93
 Capital Fund		
Balance brought forward	498,243.12	498,053.57
Addition to capital	-	189.55
	498,243.12	498,243.12
 Accumulated Fund		
Undistributed Income carried forward	<u>80,410.04</u>	<u>58,103.81</u>
Total	578,653.16	556,346.93

Rotary Club of Retford - Percy Laws Memorial Fund

Distributions Year Ended June 30 2024

	£
East Markham Primary School - New outdoor play equipment	1,000.00
Retford & Dist. Lifesaving Club - World Championships	1,000.00
East Markham Tennis & Bowls Club - Clubhouse repairs	500.00
Thrumpton Primary School - Flooding relocation	200.00
Jamie's Legacy - Kampala assistance with water in poor district	600.00
Cameron Duffy - Borneo Project	250.00
New Roots - Annual Activities	1,000.00
Harry Middleton - Borneo Project	250.00
Ordsall Parish Church - Flooring	900.00
Rossington Hall Riding for the Disabled - Replace hard standing	510.00
St Swithuns - Help with ne library	800.00
Scrooby Parish Council - William Brewster Mayflower Sculpture	500.00
Elizabeth Heard - Borneo Project	250.00
Retford Arts Hub - Refurbishment of signage etc.	560.00
Beckingham Primary School - Raising money to subsidise trips	100.00
Retford Civic Society - Retford in Bloom	400.00

Sundry Matchfunding

Bassetlaw Foodbank - Fruit and Vegetable boxes	1,524.00
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Match-funding of Retford Club Committees

Youth Committee - St Vincent de Paul Society - purchase school uniforms	500.00
Youth Committee - NCHA/Branching Out - help with Retford premises	1,000.00
Community Committee - Muddy Fork - Topsoil and poly tunnel covers	450.00
? Community Committee - The Well - Two replacement projectors	425.00
Community Committee - All Terrain Buggy	625.00
Community Committee - NWAL Womens Refuge - Christmas Party & Gifts	400.00
Community Committee - BLDA - New equipment e.g. stereo system	400.00
Community Committee - Sarah Cherry Stroke Association	100.00
Community Committee - Hope - Warm Clothing, blankets and pyjamas	400.00
International Committee - Erustus Ormondi Education	200.00

Total Distributions **14,844.00**

ROTARY CLUB OF RETFORD PERCY LAWS MEMORIAL FUND

England & Wales - Charity number 1076489

Accounts

Rotary Club of Retford Percy Laws Memorial Fund

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Mr John Anderson
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Mr Michael Davis
Mr Adrian Sumner

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One Trustee retires in rotation every two years and is eligible for re-election if they wish. There are no paid employees. The Management Committee is comprised of members of the Rotary Club of Retford, elected to the committee by periodic ballot.

We confirm that the major risks to which the charity is exposed, as identified by the trustees, have been reviewed and systems have been established to mitigate those risks.

The trustees have considered the Charity Commission's general guidance on public benefit. Public benefit provision is a major part of the decision-making process when donation requests are considered by the Management Committee. How the public does benefit can be seen from the schedule of donations on page 5.

Net Income during the year was £25,870.

Distributions were £21,540, with outstanding pledges of £2,250.

Net income was similar to the previous year, and back to normal levels. The vacant flat was reoccupied during the year and property expenses, whilst higher than historically, were lower than the previous year. These costs came from the Maintenance Reserve, which is held for this purpose.

Unspent income reserves are carried forward and remain available for distribution in future years. The Trustees continue to hold a Maintenance Reserve fund for future maintenance and repair costs of the properties.

Approved by the Trustees on November 6th 2023 and signed on their behalf.

Alan G Hirst

Alan G Hirst, Trustee

J O Anderson

John O Anderson, Trustee

**Report to the Trustees of the
Rotary Club of Retford Percy Laws Memorial Fund
Accounts for the Year Ended 30 June 2023**

The accounts are set out on pages 3, 3a, 4 and 5.

Respective responsibilities of trustees and examiner

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It is my responsibility to:

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- to state whether particular matters have come to my attention.

Basis of independent examiner's report

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Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that, in any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

John A Hepworth ACA
Hepworth Griffiths
Chartered Accountants
47 Grove Street
Retford
Nottinghamshire
DN22 6LA

Date: 2 November 2023

Rotary Club of Retford - Percy Laws Memorial Fund

Receipts and Payments Accounts for the year to June 30th 2023

Income Receipts	£	2022
Property Rents (Incl. water bills) (70 Carolgate, Retford)	38,380.62	38,953.42
Bank/Building Society & COIF Interest	1,125.21	64.75
D Hill - Anglian Water Bill	39.63	38.04
BDC Council Tax Refund Flat 3A		306.73
Fisher German fees refund		112.38
Total Receipts	39,545.46	39,475.32
Payments		
<u>Other Expenditure:</u>		
Property Expenses	13,265.59	26,195.39
Other Expenses	411.21	400.77
<u>Direct Charitable Expenditure:</u>		
Distributions - as per Schedule	21,540.00	19,882.00
Total Payments	<u>35,216.80</u>	<u>46,478.16</u>
Net Receipts for the year	4,328.66	- 7,002.84
Increase in Current Liabilities	20.69	0.90
Bank Balances at 1 July 2022	56,803.12	63,805.06
Bank Balances at 30 June 2023	61,152.47	56,803.12

Rotary Club of Retford - Percy Laws Memorial Fund

Property Costs for the year to June 30th 2023

Brown & Co. Fees (Management)	3,613.14
Brown & Co. Fees - new shorthold tenancy	480.00
Property insurance	1,576.27
Severn Trent - re: flats	36.67
Anglian Water - re: flats	216.29
Eon.Next - Flat 3A	50.29

Repairs

Gas safety checks	132.00
Repairs to flat roof	1,295.75
New toilet/cistern Flat 3A	125.00
EICR remedial work Flat 3A	462.74
Replace faulty pullcord Flat 3A	107.04
Replace electric shower Flat 3A	372.72
Replace electric hob Flat 3A	558.96
New radiator Flat 3A	654.00
Leaking sink Flat 3	72.00

Other

Flat 3A deep clean	956.00
Flat 3A repair/replace bathroom floor	300.00
Flat 3A new vinyl floorcovering - bathroom	100.00
BDC Council Tax - Flat 3A	734.32
Jones & Co. Legal fees re: lease renewal - tattoo parlour	1,225.20
Jones & Co. Legal fees re: first registration of property	197.20

Total	13,265.59
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Other expenses for the year to June 30th 2023

Russell Scanlan - Trustee ins.	327.26
PLMF Trustees' Expenses	83.95

Total	411.21
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Rotary Club of Retford - Percy Laws Memorial Fund

Balance Sheet as at June 30 2023

Investments	£	2022
Freehold Property, 70 Carolgate, Retford	400,000.00	400,000.00
Standard Life Wrap Investment (at cost)	73,418.13	73,418.13
United Trust Bank Account	-	24,622.43
Nat West (temporary holding)	24,811.98	
Total Investments	498,230.11	498,040.56
 Current Assets		
Nat West Accounts	9,892.57	17,003.22
COIF Deposit Account	48,171.51	35,171.51
TSB Treasurers Account	3,088.39	4,628.39
	<u>61,152.47</u>	<u>56,803.12</u>
Total Assets	559,382.58	554,843.68
 Current Liabilities		
Rent Deposit Account 1	1,518.29	1,507.94
Rent Deposit Account 2	1,517.36	1,507.02
Total Liabilities	<u>3,035.65</u>	<u>3,014.96</u>
Total Net Assets	556,346.93	551,828.72
 Capital Fund		
Balance brought forward	498,053.57	497,897.85
Addition to capital	189.55	155.72
	498,243.12	498,053.57
 Accumulated Fund		
Undistributed Income carried forward	<u>58,103.81</u>	<u>53,775.15</u>
Total	556,346.93	551,828.72

Rotary Club of Retford - Percy Laws Memorial Fund

Distributions Year Ended June 30 2023

	£	
Youth Committee - Blue Ice Cheerleaders equipment	500.00	✓
Ordsall PCC - purchase 2 strimmers	1,000.00	✓
Robin Hood Swimmers	1,000.00	✓
St Vincent de Paul Society - purchase school uniforms	500.00	✓
St Joseph's Church Hall - toilet upgrade	1,000.00	✓
Jamie's Legacy -HUGS	400.00	✓
New Roots - Individual awards	1,000.00	✓
Grove Street Methodist Church - doors	1,000.00	✓
Elizabethan Academy - Wellbeing Garden	1,000.00	✓
Torworth Playing Fields - Accessible Toilet	1,400.00	✓
Aurora Wellbeing - Family days out over Christmas	1,000.00	✓
Hallcroft Food Hub	1,500.00	✓
Bassetlaw Food Bank - Grow it/Fix it project	1,000.00	✓
Rossington Hall Riding for the Disabled	1,000.00	✓
Branching Out Young People's Fund - Christmas Dinner	500.00	✓
Retford Civic Society - Retford in Bloom	350.00	✓
NWAL Womens Refuge - Christmas Party & Gifts	1,000.00	✓
Jo Screeton - Lifesaving	300.00	✓
Rampton Primary School - Home Book Scheme	1,000.00	✓
St Saviour's Church - Snuggle Boxes	100.00	✓
Bassetlaw Foodbank - Fuel Poverty Vouchers	1,000.00	✓
 <u>Sundry Matchfunding</u>		
Bread Fund	500.00	✓
Swimathon - trophies	500.00	✓
Santa Run - purchase banner	100.00	✓
 <u>Match-funding of Retford Club Committees</u>		
Youth Committee - Laura Maddock, Jamboree	100.00	✓
Youth Committee - Daneshill Sailing Day	275.00	✓
Community Committee - Ranskill School - books	250.00	✓
Community Committee - Stephen House equipment	750.00	✓
Community Committee - Hope equipment purchase	515.00	✓
Community Committee - Stephen House Christmas Gifts	200.00	✓
Community Committee - Hope Christmas Gifts	500.00	✓
International Committee - Aquabox	300.00	✓
Total Distributions	21,540.00	

ROTARY CLUB OF RETFORD PERCY LAWS MEMORIAL FUND

England & Wales - Charity number 1076489

Accounts

Rotary Club of Retford Percy Laws Memorial Fund

Annual Report for the year to 30 June 2022

The Rotary Club of Retford Percy Laws Memorial Fund is constituted by Deed of Trust and is a registered charity, No. 1076489. Its address is 48 Bracken Lane, Retford, Notts, DN22 7EX. The charity trustees during the year to 30 June 2022 were:

Mr John Anderson
Mr Alan Hirst
Mr Michael Davis
Mr Peter Longden

The object of the charity is to apply the trust fund and all other monies which may from time to time be received by the trustees for the relief of the poor and needy and for such other charitable purpose or object as the Rotary Club of Retford shall from time to time direct.

The trustees aim to create a reasonable level of income from the trust's investments, to be used by the separate Management Committee in furtherance of the aims of the charity.

One Trustee retires in rotation every two years and is eligible for re-election if they wish. There are no paid employees. The Management Committee is comprised of members of the Rotary Club of Retford, elected to the committee by periodic ballot.

We confirm that the major risks to which the charity is exposed, as identified by the trustees, have been reviewed and systems have been established to mitigate those risks.

The trustees have considered the Charity Commission's general guidance on public benefit. Public benefit provision is a major part of the decision-making process when donation requests are considered by the Management Committee. How the public does benefit can be seen from the schedule of donations on page 5.

Net Income during the year was £12,880
Distributions were £19,882, with outstanding pledges of £9,500
Net income was much reduced on the previous year, and much lower than normal years. One flat was vacant for much of the time and property expenses were much higher than the previous year, as a major damp problem in the vacant flat was identified and dealt with, along with repairs to other parts of the properties. These costs came from the Maintenance Reserve, which is held for this purpose.

Unspent income reserves are carried forward and remain available for distribution in future years. The Trustees continue to hold a Maintenance Reserve fund for future maintenance and repair costs of the properties.

Approved by the Trustees on November 21st 2022 and signed on their behalf.

Alan G Hirst

Alan G Hirst, Trustee

M J Davis

Michael Davis, Trustee

**Report to the Trustees of the
Rotary Club of Retford Percy Laws Memorial Fund
Accounts for the Year Ended 30 June 2022**

The accounts are set out on pages 3, 3a, 4 and 5.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the Charities Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that, in any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

John A Hepworth ACA
Hepworth Griffiths
Chartered Accountants
47 Grove Street
Retford
Nottinghamshire
DN22 6LA

Date: 15 November 2022

Rotary Club of Retford - Percy Laws Memorial Fund

Receipts and Payments Accounts for the year to June 30th 2022

Income Receipts	£	2021
Property Rents (Incl. water bills) (70 Carolgate, Retford)	38,953.42	32,907.85
Bank/Building Society & COIF Interest	64.75	14.01
Return of donation - cancelled project		250.00
D Hill - Anglian Water Bill	38.04	
BDC Council Tax Refund Flat 3A	306.73	
Fisher German fees refund	112.38	
Total Receipts	39,475.32	33,171.86
Payments		
<u>Other Expenditure:</u>		
Property Expenses	26,195.39	6,721.45
Other Expenses	400.77	398.19
<u>Direct Charitable Expenditure:</u>		
Distributions - as per Schedule	19,882.00	11,560.40
Total Payments	<u>46,478.16</u>	<u>18,680.04</u>
Net Receipts for the year	- 7,002.84	14,491.82
Increase in Current Liabilities	0.90	
Bank Balances at 1 July 2021	63,805.06	49,313.24
Bank Balances at 30 June 2022	56,803.12	63,805.06

Rotary Club of Retford - Percy Laws Memorial Fund

Property Costs for the year to June 30th 2022

Brown & Co. Fees (Management)	3,785.80
Property insurance	1,415.56
Severn Trent - re: flats	32.72
Anglian Water - re: flats	353.14
Eon.Next - Flat 3A	108.59

Repairs

Gas safety checks	155.00
New boiler Flat 3A	1,900.00
Boiler repair Flat 3	60.00
New boiler Flat 3	1,740.00
Gain entry & New door lock Flat 3A	234.00
Repairs to stable roof	2,900.00
Repairs to shop frontage	2,024.00
Investigation and remedial work re: damp problem - Flat 3A	5,625.89

Other

New security grill - shops	2,163.94
EICR Surveys - Flats	396.00
EICR remedial work & Install extra powerpoint - Flat 3A	834.24
Flat clearance - Flat 3A	370.00
BDC Council Tax - Flat 3A	433.51
EPIC Surveys - shops and offices	648.00
Jones & Co. Legal & Court fees re: re-possession of Flat 3A	1,015.00

Total	26,195.39
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Other expenses for the year to June 30th 2022

Russell Scanlan - Trustee ins.	326.88
PLMF Trustees' Expenses	73.89

Total	400.77
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Rotary Club of Retford - Percy Laws Memorial Fund

Balance Sheet as at June 30 2022

Investments	£	2021
Freehold Property, 70 Carolgate, Retford	400,000.00	400,000.00
Standard Life Wrap Investment (at cost)	73,418.13	73,418.13
United Trust Bank Account	24,622.43	24,466.71
Total Investments	498,040.56	497,884.84
 Current Assets		
Nat West Accounts	17,003.22	26,523.16
COIF Deposit Account	35,171.51	35,171.51
TSB Treasurers Account	4,628.39	2,110.39
	<u>56,803.12</u>	<u>63,805.06</u>
Total Assets	554,843.68	561,689.90
 Current Liabilities		
Rent Deposit Account 1	1,507.94	1,507.49
Rent Deposit Account 2	1,507.02	1,506.57
Total Liabilities	<u>3,014.96</u>	<u>3,014.06</u>
Total Net Assets	551,828.72	558,675.84
 Capital Fund		
Balance brought forward	497,897.85	497,566.86
Addition to capital	155.72	330.99
	498,053.57	497,897.85
 Accumulated Fund		
Undistributed Income carried forward	<u>53,775.15</u>	<u>60,777.99</u>
Total	551,828.72	558,675.84

Rotary Club of Retford - Percy Laws Memorial Fund

Distributions Year Ended June 30 2022

	£
Harry Brancham & Seth Hinitt - Swimmers	600.00
K E Passmore to assist following husband's disability	1,000.00
All Saints Church Eaton - refurbishment for community use	1,000.00
Allotment group - purchase of shed	850.00
Retford Swmming Club - purchase of timing equipment	1,000.00
Hope - equipment repair	600.00
Women's Aid - Christmas trees	800.00
New Roots - Outdoor classroom project	1,000.00
Carr Hill School - Adventure camp	1,000.00
Florence Price - Nepal project	250.00
St Giles School - Sensory room	2,000.00
Trees for Babworth Crematorium	400.00
Kyra Mumby - Medical school tuition fees	500.00
Sophie McKone - Camps International Ecuador	300.00
Purchase of trees for Rotakids project	400.00
Branching Out Young People's Fund - Welcome boxes	200.00
Retford Civic Society - Retford in Bloom	350.00
Angelhina Petruniv - Ukraine Refugee	1,000.00
Kids Out - toy boxes	500.00
Retford & District Lifesaving Club - Medals	400.00
Linus Quilting project - in aid of sick or disabled children	700.00
<u>Sundry Matchfunding</u>	
District Grant for Rwandan Pads project	1,000.00
DG Martin Bye's India project	300.00
Donation to Rotary Club of Lviv	1,500.00
Sponsored Walk for Aquabox	200.00
District 1220 - District purchase of wheelchair	150.00
Rise to Shine Kenya charity	250.00
<u>Match-funding of Retford Club Committees</u>	
Youth Committee - Daneshill Sailing Day	550.00
Youth Committee - Blue Ice Cheerleaders uniforms, mats etc.	500.00
Community Committee - Rebecca's Dance Studio competition transport	250.00
Community Committee - purchase of laptop for dyslexic child	250.00
Rotakids - Litter picking equipment	82.00
Total Distributions	19,882.00

ROTARY CLUB OF RETFORD PERCY LAWS MEMORIAL FUND

England & Wales - Charity number 1076489

Accounts

Rotary Club of Retford Percy Laws Memorial Fund

Annual Report for the year to 30 June 2021

The Rotary Club of Retford Percy Laws Memorial Fund is constituted by Deed of Trust and is a registered charity, No. 1076489. Its address is 48 Bracken Lane, Retford, Notts, DN22 7EX. The charity trustees during the year to 30 June 2021 were:

Mr John Anderson
Mr Alan Hirst
Mr Michael Davis
Mr Peter Longden

The object of the charity is to apply the trust fund and all other monies which may from time to time be received by the trustees for the relief of the poor and needy and for such other charitable purpose or object as the Rotary Club of Retford shall from time to time direct.

The trustees aim to create a reasonable level of income from the trust's investments, to be used by the separate Management Committee in furtherance of the aims of the charity.

One Trustee retires in rotation every two years and is eligible for re-election, if they wish. There are no paid employees. The Management Committee is comprised of members of the Rotary Club of Retford, elected to the committee by periodic ballot.

We confirm that the major risks to which the charity is exposed, as identified by the trustees, have been reviewed and systems have been established to mitigate those risks.

The trustees have considered the Charity Commission's general guidance on public benefit. Public benefit provision is a major part of the decision-making process when donation requests are considered by the Management Committee. How the public does benefit can be seen from the schedule of donations on page 5.

Net Income during the year was £26,351.98.

Distributions were £11,560.40, with outstanding pledges of £4,250, plus a further £4,100 ring-fenced for committee Covid related projects.

Net income was similar to the previous year, although lower than normal years, even though all properties were tenanted for virtually the whole year. This is because we allowed our commercial tenants a rent holiday to help them overcome the need to close their businesses for several months, due to the Covid 19 pandemic. This action has helped them survive the pandemic lockdowns and they are back trading and still with us. Property expenses were lower than the previous year.

Unspent income reserves are carried forward and remain available for distribution in future years. The Trustees hold a Maintenance Reserve fund for future maintenance and repair costs of the properties.

Approved by the Trustees on November 22nd 2021 and signed on their behalf.



Alan G Hirst, Trustee



M J Davis, Trustee

**Report to the Trustees of the
Rotary Club of Retford Percy Laws Memorial Fund
Accounts for the Year Ended 30 June 2021**

The accounts are set out on pages 3, 3a, 4 and 5.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

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Basis of independent examiner's report

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Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that, in any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*J. A. Hepworth ACA
Hepworth Griffiths*

John A Hepworth ACA
Hepworth Griffiths
Chartered Accountants
47 Grove Street
Retford
Nottinghamshire
DN22 6LA

Date: 18 November 2021

Rotary Club of Retford - Percy Laws Memorial Fund

Receipts and Payments Accounts for the year to June 30th 2021

Income Receipts	£	2020
Property Rents (Incl. water bills) (70 Carolgate, Retford)	32,907.85	32,283.51
Bank/Building Society & COIF Interest	14.01	164.28
Return of donation - cancelled project	250.00	-
Insurance claim re: roof leak	-	147.20
Total Receipts	33,171.86	32,594.99
Payments		
<u>Other Expenditure:</u>		
Property Expenses	6,721.45	12,943.34
Other Expenses	398.19	404.91
<u>Direct Charitable Expenditure:</u>		
Distributions - as per Schedule	11,560.40	13,098.80
Contributions to donations by Club		
Total Payments	<u>18,680.04</u>	<u>26,447.05</u>
Net Receipts for the year	14,491.82	6,147.94
Bank Balances at 1 July 2020	49,313.24	43,165.30
Bank Balances at 30 June 2021	63,805.06	49,313.24

Rotary Club of Retford - Percy Laws Memorial Fund

Property Costs for the year to June 30th 2021

Fisher German Fees (Management)	1,189.76
Brown & Co. Fees (Management)	1,736.02
Property insurance	1,309.98
Severn Trent - re: flats	38.39
Anglian Water - re: flats	359.13

Repairs

Gas safety checks	150.00
New bath Flat 3A	673.18
Boiler check Flat 3A	45.00
New door lock Flat 3A (2019)	90.00

Other

Jones & Co. Register properties	512.00
RL Eden property plan	23.99
BDC Planning Application Fee	234.00
Jones & Co possible tenant eviction	360.00

Total	6,721.45
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Other expenses for the year to June 30th 2021

Russell Scanlan - Trustee ins.	326.88
PLMF Trustees' Expenses	71.31

Total	398.19
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Rotary Club of Retford - Percy Laws Memorial Fund

Balance Sheet as at June 30 2021

Investments	£	2020
Freehold Property, 70 Carolgate, Retford	400,000.00	400,000.00
Standard Life Wrap Investment (at cost)	73,418.13	73,418.13
United Trust Bank Account	24,466.71	24,135.72
Total Investments	497,884.84	497,553.85
 Current Assets		
Nat West Accounts	26,523.16	10,670.94
COIF Deposit Account	35,171.51	35,171.51
TSB Treasurers Account	2,110.39	3,470.79
	<u>63,805.06</u>	<u>49,313.24</u>
Total Assets	561,689.90	546,867.09
 Current Liabilities		
Rent Deposit Account 1	1,507.49	1,507.37
Rent Deposit Account 2	1,506.57	1,506.45
Total Liabilities	<u>3,014.06</u>	<u>3,013.82</u>
Total Net Assets	558,675.84	543,853.27
 Capital Fund		
Balance brought forward	497,566.86	497,175.08
Addition to capital	330.99	391.78
	497,897.85	497,566.86
 Accumulated Fund		
Undistributed Income carried forward	<u>60,777.99</u>	<u>46,286.41</u>
Total	558,675.84	543,853.27

Rotary Club of Retford - Percy Laws Memorial Fund

Distributions Year Ended June 30 2021

	£
L Moore - sport support	250.00
M MacMillan - Parliamentary Internship	500.00
Young Carers	300.00
HOPE co-funding with Retford Lions	1,558.00
Christians Against Poverty - towards moped purchase	500.00
Womens' Refuge - toys	100.00
Club Fighting Fund - Support for schools	1,500.00
Let's Sing Project - DVD production	300.00
Retford Cemetery signage - Veterans' Graves	500.00
Scrooby Parish Council - Village Hall Refurbishment	500.00
Retford M.S. Society - Cook Book production costs	250.00
Duet Cycle for autistic young people	500.00
Retford Civic Society - Art Trail leaflet printing	262.40
West Retford PCC - improved access at W Retford Church	1,000.00
Muddy Fork - insulation of work shed	290.00
Daneshill Sailing Days via Youth Committee	550.00
Bassetlaw Museum Summer project via Youth Committee	500.00

Covid Fighting Fund

Bread Fund projects (via International Committee)	1,000.00
Purchase of 3 Aquaboxes (via International Committee)	450.00
Lend with Care (via International Committee)	500.00

Match-funding of Retford Club Committees

Kids Out - Youth Committee (Rotakids)	250.00
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Total Distributions

11,560.40