

ROTARY CLUB OF ASHBY DE LA ZOUCH CASTLE TRUST FUND

England & Wales · Charity number 1096225

Details

Status Registered

Legal form Trust

Registered 2003-02-25

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

Contact

Address 3 Wragg Close
Rolleston-On-Dove
Burton-On-Trent
Staffordshire
DE13 9UY

Phone 01283814863

Email davidandwendyphillips@gmail.com

Website www.rotary-ribi.org/clubs/page.php?PgID=285502&ClubID=1789

Activities

Objects: TO OR FOR THE RELIEF OF THE POOR AND NEEDY OR SUCH OTHER CHARITABLE PURPOSES AS THE CLUB SHALL IN DULY CONSTITUTED MEETING FROM TIME TO TIME DIRECT.

Activities: The charity is responsible for managing and distributing donations received from third parties and funds raised by members of the Rotary Club of Ashby De La Zouch Castle, all for charitable purposes.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Human Resources, Provides Advocacy/advice/information
- **What:** General Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** ASHBY DE-LA-ZOUCH
- Leicestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£41,038	£39,551	-	-
2024-06-30	£39,199	£40,967	-	-
2023-06-30	£38,358	£36,959	-	-
2022-06-30	£34,335	£33,901	-	-
2021-06-30	£26,901	£24,893	-	-

Trustees

Name	Role	Appointed
CHRISTOPHER KNIGHT		2025-07-01
David Phillips		2018-01-01
Julie Kydd		2025-04-01

ROTARY CLUB OF ASHBY DE LA ZOUCH CASTLE TRUST FUND

England & Wales - Charity number 1096225

Accounts

Trustees' Annual Report for the period

From 1 July 2024 to 30 June 2025

Charity name: Rotary Club of Ashby de la Zouch Castle Trust Fund

Charity registration number: 1096225

Objectives and Activities

Summary of the purposes of the charity as set out in its governing document.

Rotary International is an international service organisation whose stated human rights purpose is to bring together professional and business leaders to provide humanitarian services, encourage high ethical standards in all vocations, and to advance goodwill and peace around the world.

Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.

Again, the two main fund-raising activities of the year were the Ashby Rotary Clubs Santa Sleigh Collection and the Ashby Santa Fun Run & Walk. The Santa Sleigh Collection produced income to enable us to make a substantial donation of £4140 to our chosen charity, Home Start North West Leicestershire. The Fun Run was the 10th Anniversary of the event and the amount raised allowed us to donate £2600 to each of the benefiting charities, Rainbows Hospice for Children and Young People, Loros Hospice and Staunton Harold Sailability Trust.

We have provided members and volunteers over two evenings to assist at events in Ashby by providing manning for car parking facilities at the National Forest Conkers centre for the annual fireworks displays over two evenings and at a local Steam Rally to assist the organisers raise funds for donations to the club and other local charities.

We have continued our environmental work in Ashby with members and friends working on a volunteer basis with weekly litter picks, maintenance of gardens including our own Peace Garden in the centre of town and work on the Gilwiskaw Brook which runs through Ashby.

Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit.

The trustees have had regard to such guidance.

Achievements and Performance

Summary of the main achievements of the charity identifying the difference the charity's work made to the circumstances of its beneficiaries and any wider benefits to society as a whole.

The club meets each Tuesday other than after a Bank Holiday at the Bistro, Ashby de la Zouch. Members are divided into teams with the following responsibilities and achievements.

Membership Services – Responsible for the general administration of the club and welfare of the members. The club has seen a small increase in numbers by one whilst the overall Rotary membership has declined. Members enjoyed a formal Charter Night dinner to celebrate the 30 years since the club was chartered in 1995 and various other social events have been organised. Contact is maintained with members who are unable to attend meetings on a weekly basis, such as ill health or work commitments.

Community Service - To give help and guidance to enable all members to identify and address the needs of the local community of Ashby and the surrounding area, using their personal skills and abilities. The club has supported and supplied manpower to many local events and has promoted community cohesion and helped to enrich the local area.

Environmental - Projects and activities that tackle local issues and global climate change. Successful projects have included litter picking, recycling of waste, maintenance of the Rotary Peace Garden which was established in the town centre in 2018. Members have been able to enjoy regular organised walking and cycling activities.

International – To organise and participate in fund raising events to support both charities working mainly outside the UK and the Rotary Foundation, Rotary's own charity which funds projects in the UK and throughout the world. The club donated \$100 per member to Rotary Foundation during the year under review, a sterling equivalent of £2850 in total. The club also has funds to donate to appeals covering disasters occurring in any part of the world and we donated £500 to the Myanmar Earthquake appeal in March 2025. The club has also raised funds for Care in Uganda, a charity providing motorcycle ambulances, Empowering Kids in Kenya, for a school in Bombolulu, Atangi Health Centre in Uganda for maternity care and provided funds for Rotary's End Polio Now campaign.

Youth – The aim is to offer young people in the local community the platforms to unlock their potential, develop their skills and broaden their horizons. Competitions are organised including Young Musician, Young Chef, Youth Speaks, Young Writer and Young Artist, all to encourage the development of the young people of the area. We also financed with the other Rotary clubs in the area the Rotary Young Leaders Awards, an annual event over a week's residential adventure course which is an intensive leadership experience organised by Rotary clubs where participants develop skills as a leader while having fun and making connections.

Ashby Santa Fun Run and Walk – A major fund-raiser for the club for the benefit of three nominated charities each year. The team meets throughout the year to determine the format for the day which is usually on the first day in December. The 2024 event was our 10th year of running the event and again was an outstanding success with just over £9800 raised for local charities allowing us to donate £2600 to each of the three nominated charities, £970 to Rotary Foundation and £1031 to other local charities supported by Rotary.

Financial Review

Review of the charity's financial position at the end of the year 30 June 2025.

Total cash on hand of £7931 represents anticipated expenditure in the new Rotary year and longer term projects for which funds are held.

Structure, Governance and Management

Type of governing document

Trust Deed dated 30 My 2002

How is the charity constituted?

Unincorporated association.

Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees.

Trustees appointed annually by the Club President, provided he/she has obtained the authorisation of the members in a duly constituted meeting, to cover term of office 1 July to 30 June.

Management of charity

Appointed trustees for time being to manage charity.

ROTARY CLUB OF ASHBY-DE-LA-ZOUCH CASTLE TRUST FUND
Income & Expenditure Accounts for the year ended 30 June 2025

Charity Commission Registered Number 1096225

Income

The Rotary Foundation

Ashby Santa Fun Run & Walk	£	970.00		
10% Zamanis Summer Social	£	65.90	£	1,035.90

Donations

Mike Smith	£	30.00		
Mark Arjoo-Unused President's Allowance	£	129.00		
M Hawksworth-Riviera Travel Commn	£	209.90		
	£	227.80	£	437.70
Donations to Willesley Tenants Assoc ELF Outing-				
Ashby Rotary Club	£	150.00		
Ashby Hastings Rotary Club	£	150.00		
Anonymous	£	215.00	£	515.00
Ashby Town Coucil	£	300.00		
Olive Branch Café	£	20.00		
Members Collection for Chldline	£	120.95		
Debbie Hamilton for Mary's Meals	£	330.00		
Sheila Cooper	£	1,000.00		
Ashby Fun Run & Walk	£	831.41		
Mary's Meals Collection Box	£	10.58		
	£	28.49		
	£	44.24	£	83.31

Expenditure

The Rotary Foundation

Donation

Other Donations

Willesley Tenants Association	£	200.00
Empowering Kids in Kenya	£	480.00
RFUK-End Polio Now	£	2,500.00
Air Ambulance	£	250.00
PP Donation to Fun Run	£	500.00
Rotary Christmas Box Appeal	£	600.00
4th Ashby Scout Group	£	500.00
Holy Trinity Church Ashby	£	100.00
Ashby Youth for Christ	£	150.00
Love4Life	£	250.00
Home Start NW Leicestershire	£	4,140.00
RIBI District 1070-Atangi Project	£	500.00
Childline	£	125.00
LIFE Multi-Academy Trust-		
Ashby School STEM Sponsorship	£	60.00
Inspire Youth Collective	£	250.00

Ashby20	£	900.00		
Sub total carried forward	£	4,697.37	£	1,035.90
Sub total brought forward	£	4,697.37	£	1,035.90

Donations-Continued

M Hawksworth for Mary's Meals	£	240.00		
	£	102.00	£	342.00
Easter Bonnet Competition			£	6.00
Jim's Tractor Run			£	17.80
			£	5,063.17

Events

Zamanis Summer Social	£	593.10		
Fun in the Woods Evening	£	60.00		
RC Coalville Belvoir Race Night	£	45.00		
End Polio Now Street Collection	£	52.36		
Burton Bridge Skittles Evening	£	270.00		
The Beeches Quiz Night	£	1,145.68		
Less expenses	£	765.44	£	380.24

Ashby Steam Fair	£	2,000.00		
Conkers Fireworks	£	3,000.00	£	6,400.79

Sub total carried forward	£	10,605.00
Sub total brought forward	£	10,605.00

Other Donations-Continued

LIFE Multi-Academy Trust-				
Ivanhoe School STEAM Sponsorship	£	100.00		
Steps Conductive Education Centre	£	325.00		
Ashby Trinity Playgroup	£	325.00		
RFUK for Myanmar Earthquake	£	500.00		
Wishes4Kids	£	500.00		
Care for Uganda (FLOW)-Eranger	£	1,000.00		
Toilet Twinning	£	180.00		

Events

Stratford Senior Citizens Outing	£	299.05		
Willesley Tenants Assoc-Elf production	£	515.00		
Rotary Childrens Fun Day	£	80.63		
	£	212.50	£	293.13

For Manpower provided at Ashby Steam Fair

Ashby & Coalville Lions Club	£	175.40		
RC Ashby	£	52.62		
RC Coalville Belvoir	£	684.06		

For Manpower provided at Conkers Fireworks

Ashby & Coalville Lions Club	£	750.00		
RC Ashby Hastings	£	120.00		
RC Coalville Belvoir	£	580.00		

Sub total carried forward £ 12,499.77
Sub total brought forward £ 12,499.77

Other Income

Gift Aid	£	1,331.00		
Mark Arjoo Rutland Water Swim for End Polio Now	£	1,886.83		
Mark Arjoo Belvoir Swim for Staunton Harold				
Sailability Trust	£	1,747.15		
District 1070-Centenary Raffle	£	270.00		
Lottery	£	20.00	£	5,254.98

Sub total carried forward
Sub total brought forward

Other Expenditure

Sponsorship-RC Coalville Belvoir				
Race Night	£	50.00		
Sponsorship-Ashby School Awards	£	200.00		
Peace Garden bulbs	£	30.00		
Peace Garden Plants	£	20.99		
Gift Aid-Fun Run Personal Sponsorship	£	51.00		
Pens for Youth Services	£	390.47		
RYLA-Cost of 2 candidates	£	240.00		
RC Ashby-Share of Youth Competitions costs	£	14.40		

Sub total carried forward £ 17,754.75
Sub total brought forward £ 17,754.75

Santa Sleigh Collections

Total of Street & Store Collections £ 7,582.93
Ashby Rotary Club Total Net Collection £ 1,862.98
Sale of Surplus Chocolates £ 65.80 £ 9,511.71

Donations

Griffydam PTA £ 50.00
Findern Village Event £ 250.00 £ 300.00

Total Income £ 27,566.46

£ 27,566.46

Bank balance as at 1 July 2024 £ 6,151.31

Excess Income £ 1,089.13

Bank balance as at 30 June 2025 £ 7,240.44

Sub total carried forward
Sub total brought forward

Santa Sleigh Collections

Advance Insurance Services £ 109.00
Fuel £ 218.51
Sweets £ 900.00
Dry Cleaning £ 48.60
Wigs & Beards £ 42.94
Ashby Hastings Rotary Club £ 4,285.80
Sundries £ 21.36

Total Expenditure

Excess Income

ROTARY CLUB OF ASHBY DE LA ZOUCH CASTLE
Ashby Santa Fun Run & Walk
Income & Expenditure Accounts for the year ended 30 June 2025

Charity Commission Registered Number 1096225

Income

Sponsorship

Bode Construction Ltd	£	500.00
Rockleigh Business Centre	£	100.00
PiOsteopathy	£	150.00
Ashby Life Limited	£	300.00
Lush Landscape & Garden Design	£	100.00
Timms Solicitors	£	300.00
Industrial Tooling Corporation Limited	£	300.00
Manston Investment Limited	£	2,000.00
Karen Scott	£	500.00
Tollgate Brewery Ltd	£	300.00
Wilson Vale Catering Management Ltd	£	250.00
Havi Technologies	£	300.00
John German Estate Agents	£	300.00

Expenditure

Running Imp Ltd-Race numbers	£	371.81
Coalville Trophy Centre - Medals, Ribbons, Anniversary Mugs	£	1,185.00
Radar Multimedia - PA System	£	475.00
Willpower Group Limited - Portable toilets	£	414.00
Aquafield Training - Medical cover	£	132.00
Chocolate bars for children's prizes	£	314.77
Barrier Tape	£	41.52

Bates of Atherstone/W Taylor Butchers	£	50.00	
Artisan of Ashby Limited	£	150.00	
Alldread Estates	£	500.00	
Kilworth Machinery Ltd	£	500.00	
Ashby Nursery School	£	150.00	
Anthony Evans	£	50.00	
Chris Knight Ceremonies	£	300.00	£ 7,100.00

Sub total carried forward £ 7,100.00
Sub total brought forward £ 7,100.00

	£	100.00	
Donations	£	20.00	
Abby Archer	£	500.00	
Ruth Andre Evans	£	50.00	
Mark Ajroo--Past President's donation	£	10.00	
Julie Green			
Maureen Danvers	£		680.00
Personal Sponsorship	£		214.00
Gift Aid	£		51.00
Entry Fees, Donations & Sale of Anniversary Mugs	£		5,423.67
Bank Interest	£		2.64

Context Products - Banners	£	186.00
Context Products - A Board banner	£	45.00
Wix.com - Email marketing costs	£	26.28

Sub total carried forward £ 3,191.38
Sub total brought forward £ 3,191.38

Solopress -Flyers & leaflets	£	58.52
Safety Pins	£	11.99
Laminating Pouches	£	9.99

Donations

Rainbows Hospice for Children and Young People	£	2,600.00	
Loros Hospice	£	2,600.00	
Staunton Harold Sailability Trust	£	2,600.00	
Rotary Club of Ashby Castle Trust Fun	£	831.41	
Rotary Club of Ashby Castle Trust Fund for Rotary Foundation	£	970.00	
Ashby Hastings Cricket Club	£	100.00	
Ashby & Coalville Lions Club	£	100.00	£ 9,801.41

ROTARY CLUB OF ASHBY-DE-LA-ZOUCH CASTLE TRUST FUND
Consolidated Trust Fund Accounts for the year ended 30 June 2025

Trust Fund

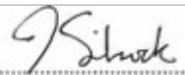
Total Income	£ 27,566.46	Total Expenditure	£ 26,477.33
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Ashby Santa Fun Run & Walk


Total Income	£ 13,471.31	Total Expenditure	£ 13,073.29
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CONSOLIDATED TOTAL INCOME	£ 41,037.77	CONSOLIDATED TOTAL EXPENDITURE	£ 39,550.62
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I have examined the accounts with the books and vouchers maintained by the Rotary Club of Ashby-de-la-Zouch Castle for the Trust Fund and Ashby Santa Fun Run & Walk and certify the accounts now submitted herewith are a true record.


.....
26 September 2025

Ian Silcock Examiner


.....
D. P. A.

Margaret Hawksworth Trustee

I Silcock
26 September 2025

Ian Silcock Examiner

Margaret Hawksworth
Julie Kydd
David Phillips

Margaret Hawksworth Trustee

Julie Kydd Trustee

David Phillips Trustee

£ 2,850.00

£ 2,850.00

£ 2,850.00

£ 13,535.00

£ 1,107.18

£ 912.08

£ 1,450.00

£ 19,854.26

£ 19,854.26

£ 996.86

£ 20,851.12

£ 20,851.12

£ 5,626.21

£ 26,477.33

£ 1,089.11

£ 27,566.46

**The Rotary Club of Ashby-de-la-Zouch Castle Trust Fund
Charity No 1096225**

Independent Examiner's Report on the Accounts for the Year Ended 30 June 2025

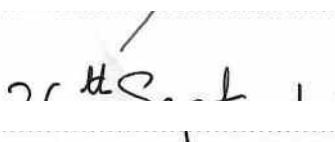
My examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures 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, I do not express an audit opinion on the accounts.

During the course of my examination, no matter has come to my attention

- 1) Which gives me reasonable cause to believe that in, any material respect, trustees have not met the requirements to ensure that;
 - proper accounting records are kept
 - accounts are prepared which agree with the accounting records and comply with the proper accounting requirements or
- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Ian Silcock



2025

' 31 Marlborough Way
Ashby de la Zouch
Leicestershire
LE65 2NN 2

ROTARY CLUB OF ASHBY DE LA ZOUCH CASTLE TRUST FUND

England & Wales - Charity number 1096225

Accounts

Trustees' Annual Report for the period

From 1 July 2023 Period start date To 30 June 2024 Period end date

Charity name: Rotary Club of Ashby de la Zouch Castle Trust Fund

Charity registration number: 1096225

Objectives and Activities

Summary of the purposes of the charity as set out in its governing document.

Rotary International is an international service organisation whose stated human rights purpose is to bring together professional and business leaders to provide humanitarian services, encourage high ethical standards in all vocations, and to advance goodwill and peace around the world.

Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.

Again, the two main fund-raising activities of the year were the Ashby Rotary Clubs Santa Sleigh Collection and the Ashby Santa Fun Run and Walk which produced income to enable us to make substantial donations to our chosen charities, Staunton Harold Sailability Trust £4324 and me & dee, Home-Start North West Leicestershire and Bright Hope in North West Leicestershire who each received £2900.

We have continued our environmental work in Ashby with members and other volunteers working on a volunteer basis with weekly litter picks, maintenance of gardens including our own Peace Garden in the centre of town and improvements to other facilities including the Gilwiskaw Brook which runs through Ashby.

We have provided members and volunteers to man car parking facilities at the National Forest Conkers centre for the annual fireworks display and at a local farm for a steam rally to assist those organisations to raise funds for local charities.

Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit.

The trustees have had regard to such guidance.

Achievements and Performance

Summary of the main achievements of the charity identifying the difference the charity's work made to the circumstances of its beneficiaries and any wider benefits to society as a whole.

The club meets each Tuesday other than after a Bank Holiday at the Bistro, Ashby de la Zouch. Members are divided into teams with the following responsibilities and achievements.

Membership Services – The general running of the club and members' welfare. The club has maintained numbers at a similar level throughout the year and various social events have been organised for the benefit of members. Contact is maintained with members who are unable to attend meetings on a weekly basis, such as due to ill health or work commitments.

Community Service – To give help and guidance to enable all members to identify and address the needs of the local community of Ashby and the surrounding area, using their personal skills and abilities. The club has supported and supplied manpower to many local events and has promoted community cohesion and helped to enrich the local area.

Environmental – Projects and activities that tackle local issues and global climate change. Successful projects have included litter picking, recycling of waste, maintenance of the Rotary Peace Garden which was established in the town centre in 2018 and has encouraged walking and cycling.

International – To organise and participate in fund raising events to support charities working mainly outside the UK and the Rotary Foundation, Rotary's own charity which funds projects in the UK and throughout the world. The club has raised funds to donate to the Morocco Earthquake Response Fund, Mercy Ships, Ukrainian Children and provided funds for Rotary End Polio Now campaign.

Youth – To offer young people in the local community the platforms to unlock their potential, develop their skills and broaden their horizons. Competitions have been organised including Young Musician, Young Chef, Youth Speaks, Young Writer and Young Artist, all to encourage the development of the young people of the area. We also financed jointly with the other Rotary clubs in Ashby the Rotary Young Leaders Awards, an annual event over a week's residual adventure course which is an intensive leadership experience organised by Rotary clubs where participants develop skills as a leader while having fun and making connections.

Ashby Santa Fun Run and Walk – A major fund-raiser for the club for the benefit of three nominated charities each year. The team meet throughout the year to determine the format for the day, which is usually the first Sunday in December. The 2023 event was a success, despite a fall of snow, raising over £10500 after expenses which allowed us to donate £2900 to each of the three nominated charities plus £1100 to Rotary Foundation and £1033 to other local charities supported by Rotary.

Financial Review

Review of the charity's financial position at the end of the period, 20 June 2024.

Total cash on hand of £6444 represents anticipated expenditure in the new Rotary year and longer-term projects for which funds are held.

Structure, Governance and Management

Type of governing document

Trust Deed dated 30 May 2002

How is the charity constituted?

Unincorporated association.

Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees.

Trustees appointed annually by the Club President, provided he/she has obtained the authorisation of the members in a duly constituted meeting, to cover term of office 1 July to 30 June.

Management of charity

Appointed trustees for time being to manage charity.

ROTARY CLUB OF ASHBY DE LA ZOUCH CASTLE TRUST FUND
Income & Expenditure Accounts for the year ended 30 June 2024

Charity Commission Registered Number 1096225

Income

The Rotary Foundation

Ashby Santa Fun Run & Walk	£	1,100.00	
Silver \$	£	10.00	
10% Zamanis Summer Social	£	58.00	
10% Halloween Quiz	£	46.00	
10% The Beeches Quiz Night	£	32.35	£ 1,246.35

Donations

Helmut Rath	£	65.00
Jim's Tractor Run	£	34.36
Alan Edwards	£	10.00
Dale Warren for Mercy Ships	£	120.00
Ashby Rotary Club for Toy Boxes	£	250.00
Members' Donations for Ukrainian Children	£	350.00
Riviera Travel/S Williams	£	133.80
Ashby Town Council for Armistice Day & Remembrance Sunday	£	200.00
R Andre Evans for e-Ranger Project	£	20.00
Riviera Travel/Ray Harriman	£	631.80
Sheila Cooper	£	1,000.00
Ashby Santa Fun Run & Walk	£	1,033.21
Ashby20	£	900.00
Mark Whitehouse	£	100.00

Expenditure

The Rotary Foundation

Donation	£	2,686.00
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Other Donations

Kids Cancer Charity	£	250.00
Mercy Ships	£	250.00
Coats4Kids	£	550.00
RI Morocco Earthquake Resonse Fund	£	500.00
Parkinson's UK	£	200.00
Emh Springfields	£	200.00
Home-Start North West Leicestershire	£	420.00
RFUK - End Polio Now	£	405.00
RC Bedford-Presents for Ukrainian Child	£	350.00
H Rath-Ashby Santa Fun Run & Walk	£	1,500.00
Ashby Youth for Christ	£	575.00
PON Trust for e-Ranger Project	£	20.00
Steps Conductive Education Centre	£	500.00
1st Appleby Magna Scout Group	£	100.00
Staunton Harold Sailability Trust	£	4,325.25
Measham Youth Club	£	675.00
Leicestershire Search & Rescue	£	250.00
	£	11,070.25

Sue Perks	£	30.00	£	4,878.17
Sub total carried forward			£	6,124.52

Sub total brought forward			£	6,124.52
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Events

Zamanis Summer Social	£	522.00		
Halloween Quiz	£	405.50		
Anon donation	£	8.50	£	414.00
Conkers Fireworks			£	3,000.00
The Beeches Quiz Night	£	291.19		

Ashby Steam Fair	£	2,000.00		
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End Polio Now Street Collection	£	662.36	£	6,889.55
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Kids Out

September 2023				
Contributions from other Clubs				
Ashby RC	£	175.00		

Sub total carried forward			£	13,756.25
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Sub total brought forward			£	13,756.25
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Events

For Manpower provided at Fireworks

Ashby RC	£	140.00		
Ashby Hastings RC	£	250.00		
Coalville Belvoir RC	£	440.00		
Ashby & Coalville Lions Club	£	570.00	£	1,400.00

For Manpower provided at Ashby Steam Fair

Ashby RC	£	331.92		
Ashby Hastings RC	£	71.44		
Coal Belvoir RC	£	464.36		
Ashby & Coalville Lions Club	£	352.44	£	1,220.16

For Manpower provided for Street Collections

RC Ashby	£	220.78		
Ashby Hastings RC	£	220.78	£	441.56

Kids Out

September 2023				
Twycross Zoo	£	674.00		
Roberts Coaches	£	700.00	£	1,374.00

Ashby Hastings RC	£	175.00	
Coalville Belvoir RC	£	175.00	£ 525.00

Sub total carried forward £ 13,539.07

Sub total brought forward £ 13,539.07

Events - Continued

Kids Out

June 2024

Contributions from other Clubs

Ashby RC	£	205.00	
Ashby Hastings RC	£	205.00	
Coalville Belvoir RC	£	205.00	£ 615.00

Other Income

RIBI District 1070-Centenary Raffle	£	290.00	
Gift Aid	£	1,301.54	£ 1,591.54

Youth Activities

District 1070 RYLA Grant	£	400.00	
Contributions to Young Writer's Prize			
Ashby RC	£	13.33	

Sub total carried forward £ 18,191.97

Sub total brought forward £ 18,191.97

Events - Continued

Kids Out

June 2024

Robetts Coaches £ 820.00

Other Expenditure

M&S Voucher for District Centenary Ra	£	100.00	
District 1070 Centenary Treekly Challen	£	100.00	
RIBI District 1070-Centenary Raffle	£	300.00	
Pens for Youth Activities	£	356.94	
Ashby School-Sponsorship Respect Awa	£	200.00	
Ivanhoe School-Sponsorship Awards Ev	£	135.00	
Painting wall of Walled Garden	£	214.00	£ 1,405.94

Youth Activities

RYLA Contribution for 2 candidates £200			
plus RYLA Grant £400	£	600.00	
Young Writer's Prizes	£	40.00	£ 640.00

Ashby Hastings RC £ 13.33 £ 426.66

Sub total brought forward £ 16,172.27

Sub total brought forward £ 16,172.27

Santa Sleigh Collections

Total of Street & Store Collections £ 8,057.29
Just Giving including Gift Aid £ 112.89
Ashby Rotary Club £ 811.67
Donations £ 92.50 £ 9,074.35

Findern Village Event-Murray's Funeral Directors Ltd £ 200.00

Total Income £ 25,446.62

Excess Expenditure £ 1,289.83

£ 26,736.45

Bank balance as at 1 July 2023 Current Account

Excess Expenditure

Bank balance as at 30 June 2024

Sub total carried forward £ 21,057.91

Sub total brought forward £ 21,057.91

Santa Sleigh Collections

Advance Insurance Services £ 100.80
Fuel £ 170.00
Sweets £ 648.00
SumUp card reader £ 99.99
RC Ashby Hastings £ 4,509.75
Donation Ashby Youth for Christ £ 150.00 £ 5,678.54

Total Expenditure £ 26,736.45

£ 26,736.45

£ 7,441.14

£ 1,289.83

£ 6,151.31

ROTARY CLUB OF ASHBY DE LA ZOUCH CASTLE TRUST FUND
Consolidated Trust Fund Accounts for the year ended 30 June 2024

Trust Fund

Total Income	£ 25,446.62	Total Expenditure	£ 26,736.45
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Ashby Santa Fun Run & Walk

Total Income	£ 13,752.36	Total Expenditure	£ 14,230.71
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CONSOLIDATED TOTAL INCOME	£ 39,198.98	CONSOLIDATED TOTAL EXPENDITURE	£ 40,967.16
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I have examined the accounts with the books and vouchers maintained by the Rotary Club of Ashby-de-la-Zouch Castle for the Trust Fund and Santa Fun Run & Walk and certify the accounts now submitted herewith are a true record



.....I Silcock Examiner

15/9/2024 / Date

.....M Arjoo Trustee

.....D Hamilton Trustee

.....D J Phillips Trustee

10 December 2024. Date

ROTARY CLUB OF ASHBY DE LA ZOUCH CASTLE
Ashby Santa Fun Run & Walk
Income & Expenditure Accounts for the year ended 30 June 2024

Income			Expenditure		
Sponsorship			Running Imp Ltd-Race numbers	£	271.05
Rockleigh Business Centre	£	100.00			
KL Scott	£	500.00	Direct Source Ltd - Medals	£	454.99
Industrial Tooling Corporation Limited	£	300.00			
Top Marks Tutoring	£	50.00	Coalville Trophy Centre - Medals	£	405.00
Manston Investment Ltd	£	1,000.00			
Johnson Murkett & Hurst	£	50.00	Radar Multimedia - PA System	£	500.00
John German Estate Agents	£	300.00			
Ashby Life Limited	£	300.00	Willpower Group Limited - Portable toilets	£	414.00
Timms Solicitors	£	300.00			
Lychgate Homes Ltd	£	100.00	Aquafield Training - Medical cover	£	132.00
Havi Technologies	£	300.00			
Ashby Nursery	£	150.00	Chocolate bars for children's prizes	£	134.28
NFU Insurance Ashby	£	100.00			
W Taylor Butchers	£	150.00	Demarcation tape	£	27.77
Gelsmoor Inn Limited	£	300.00			
Paolo Iorio - PI Osteopathy	£	100.00	A Boardr banner	£	45.00
Lush Landscape & Garden Design	£	150.00			
Wilson Vale Catering Management Limited	£	250.00	Wix.com - 3 year website subscription	£	373.20
Kilworth Machinery Limited	£	500.00			
Plastribution Limited	£	100.00	Wix.com - Emailmarketing costs	£	26.25
Anthony Evans Consulting	£	50.00			
Bode Construction Ltd	£	500.00	Refreshments	£	42.40
Tollgate Brewery Ltd	£	300.00			
Chris Knight Ceremonies	£	300.00	Members expenses	£	27.15
		£ 6,250.00			

Sub total carried forward £ 6,250.00

Sub total brought forward £ 6,250.00

Donations

Chris Smith £ 20.00
Colin & Maggie Daulby £ 30.00
Samantha Merchant £ 8.00 £ 58.00

Personal Sponsorship & £ 57.00

Gift Aid £ 6.25

Entry Fees £ 209.40
£ 480.75
£ 50.00
£ 128.60
£ 123.85
£ 2,187.98
£ 2,321.16
£ 150.00
£ 226.67 £ 5,878.41

Bank Interest £ 2.70

PP Helmut Rath-Past President's donation £ 1,500.00

Total Income £ 13,752.36

Excess expenditure £ 478.35

Sub total carried forward £ 2,853.09

Sub total brought forward £ 2,853.09

Solopress -Flyers & leaflets £ 83.05

Fancy Dress Prizes-Cinema tickets £ 40.00

Photobox Ltd-Photobooks £ 221.36

Donations

me & dee £ 2,900.00
Bright Hope in North West Leicestershire £ 2,900.00
Home-Start North West Leicestershire £ 2,900.00
Rotary Club of Ashby de la Zouch Trust Fund £ 1,033.21
for Rotary Foundation £ 1,100.00
Ashby Hastings Cricket Club £ 100.00
Ashby & Coalville Lions Club £ 100.00

Total Expenditure £ 14,230.71

£ 14,230.71

£ 14,230.71

Santa Fun Run & Walk balances as at 1 July 2023

Current Account	£	584.49	£	771.83
Reserve	£	187.34		

Excess Expenditure **£ 478.35**

Bank balances as at 31 December 2023

Current Account	£	103.44		
Reserve	£	<u>190.04</u>	£	293.48

**The Rotary Club of Ashby-de-la-Zouch Castle Trust Fund
Charity No 1096225**

Independent Examiner's Report on the Accounts for the Year Ended 30 June 2024

My examination was carried out in accordance with 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, I do not express an audit opinion on the accounts.

During the course of my examination, no matter has come to my attention

- 1) Which gives me reasonable cause to believe that in, any material respect, trustees have not met the requirements to ensure that;
 - proper accounting records are kept
 - accounts are prepared which agree with the accounting records and comply with the proper accounting requirements or
- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

.....Ian Silcock

.....2024

31 Marlborough Way
Ashby de la Zouch
Leicestershire
LE65 2NN 2

ROTARY CLUB OF ASHBY DE LA ZOUCH CASTLE TRUST FUND

England & Wales - Charity number 1096225

Accounts

Trustees' Annual Report for the period

From 1 July 2022 Period start date To 30 June 2023 Period end date

Charity name: Rotary Club of Ashby de la Zouch Castle Trust Fund

Charity registration number: 1096225

Objectives and Activities

Summary of the purposes of the charity as set out in its governing document.

Rotary International is an international service organization whose stated human rights purpose is to bring together business and professional leaders to provide humanitarian services, encourage high ethical standards in all vocations, and to advance goodwill and peace around the world.

Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.

The two main fund-raising activities of the year were the Ashby Rotary Clubs Santa Sleigh Collection and the Ashby Fun Run and Walk which produced income to enable us to make substantial donations to our chosen charities, Heartlink Children's Charity £3618.50 and Ashbyfoodbank , Wishes 4 Kids and Hospice Hope who each received £2900.

We have continued our environmental work in Ashby with members working on a volunteer basis with weekly litter picks, maintenance of gardens including our own Peace Garden in the centre of town and improvements to other facilities.

Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit.

The trustees have had regard to such guidance.

Achievements and Performance

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.

The club meets each Tuesday other than after a Bank Holiday at The Bistro, Ashby de la Zouch. Members are divided into teams with the following responsibilities and achievements: -

Membership Service – The general running of the club and members' welfare. The club has maintained its membership and various events have been arranged for the benefit of members. Contact is maintained with members who are unable to attend meetings on a weekly basis, such as due to illness and work commitments.

Community Service -To give help and guidance to enable all members to identify and address the needs of the local community of Ashby and the surrounding area, using their personal skills and abilities. The club has supported and supplied manpower to many local events and has promoted community cohesion and helped to enrich the local area.

Environmental – Projects and activities that tackle local issues and global climate change. Successful projects have included litter picking, rewilding of public areas, recycling of waste, planting native hedging and encouraging walking and cycling rather than unnecessary use of cars. The team has also taken the lead in the maintenance of Ashby's Peace Garden which was established in 2018.

International – To organise and participate in fund-raising events that support Rotary International and other charities working mainly outside the UK. The club has raised funds and donated to appeals in respect of disasters in Pakistan and Turkey during the year. It has also donated to the Rotary International Foundation, Rotary's own charity which funds projects in the UK and throughout the world.

Youth Activities – To offer young people in the local community the platforms to unlock their potential, develop their skills and broaden their horizons. Competitions have been organised including Young Musician, Young Chef, and Young Artist, all to encourage the development of the young people of the area. We also financed jointly with the other two Rotary clubs in Ashby, two candidates who attended the Rotary Young Leaders Awards, an annual event which is an intensive leadership experience organized by Rotary clubs and districts where participants develop their skills as a leader while having fun and making connections.

Santa Fun Run & Walk – A major fund-raiser for the club, the team meet throughout the year to determine the format of the day, which is usually the first Sunday in December. The 2022 event was a success with 925 entrants raising over £13000 which after expenses allowed us to donate £29000 to each of the three nominated charities plus £1087 for Rotary Foundation and £1086 for other local charities.

Financial Review

Review of the charity's financial position at the end of the period.

Cash on hand of £8212 represents anticipated expenditure in the new Rotary year and longer-term projects for which funds are held.

Structure, Governance and Management

Type of governing document.

Trust Deed dated 30 May 2002

How is the charity constituted?

Unincorporated association

Trustee selection methods including details of any constitutional provisions e.g., election to post or name of any person or body entitled to appoint one or more trustees.

Trustees appointed annually by the Club President, provided he has obtained the authorisation of the members in a duly constituted meeting, to cover term of office 1 July to 30 June.

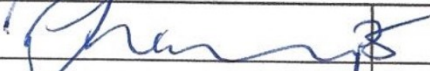
Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Mark Arjoo	President		
2	Debbie Hamilton	Secretary		
3	David Phillips	Treasurer		

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	
Full name(s)	David John Phillips
Position (eg Secretary, Chair, etc)	Treasurer
Date	17 April 2024

ROTARY CLUB OF ASHBY DE LA ZOUCH CASTLE TRUST FUND
Consolidated Trust Fund Accounts for the year ended 30 June 2023

Trust Fund		
Total Income	£ 25,307.52	Total Expenditure £23,964.57
Ashby Santa Fun Run & Walk		
Total Income	£ 13,050.80	Total Expenditure £12,994.04
CONSOLIDATED TOTAL INCOME	£ 38,358.32	CONSOLIDATED TOTAL EXPENDITURE £36,958.61

I have examined the accounts with the books and vouchers maintained by the Rotary Club of Ashby-de-la-Zouch Castle for the Trust Fund and Santa Fun Run & Walk and certify the accounts now submitted herewith are a true record

J Silcock

.....*J Silcock*.....**J Silcock** Examiner
1/9/23.....Date

H Rath

.....*H Rath*.....**H Rath** Trustee
21/11/23.....Date

C J Knight

.....*C J Knight*.....**C J Knight** Trustee

D J Phillips

.....*D J Phillips*.....**D J Phillips** Trustee
21.11.23.....Date

**The Rotary Club of Ashby-de-la-Zouch Castle Trust Fund
Charity No 1096225**

Independent Examiner's Report on the Accounts for the Year Ended 30 June 2023

My examination was carried out in accordance with 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, I do not express an audit opinion on the accounts.

During the course of my examination, no matter has come to my attention.

- 1) Which gives me reasonable cause to believe that in, any material respect, trustees have not met the requirements to ensure that;
 - proper accounting records are kept
 - accounts are prepared which agree with the accounting records and comply with the proper accounting requirements or
- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.


.....Ian Silcock

1 September
.....2023

31 Marlborough Way
Ashby de la Zouch
Leicestershire
LE65 2NN 2

ROTARY CLUB OF ASHBY DE LA ZOUCH CASTLE TRUST FUND

England & Wales - Charity number 1096225

Accounts

Rotary Club of Ashby de la Zouch Castle Trust Fund

Charity Commission Annual Return 2022

Achievements and Performance during the year ended 30 June 2022

The easing of Covid-19 restrictions during the year enabled the club to benefit from increased income from events held during the period under review compared with 2020 – 2021.

Total income amounted to £34335 against £26900 in 2020/21 with total expenditure of £33901 (£24892 2020/21)

The Ashby Santa Sleigh Collection, an annual event organised in partnership with the other two Ashby Rotary Clubs, was again restricted in the way it was operated although we were still able to donate £3950 to the Leicestershire charity, Wishes4Kids, from our share of the proceeds.

2021 saw the return of the annual Ashby Santa Fun Run and Walk which had been cancelled last year and whilst entries were down on 2019 we were able to donate a total of £11538 to local charities.

We also made other donations to home based and international charities.

We continued our work improving the environment in Ashby, especially in the town centre, with the provision of labour and materials, providing a litter picking service and the maintenance of gardens and our own Peace Garden in the town centre.

ROTARY CLUB OF ASHBY DE LA ZOUCH CASTLE TRUST FUND
Income & Expenditure Accounts for the year ended 30 June 2022

Charity Commission Registered Number 1096225

Income

The Rotary Foundation

Ashby Santa Fun Run & Walk	£	925.00	
10% Zamanis Social	£	56.00	£ 981.00

Donations

Members' Donations in Lieu of Breakfast	£	464.00	
D Hamilton	£	22.00	
M Smith	£	40.00	
Jim's Tractor Run 2021	£	200.00	
Ashby Town Council for assistance at Remembrance Da	£	200.00	
C Eyley	£	80.00	
Sheila Cooper	£	1,000.00	
Members' Donations	£	125.00	
A Evans	£	10.00	
Food Gusto Event - Collection buckets	£	33.69	
Ashby 20	£	800.00	
K Sanders	£	220.00	
Ashby Town Council for assistance at Jubilee St Party	£	300.00	
Members' donations for Childline	£	196.00	
M Wicks for Ukranian Relief	£	4.00	£ 3,694.69

Sub total carried forward

£ 4,675.69

Expenditure

The Rotary Foundation

Donation	£	2,925.00
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Other Donations

Ashby Youth for Christ	£	50.00	
RFUK - End Polio Now	£	534.00	
RFUK - Ukranian Relief	£	804.00	
Childline	£	196.00	
Steps Conductive Education Centre	£	50.00	
Wishes4Kids	£	3,950.00	
Shelterbox - Ukranian Emergency Appeal	£	590.00	
Vista	£	1,000.00	
Laura Green-Ibstock Guides	£	50.00	
Friends of St Margaret's Blackfordby	£	100.00	
Ashby Street Pastors	£	250.00	
D1070 Disability Games 2022 & 2023	£	50.00	
Friends of Castle Medical Group	£	50.00	£ 7,674.00

Youth Service

Young Chef-Gifts for judges & participants	£	55.00
Young Writer-Prizes	£	60.00

Sub total carried forward

£ 10,714.00

Sub total brought forward£ 4,675.69 **Sub total brought forward**

£ 10,714.00

Events

Woodland Walk Evening for Youth competitions	£	50.00	
Conkers Fireworks 2021	£	2,500.00	
less for manpower provided			
Ashby RC	£	208.30	
Ashby Hastings RC	£	135.24	
Ashby & Coalville Lions Club	£	478.83	£ 1,677.63
Zamanis Social	£	504.00	
Ashby Santa Fun Run & Walk	£	913.33	
Ashby Rotary Club Race Night	£	296.00	
Measham Car Boot Sale for Heartwize	£	163.00	
End Polio Now Street Collection	£	881.20	£ 4,485.16

Other Income

Other Income	£	200.00	
District 1070 Quiz prize monies	£	30.00	
Gift Aid	£	1,848.60	
Ashby Hastings RC Share of Youth Competitions cost	£	25.00	
AmazonSmile	£	46.84	£ 1,950.44

Santa Sleigh Collections

Total of Street Collections	£	7,874.49	
Just Giving including Gift Aid	£	138.43	
Donations including Gift Aid	£	62.50	
Ashby RC	£	254.13	
Findern Village Event-Donation Murrays			
Funeral Directors	£	200.00	£ 8,529.55

Total Income£19,640.84 **Total Expenditure**

£19,095.97

Other Expenditure

Plants for Peace Garden	£	88.43	
Ashby Jubilee Street Party-Decorations	£	70.51	
Paint for Walled Garden	£	93.70	
Senior Citizens Stratford outing 2021	£	199.72	
Senior Citizens Stratford outing 2022	£	31.99	
RC Ashby-Share of End Polio Now Colltn	£	304.00	
RC Ashby Hastings-Share of End Polio Now Collection	£	304.00	
President.s donation 2020/21 to Fun Run	£	2,220.00	
Sponsor-Ashby School Loudoun Awards	£	200.00	
Deposit for Pakingham Memorial Hall for event February 2023	£	100.00	
RC Ashby Hastings-50% Santa Sleigh Ins	£	211.12	£ 3,823.47

Santa Sleigh Collections

Santa Claus hats, wigs & beards	£	239.94	
Dry cleaning Santa suits	£	30.00	
RC Ashby Hastings Distribution SS monies	£	3,988.56	
Donation Hospice Hope-Help collecting	£	200.00	
Donation-AshbyGuides-Help collecting	£	100.00	£ 4,558.50

Total Income		£19,640.84	Total Expenditure	£19,095.97
Excess Income				£ 544.87
		<u>£19,640.84</u>		<u>£19,640.84</u>
Bank balance as at 1 July 2021	Current A/c	£ 5,553.32		
Excess Income		£ 544.87		
Bank balance as at 30 June 2022		£ 6,098.19		

ROTARY CLUB OF ASHBY DE LA ZOUCH CASTLE FUN RUN ACCOUNT
Income & Expenditure Accounts for the year ended 30 June 2022

Charity Commission Registered Number 1096225

Income

Sponsorship

Ashby Life Limited	£ 300.00
JP Springthorpe	£ 300.00
Industrial Tooling Corporation Limited	£ 300.00
Rockleigh Business	£ 100.00
Artisan of Ashby Limited	£ 300.00
Timms Solicitors	£ 300.00
Karen Scott	£ 300.00
Ivanhoe Financial Planning	£ 300.00
Paolo Iorio PI Osteopathy	£ 100.00
Tollgate Brewery Ltd	£ 300.00
Kilworth Machinery Ltd	£ 500.00
Manston Investments Ltd	£ 1,000.00
Dean & Smedley Ltd	£ 50.00
Tony Evans Consulting	£ 50.00
Incredible Kids Ltd	£ 50.00
Inside Tracks Research Ltd	£ 300.00
Wilson Vale Catering Manage. Ltd	£ 300.00
Top Marks Tutoring Centre	£ 50.00
The Bed Shop (Ashby) Ltd	£ 50.00
Fitness Republic	£ 50.00
LushLandscape&GardenDesignLtd	£ 100.00
John German Estate Agents	£ 300.00
HAVi Technologies Ltd	£ 300.00
Sub total carried forward	£ 5,700.00

Expenditure

ABC Training Services Ltd-First Aid	£ 120.00
Running Imp Ltd--Race Numbers	£ 414.64
Direct Source Ltd-Medals	£ 1,376.00
Wix.com-Use of website	£ 20.00
Solopress for flyers & leaflets	£ 44.60
Radar Multimedia - PA system	£ 450.00
UK Loos for portable toilets	£ 318.00
Refreshments	£ 22.80
Chocolate bars for children's prizes	£ 133.79
Construction A-Frame, binliners, tape, cable & nails	£ 247.22
Compensation for parking penalty whilst on club business	£ 120.00
Sub total carried forward	£ 3,267.05

Sub total brought forward	£ 5,700.00	
W Taylor	£ 100.00	
Ashby Day Nursery	£ 50.00	
FS Hamilton L - Debbie Hamilton	£ 300.00	
Chris Knight Ceremonies	£ 300.00	£ 6,450.00
Donations		
Zamanis Restaurant	£ 140.00	
Anonymous	£ 25.00	£ 165.00
Pay Pal - Net On Line Entry Fees		£ 3,872.63
Entry Fees & Santa Suit Sales		£ 1,962.11
Personal Sponsorship		£ 25.00
Rotary Club of Ashby Castle Trust Fund		£ 2,220.00
Bank Interest		£ 0.08
Total Income		£14,694.82
Excess Expenditure		£ 110.56
		<u>£14,805.38</u>

Sub total brought forward		£ 3,267.05
Donations		
Hospice Hope	£ 3,200.00	
Steps Conductive Education Centre	£ 3,200.00	
Home Start UK NW Leicestershire	£ 3,200.00	
Ashby & Coalville Lions Club	£ 100.00	
Rotary Club of Ashby Castle Trust Fund	£ 1,838.33	£11,538.33
Total Expenditure		£14,805.38
		<u>£14,805.38</u>

Santa Fun Run - Bank balances as at 1 July 2021	Current Account	£ 640.53	
	Reserve	£ 185.10	£ 825.63
Less Excess E xpenditure			£ 110.56
Bank balances as at 30 June 2022	Current Account	529.89	
	Reserve	185.18	£ 715.07

Consolidated Trust Fund Accounts for the year ended 30 June 2022

Trust Fund

Total Income £ 19,640.84 Total Expenditure £ 19,095.97

Santa Fun Run Account

Total Income £ 14,694.82 Total Expenditure £ 14,805.38

CONSOLIDATED TOTAL INCOME £ 34,335.66 CONSOLIDATED TOTAL EXPENDITURE £ 33,901.35

I have examined the accounts with the books and vouchers maintained by the Rotary Club of Ashby-de-la-Zouch Castle for the Trust Fund and Santa Fun Run & Walk and certify the accounts now submitted herewith are a true record.

S.A. Sadler
.....S Sadler Examiner
6/9/2022 Date
H Rath
.....H Rath Trustee
C J Knight
.....C J Knight Trustee
D J Phillips
.....D J Phillips Trustee

**The Rotary Club of Ashby-de-la-Zouch Castle Trust Fund
Charity No 1096225**

Independent Examiner's Report on the Accounts for the Year Ended 30 June 2022

My examination was carried out in accordance with 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, I do not express an audit opinion on the accounts.

During the course of my examination, no matter has come to my attention

- 1) Which gives me reasonable cause to believe that in, any material respect, trustees have not met the requirements to ensure that;
 - proper accounting records are kept
 - accounts are prepared which agree with the accounting records and comply with the proper accounting requirements or
- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

S.A. Sadler

.....S Sadler

6th September

.....2022

Ivydene
Leicester Road
Snibston
Ravenstone
Leicestershire
LE67 2AR

ROTARY CLUB OF ASHBY DE LA ZOUCH CASTLE TRUST FUND

England & Wales - Charity number 1096225

Accounts

Rotary Club of Ashby de la Zouch Castle Trust Fund

Charity Commission Annual Return 2021

Achievements and Performance during the year

The opportunities for fundraising during the year were somewhat limited due to the Covid-19 pandemic. However, the club made exceptional efforts to continue supporting charities whenever possible through various events.

The Ashby Santa Sleigh Collection is an event organised in partnership with the other two Rotary Clubs in Ashby de la Zouch. The way in which we were able to operate the collection in December 2020 was amended to meet the COVID-19 restrictions which resulted in a reduced income. However, we were able to donate £3840 to the local charity, Phoenix Children's Foundation, from our share of the proceeds, to help fund their good work

The 6th Annual Ashby Santa Fun Run organised by the club was cancelled in 2020 due to the COVID-19 pandemic and was replaced by the Ashby Santa Family Fun Workout. This resulted in the club being able to make a donate of £2400 to Ashby Foodbank.

Other donations were made to home based and international charities.

We also undertook work on improving the environment in Ashby and in particular the provision of labour and materials for the enhancement of an area close to the town centre, by converting a neglected part to grassland with defined paths giving access to the local comprehensive school.

We were also involved in weekly litter picks in the Ashby area and the maintenance of gardens and our own Peace Garden in the town centre.

ROTARY CLUB OF ASHBY DE LA ZOUCH CASTLE TRUST FUND
Income & Expenditure Accounts for the year ended 30 June 2021

Charity Commission Registered Number 1096225

Income

The Rotary Foundation

Ashby Santa Family Fun Workout	£	300.00
10% Conkers Fireworks	£	165.92
10% Scones & Pimms Afternoons	£	31.50
10% Pizza Evening	£	<u>29.40</u>

Donations

Sheila Cooper	£	1,000.00
Members' Donations in Lieu of Breakfasts	£	2,620.05
M Smith for Youth Services	£	<u>100.00</u>

Events

Conkers Fireworks 2019	£	2,334.08
less paid to Ashby & Coalville Lions Club	£	840.77
Scones & Pimms Afternoons	£	283.50
Pizza Evenings	£	<u>264.60</u>

Other Income

NW Leicestershire DC Green Grant	£	500.00
Amazon.smile	£	22.24
District 1070 Quiz Prize	£	25.00
Ashby Santa Family Fun Workout	£	300.00
Gift Aid-Sheila Cooper Donation	£	250.00
Gift Aid-Members' Donations	£	566.51

Expenditure

The Rotary Foundation

Donation

Other Donations

£	526.82	Hospice Hope
		Phoenix Children's Foundation
		Canine Partners
		British Red Cross for Beirut
		ShelterBox Trust
£	3,720.05	Dementia UK Admiral Nurses
		Home Start UK
		Rotary Foundation UK-End Polio Now

Youth Services

		RYLA- 1/3 Share
£	2,041.41	Pens for Young Writer
		Ashby School Sponsorship Loudoun Award

Hood Court Project

K Borley & Son Ltd-Materials

Gift Aid-Santa Sleigh Collection	£	909.00	£	2,572.75
Sub total carried forward			£	8,861.03
Sub total brought forward			£	8,861.03

Climb Everest Challenge

JustGiving-Donations	£	427.62
Gift Aid	£	99.72
Direct Donation	£	35.00

Hood Park Project

Peter Good-Plant Hire & Materials
Other Materials
Paint for Walled Garden
MSigns UK Ltd-Sign for Path

Other Expenditure

Purchase of Crocus Corms
JustGiving Fees-Grow Plan
Peace Garden Plants

Ashby Santa Family Fun Workout

JustGiving-Donations	£	1,055.70
Gift Aid	£	247.37
	£	1,303.07

Ashby Santa Family Fun Workout

Transfer to Ashby Santa Fun Run A/c

Santa Sleigh Collections-Income

Street & Store Collections	£	10,908.70
Members' Donations	£	270.00
Gift Aid on Members' Donations	<u>£</u>	<u>65.00</u>
Donation from Friend of Rotary	£	5.00
JustGiving Donations Net of Fees	£	519.66
Gift Aid on JustGiving Donations	<u>£</u>	<u>90.87</u>
	£	610.53
	£	11,859.23

Santa Sleigh Collections-Expenditure

Insurance	£	279.22
Video Message to Schools	£	300.00
Music	£	10.99
Beards	£	134.96
Fuel for Generator	£	15.00
Black Tubs for Coins	£	13.98
Dry Cleaning	£	50.00
JustGiving-Fees-Grow Plan	£	36.00
Donation-Ashby Round Table	<u>£</u>	<u>500.00</u>
Distribution of Excess Income		

Ashby Rotary Club	£	3,506.36
Ashby Hastings Rotary Club	£	<u>3,506.36</u>

Total Income	£ 22,585.67	Total Expenditure
Total Income	£ 22,585.67	Total Expenditure

Excess Income

£ 22,585.67

Bank balance as at 1 July 2020	Current A/c	£ 4,030.18	
	Reserve	£ 43.00	£ 4,073.18

Excess Income	£ 1,480.14
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Bank balance as at 30 June 2021	£ 5,553.32
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ROTARY CLUB OF ASHBY DE LA ZOUCH CASTLE FUN RUN ACCOUNT

Income and Expenditure Accounts for the year ended 30 June 2021

ASHBY SANTA FAMILY FUN WORKOUT

Charity Commission Registered Number 10

Income

Expenditure

Sponsorship

Rockleigh House	£	50.00	
Karen Scott	£	300.00	
Inside Tracks	£	150.00	
Pyrotect Ltd	£	100.00	
Manston Investments Ltd	£	1,000.00	
Ashby Life Limited	£	150.00	
Kilworth Machinery Ltd	£	500.00	
Artisan of Ashby Limited	£	300.00	
P & L Graves	£	50.00	
FS Hamilton Ltd	£	300.00	£ 2,900.00

Radar Multimedia for Filming/Editing Video

Loughborough RC - Santa Suits

Donations

Ashby Foodbank	£	2,400.00
NSPCC for Childline	£	160.00
Rotary Foundation	£	300.00
Ashby Castle RC Trust Fund	£	300.00

Donations & Gift Aid £ 1,303.07

Sale of Santa Suits & Sundry Donations £ 112.10

Bank Interest £ 0.03

Total Income £ 4,315.20 **Total Expenditure**

Excess Income

£ 4,315.20

Bank balances as at 1 July 2020	Current Account	£	112.56		
	Reserve	£	185.07	£	297.63
Add Excess Income				£	528.00
Bank balances as at 30 June 2021	Current Account	£	640.53		
	Reserve	£	185.10	£	825.63

Total Income

Santa Fun Run Account

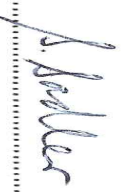
Total Income

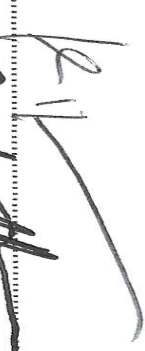
£ 4,315.20 Total Expenditu

CONSOLIDATED TOTAL INCOME

£ 28,900.87 CONSOLIDATE

I have examined the accounts with the books and vouchers maintained by the Rotary Club of Ashb
for the Trust Fund and Santa Fun Run & Walk and certify the accounts now submitted herewith are


..... S Sadler E:


..... K Sanders T:


..... C J Knight T:


..... D J Phillips T:

ire £ 3,787.21

:D TOTAL EXPENDITURE £ 24,892.71

ly-de-la-Zouch Castle
a true record.

xaminer

ustice

ustice

ustice

£ 2,627.00

£ 340.00

£ 3,840.00

£ 340.00

£ 250.00

£ 590.00

£ 100.00

£ 1,250.00

£ 500.00 £ 7,210.00

£ 256.67

£ 92.34

£ 200.00 £ 549.01

£ 152.02

£ 10,538.03

£ 10,538.03

£ 360.00

£ 171.52

£ 93.70

£ 48.34 £ 673.56

£ 135.00

£ 18.00

£ 85.00 £ 238.00

£ 1,303.07

£ 1,340.15

£ 7,012.72 £ 8,352.87

£ 21,105.53

£ 21,105.53

£ 1,480.14

£ 22,585.67

096225

£ 500.00

£ 127.20

£ 3,160.00

£ 3,787.20

£ 528.00

£ 4,315.20

Consolidated Trust Fund Accounts for the year ended

Trust Fund

£ 22,585.67 Total Expenditu

130 June 2021

ire

£ 21,105.50

The Rotary Club of Ashby de la Zouch Castle Trust Fund
Charity No 1096225

Independent Examiner's Report on the Accounts for the Year Ended 30 June 2021

My examination was carried out in accordance with 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, I do not express an audit opinion on the accounts.

During the course of my examination, no matter has come to my attention

- 1) which gives me reasonable cause to believe that in, any material respect, trustees have not met the requirements to ensure that;
 - proper accounting records are kept
 - accounts are prepared which agree with the accounting records and comply with the proper accounting requirements or
- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

.....*S. Sadler*..... S Sadler

.....*23rd September*.....2021

Ivydene
Leicester Road
Snibston
Ravenstone
Leicestershire
LE67 2AR