

# ROTARY CLUB OF GRANTHAM KESTEVEN

England & Wales - Charity number 1112945

## Details

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**Status** Registered

**Legal form** Trust

**Registered** 2006-02-07

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

## Contact

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**Address** 56 Park Road  
Allington  
Grantham  
NG32 2EB

**Phone** 01400281671

**Email** [bobmckinlay1@aol.com](mailto:bobmckinlay1@aol.com)

## Activities

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**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:** To supply humanitarian aid for the benefit of the deprived

## Classification

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- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** General Charitable Purposes, Overseas Aid/famine Relief
- **Who:** Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

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- Throughout England And Wales

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£35,367	£26,333	-	-
2024-06-30	£33,486	£23,477	-	-
2023-06-30	£17,318	£17,542	-	-
2022-06-30	£16,576	£18,786	-	-
2021-06-30	£20,852	£19,346	-	-

## Trustees

Name	Role	Appointed
<b>ROBERT JAMES MCKINLAY</b>	Chair	2013-04-04
Arthur Ambrose		2018-04-21
Jon Ralph waller		2020-07-01
Mary Josephine McKinlay		2025-07-01

**ROTARY CLUB OF GRANTHAM KESTEVEN**

England & Wales - Charity number 1112945

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# Accounts

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# Rotary

## Grantham Kesteven



### **Charity No. 1112945**

### **Trustees Annual Report for the 2024-2025 year**

This year we again received a very generous donation from a client of one of our members. As this was received quite late in the year next year's report will detail how we allocated it.

We continued to support Rotary International's project to eliminate Polio globally, also made donations to overseas projects in the Ukraine, Nepal and Kenya.

Our project to supply coats to impoverished children in Grantham (Coats for Grantham Kids) continued. Generous donations meant we were able to supply a considerable number of coats to three schools.

Our annual Golf Day was again a success with more donations being given to the national charity, The Tuberous Sclerosis Association, and several local charities/organisations at an evening event later in the year.

Our annual Duck Race and Santa Fun Run were well supported with the number of "Santas" taking part up on the previous year.

I am pleased to report that we have had another successful year.

Bob McKinlay

Treasurer

Grantham Kesteven Rotary

Summary of Income and Expenditure at:

30/06/2025

	Charity				
	Income £	Carried forward from 23/24	Expenditure £	+/-	Notes
From Previous Year					
Charity Current Account	£16,290.00 ✓				
Charity Reserve Account	£0.03				
<b>Total</b>	<b>£16,290.03</b>				
<b>This year</b>					
Foundation Monthly Donations	£956.00 ✓	£406.00	£1,336.00 ✓	£26.00	
Centenary Raffle (end Polio Now)	£543.00 ✓		£543.00 ✓	£0.00	
Other	£178.90 ✓		£221.88 ✓	-£42.98	
Golf 2022/23 (2023 event)		£341.00			
Golf 2023/24 (2024 event)	£4,407.17 ✓	£3,201.43	£7,571.30 ✓	£378.30	
Golf 2024/25 (2025 event)	£5,145.00 ✓		£439.06 ✓	£4,705.94	
Shoebox	£2,151.00 ✓	£1,468.59	£1,375.00 ✓	£2,244.59	
Donations	£12,522.50 ✓			£12,522.50	
Available Donations for Speakers		£850.00	£300.00 ✓	£550.00	
Caroline Global Grant solarisation		£2,270.00		£2,270.00	
Duck Race	£910.48 ✓		£588.00 ✓	£322.48	
Trade Aid	£2,063.34 ✓		£2,063.34 ✓	£0.00	£1093.84 Alan Geeson Legacy
Children of Courage	£68.00 ✓		£68.00 ✓	£0.00	
Coats for Grantham Kids	£2,243.81 ✓	£3,565.42	£5,809.23 ✓	£0.00	
Donations in lieu of Xmas cards	£30.00 ✓		£0.00	£30.00	
Calvert Trust	£0.00	£0.00	£850.00 ✓	-£850.00	
RYLA	£0.00		£800.00 ✓	-£800.00	
Young RYLA	£250.00 ✓		£250.00 ✓	£0.00	
Defibrillator fund	£0.00	£488.86	£0.00	£488.86	
Santa Fun Run	£1,888.33 ✓	£2,490.96	£2,176.00 ✓	£2,203.29	
Local Lottery	£808.00 ✓			£808.00	
Donations Carol Courtney Santa Fun Run	£255.00 ✓		£0.00	£255.00	
Legacy from Alan Geeson	£0.00			£0.00	
Xmas meal at College	£792.00 ✓		£792.00 ✓	£0.00	
Canal Walk Donations	£73.75 ✓	£95.00	£168.75 ✓	£0.00	For RFUK EPN
UK2 Subscription	£81.68 ✓		£81.68 ✓	£0.00	
PAHAR trust donation			£250.00 ✓	-£250.00	
Ukraine Rutland Club Donation			£150.00 ✓	-£150.00	
GG2453024 Atangi Project Donation			£500.00 ✓	-£500.00	
Interest					
	<b>£35,367.96</b>	<b>£15,177.26</b>	<b>£26,333.24</b>	<b>£24,211.98</b>	
<b>Current Totals</b>					
Charity Current Account		£25,324.72			
Charity Reserve Account		£0.03			
<b>Totals</b>		<b>£25,324.75</b>	<b>£0.00</b>		

Bob McKinlay

*Audited. 8.12.25  
no issues  
Anne Fleming*

*35,367.96  
- 24,211.98  
-----  
9,155.98*

*16,290.03  
+ 9,034.72  
-----  
= 25,324.75*

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Young RYLA	£250.00 ✓		£250.00 ✓	£0.00	
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Bob McKinlay

*Audited. 8.12.25  
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**ROTARY CLUB OF GRANTHAM KESTEVEN**

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# Accounts

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# Rotary

## Grantham Kesteven



### **Charity No. 1112945**

#### **Trustees Annual Report for the 2023-2024 year**

This year saw an unusual event in that a client of a member very generously donated £5000.00 to go to any charity/organisation we thought were deserving of help.

This money was used to make donations to local charities who provided speakers at our meetings, the Rotary International General Fund (to help projects World Wide), the Rotary International Fund to Eradicate Polio, the Pahar Trust in Nepal and a contribution to a future Rotary Global Grant being assembled by a member to solarise boreholes in Kenya.

Our annual Golf Day was again a success with donations being given to the national charity, The Tuberos Sclerosis Association, and several local charities/organisations at an evening event later in the year.

Another notable event was the start of fundraising for a project to supply impoverished children in Grantham with Winter Coats and shoes.

Our annual Duck Race and Santa Fun Run were well supported although the number of "Santas" taking part was down on the previous year.

Overall we can report another successful year.

Bob McKinlay

Treasurer

Grantham Kesteven Rotary

Rotary Club of Grantham Kesteven - Charity Account

2023-2024

Summary of Income and Expenditure at:

30/06/2024

	Charity					Notes
	Income £	Carried forward from 22/23	Expenditure £	+/-	Committed funds	
From Previous Year						
Charity Current Account	£6,281.39					
Charity Reserve Account	£0.03					
<b>Total</b>	<b>£6,281.42</b>					
<b>This year</b>						
Foundation Monthly Donations	£1,188.00	£81.00	£863.00	£406.00	£406.00	
Other	£348.85		£303.17	£45.68		
Golf 2022/23	£5,817.21	£2,004.08	£7,480.29	£341.00	£341.00	
Golf 2023/24	£4,755.00		£1,553.57	£3,201.43	£3,201.43	
Shoebox	£3,300.50	£1,168.09	£3,000.00	£1,468.59	£1,468.59	
Donations	£10.00					
Charity Donations (speakers)	£1,000.00		£150.00	£850.00	£850.00	From £5000
RFUK General Fund	£1,000.00		£1,000.00	£0.00		From £5000
End Polio Now	£1,000.00		£1,000.00	£0.00		From £5000
Pahar Trust	£500.00		£500.00	£0.00		From £5000
Caroline Global Grant	£2,270.00			£2,270.00	£2,270.00	£1000 From £5000
Donation from Swimarathon		£500.00	£500.00			From Swimarathon
Duck Race	£1,013.40	£449.72	£570.00	£893.12		
Trade Aid	£0.00		£0.00			
Children of Courage	£362.00	£184.00	£630.00	-£84.00		
Coats for Grantham Kids	£6,450.00		£2,884.58	£3,565.42	£3,565.42	£500 from £5000 £500 from Charity General fund
Donations in lieu of Xmas cards	£0.00		£0.00	£0.00		
Calvert Trust	£0.00	£0.00	£0.00	£0.00		
RYLA	£400.00	£0.00	£800.00	-£400.00		
Defibrilator fund	£0.00	£802.06	£313.20	£488.86	£488.86	
Santa Fun Run	£2,959.90	£588.50	£1,057.44	£2,490.96	£2,490.96	
Local Lottery	£819.00			£819.00		
HMRC Gift Aid Refund	£0.00		£0.00	£0.00		
Donations to local charities	£0.00		£0.00	£0.00		
Gazebo Leg Weights	£85.00		£85.00	£0.00		
Inspire+				£0.00		
Crocus Corms (4000)			£175.00			
Sunrisers Big Quiz fee	£112.00		£112.00	£0.00		
Pledge to Sleaford K						
Canal Walk Donations	£95.00			£95.00	£95.00	£250.00 not needed
Donation To						
Coats4GranthamKids From			£500.00			
Charity funds						
Interest						
	<b>£33,485.86</b>	<b>£5,777.45</b>	<b>£23,477.25</b>	<b>£16,451.06</b>	<b>£15,177.26</b>	
<b>Current Totals</b>						
Charity Current Account			£16,290.00		Available funds	
Charity Reserve Account			£0.03		£1,112.74	
<b>Totals</b>			<b>£16,290.03</b>		<b>£0.03</b>	

Bob McKinlay  
30/06/2024

These items are from a Donation of £5000.00 from a client of Peter Berry

I certify that the foregoing is in accordance with the accounting records of the Club

Signed *CP Hill* 4/12/24

Christppher R Hill ICAEW, CIOT  
Reindeer House, Corby Road, Swayfield, Lincs NG33 4LQ

Rotary Club of Grantham Kesteven - Charity Account

2023-2024

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Pahar Trust	£500.00		£500.00	£0.00		From £5000
Caroline Global Grant	£2,270.00			£2,270.00	£2,270.00	£1000 From £5000
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Inspire+				£0.00		
Crocus Corms (4000)			£175.00			
Sunrisers Big Quiz fee	£112.00		£112.00	£0.00		
Pledge to Sleaford K						
Canal Walk Donations	£95.00			£95.00	£95.00	£250.00 not needed
Donation To Coats4GranthamKids From Charity funds interest			£500.00			
	<b>£33,485.86</b>	<b>£5,777.45</b>	<b>£23,477.25</b>	<b>£16,451.06</b>	<b>£15,177.26</b>	
<b>Current Totals</b>						
Charity Current Account			£16,290.00		Available funds £1,112.74	
Charity Reserve Account			£0.03		£0.03	
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Bob McKinlay  
30/06/2024

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