

ROTARY CLUB OF DURHAM ELVET TRUST FUND

England & Wales · Charity number 1113366

Details

Other names ROTARY CLUB OF DURHAM ELVET

Status Registered

Legal form Trust

Registered 2006-03-21

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

Contact

Address 24 Zetland Hunt
Newton Aycliffe
DL5 7LQ

Phone 01325317482

Email david.robson24@outlook.com

Website www.rotary-ribi.org/clubs/homepage.php?ClubID=1967

Activities

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

Activities: Various fund-raising activities or help with manpower in support of local, national and international good causes.

Classification

- **How:** Makes Grants To Organisations, Provides Human Resources
- **What:** General Charitable Purposes
- **Who:** Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** NOT DEFINED. IN PRACTICE WORLDWIDE
- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£6,986	£6,496	-	-
2024-06-30	£13,324	£14,770	-	-
2023-06-30	£39,469	£39,711	-	-
2022-06-30	£39,747	£34,264	-	-
2021-06-30	£22,318	£19,605	-	-

Trustees

Name	Role	Appointed
Colonel ARTHUR WATSON CHARLTON TD DL	Chair	
DAVID ROBSON		2014-07-24
PETER BRAMWELL		
Thomas Donald Sharples		2025-11-18

ROTARY CLUB OF DURHAM ELVET TRUST FUND

England & Wales - Charity number 1113366

Accounts



Trustees' Annual Report

for the period

From (start date) to (end date)

Section A Reference and administration details

Charity name

Other names the charity is known by

Registered charity number (if any)

Charity's principal address

 Postcode

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				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any (for example, any custodian trustees)

Name	Dates acted if not for whole year

Section A**Reference and administration details (continued)**

Names and addresses of advisers (optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (optional information)

Section B**Structure, governance and management**

Description of the charity's trusts

 Type of governing document
 (eg trust deed, constitution)

 How the charity is constituted
 (eg trust, association, company)

 Trustee selection methods
 (eg appointed by, elected by)

Additional governance issues (optional information)

 You **may choose** to include additional
 information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
 - relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Section E**Financial review**

Brief statement of the charity's policy on reserves

Details of any funds materially in deficit

Further financial review details (optional information)

You **may choose** to include additional information, where relevant, about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F**Other optional information**

Section G**Declaration**

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

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Position (eg Secretary, Chair, etc)

Date

D	D	M	M	Y	Y
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The Rotary Club of Durham Elvet Charitable Trust

Receipts and Payments Account

For the year ended 30 June 2023

Receipts

Community and Vocational	£34,262.00	
The Rotary Foundation	£ 427.00	
Gift Aid	£ 3,230.40	
Grants	£ 1,500.00	
Youth	<u>£ 50.00</u>	£39,469.40

Payments

Defibrillator Project	£32,954.60	
Other Grants	£ 3,997.50	
The Rotary Foundation	£ 2,355.00	
Youth	£ 274.00	
Sundries	<u>£ 130.36</u>	<u>£39,711.46</u>
Deficit for year		<u>£ 242.06</u>

Funds on hand on 1 July 2022	£8,192.18
Less Deficit for year	<u>£ 242.06</u>
Funds on hand on 30 June 2023	<u>£7,950.12</u>

Stewart Atkin FCIB (rtd) Independent Examiner

Date

REPORT OF THE INDEPENDENT EXAMINER

Receipts and Payments Account

For the year ended 30 June 2023

Of

THE ROTARY CLUB OF DURHAM ELVET

CHARITABLE TRUST

Registered Number: 1113366

I have examined the Financial Statements of the club activities for the year ended 30 June 2023 set out on the attached page.

In my opinion the financial statements give a true and fair view of the state of the charity's affairs as at 30 June 2023 and of the deficit for the year then ended.

Funds on hand on 1 July 2022 £8,192.18

Less Deficit for year £ 242.06

Funds on hand on 30 June 2023 £7,950.12

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Stewart Atkin FCIB (rtd) Independent Examiner

2 August 2023
.....

Date

ROTARY CLUB OF DURHAM ELVET TRUST FUND

England & Wales - Charity number 1113366

Accounts

The Rotary Club of Durham Elvet Charitable Trust

Receipts and Payments Account

For the year ended 30 June 2022

Receipts

Community and Vocational	£31,670.95	
The Rotary Foundation	£ 1,665.75	
International	£ 4,535.00	
Youth	£ 1,610.50	
50 Club net surplus	<u>£ 265.00</u>	£39,747.20

Payments

Defibrillator Project	£23,574.00	
Other Grants	£10,552.00	
Zoom Licence	£ 115.10	
Christmas cards	<u>£ 22.50</u>	<u>£34,263.60</u>
Surplus for year		<u>£ 5,483.60</u>

Funds on hand on 1 July 2021	£2,708.58
Add Surplus for year	<u>£5,483.60</u>
Funds on hand on 30 June 2022	<u>£8,192.18</u>

REPORT OF THE INDEPENDENT EXAMINER


Of

**THE ROTARY CLUB OF DURHAM ELVET
CHARITABLE TRUST**

Registered Number: 1113366

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Stewart Atkin FCIB (rtd) Independent Examiner

14 Sept 2022
.....

Date



ROTARY CLUB OF DURHAM ELVET
Trustees Zoom Meeting – Thursday, 6th October 2022

Attending : Arthur W Charlton, Peter Bramwell, David Robson (Trustees)
Ian Robertshaw,

Arthur chaired proceedings and opened by explaining the purpose of the meeting which was to approve the audited Trust Fund account for 2021-22. A copy of the spreadsheet had been circulated prior to the meeting.

1. Arthur commented that whilst the bulk of the turnover related to the provision of defibrillators, it was good to see a wide variety of other worthy causes had also benefited from the fund. This was despite the restrictions that Covid-19 had placed upon us.
2. In response to a request for any other comments, the Treasurer raised the subject of paying mileage allowance to Rotarians involved in major projects. This will be looked at outwith the meeting and the District Treasurer will be contacted for advice.
3. The Trustees formally approved the accounts.
4. There being no other business, the meeting was closed.

A W Charlton

6th October 2022

A handwritten signature in black ink that reads "A. W. Charlton". The signature is written in a cursive style and is underlined with a single horizontal line.