

THE ROTARY CLUB OF DISS AND DISTRICT TRUST FUND

England & Wales · Charity number 1116053

Details

Other names THE ROTARY CLUB OF DISS AND DISTRICT

Status Registered

Legal form Trust

Registered 2006-09-07

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

Contact

Address 2 Draycott Rise
Palgrave
Diss
Norfolk
IP22 1FJ

Phone 07813641420

Email Treasurer@dissrotary.org.uk

Website www.dissrotary.org.uk

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: To or for the relief of the poor and needy or such other charitable purposes as the club shall in duly constituted meetings from time to time direct

Classification

- **How:** Makes Grants To Organisations, Provides Human Resources, Provides Services, Other Charitable Activities
- **What:** General Charitable Purposes, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Norfolk
- Suffolk

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£30,112	£29,000	-	-
2024-06-30	£18,472	£17,589	-	-
2023-06-30	£26,412	£21,072	-	-
2022-06-30	£29,384	£30,795	-	-
2021-06-30	£22,684	£18,196	-	-

Trustees

Name	Role	Appointed
Bronwen Ann Moran		2023-08-01
Charles Levi Flack		2022-06-29
Eamon Lambert		2022-06-29

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England & Wales - Charity number 1116053

Accounts

The Rotary Club of Diss an

Club Accounts

Income

24/25

Received into members accounts £28,271.20

Total £28,271.20

Trust Accounts

Income

24/25

Donations - Inc Gift aid £ 3,940.29

Easter Eggs 2025 Income Gross - inc GA where applicable £4,386.62

Garden party 2024 income Gross £2,871.20

Garden party 2025 income Gross £ 1,245.00

Gaza Shelter Box appeal - Incl. GA £980.00

Hiring out equipment £ 375.00

John Cooper (Climb for BHF) £ 66.25

Oktoberfest 2025 - NETT £ 480.00

Proms concert (nett. Of costs- incl. GA) £3,562.67

Quiz income (nett of costs) £473.00

RYLA Refund/donation £725.00

Santa Sleigh - collections - nett. Of cocts -inc GA (6 Nights) £3,590.98

Save the Children appeal - Inc GA £1,219.08

Scale Concert 2025 - NETT £1,026.50

UKRAINE - Fire Engine appeal - incl GA £5,169.91

Total £30,111.50

District accounts for period 01/07/2024 - 30/06/2025

	Expenditure	
	<i>Budget</i>	24/25
Accounts examiner	£ 45.00	-£28.00
Bank / Sumup Charges	£ 100.00	-£80.14
Licences	£ 20.00	-£41.00
Methodist Church Donation (Barn)	£ 300.00	£0.00
MISC - General running exp.	£ 600.00	-£583.70
Presidents Hon	£ 300.00	-£300.00
R.I.B.I + District subs	£ 4,176.90	-£4,376.83
Regalia	£ 50.00	-£109.50
Speaker Expenses	£ 500.00	-£230.00
Stationery	£ 60.00	-£66.94
<u>Transfer to Trust account NETT</u>		-£8,241.25
Venue and meals		-£15,080.15
Total	£ 6,151.90	###

	Expenditure	
	<i>Budget</i>	24/25
Bank / sumup Charges	£ 100.00	-£116.99
Charitable Donations (See table below)		-£24,455.61
Defib		-£702.00
Easter Eggs 2025 Expenditure		-£1,406.00
Garden Party Expenditure 2024		-£524.41
Garden Party Expenditure 2025		-£80.40
RYLA		-£800.00
Sanctuary boxes (see table below)		-£896.81
Auction of Promises Expenses		-£18.10
Total	£ 100.00	###

B/F £9,072.33

Via TRUST

£8,206.02

Charity **£9,462.26**

**

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Balance ###

THE ROTARY CLUB OF DISS AND DISTRICT TRUST FUND

England & Wales - Charity number 1116053

Accounts



Trustees' Annual Report for the period

From 01/07/2022 Period start date To 30/06/2023 Period end date

Charity name: The Rotary Club of Diss and District Trust Fund

Charity registration number: 1116053

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Relief of the poor and needy or such other charitable purposes as the club shall in duly constituted meetings from time to time direct.
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.	Para 1.17 and 1.19	Raising funds through any number of the following money raising event... <ul style="list-style-type: none"> a) Donations – inc. Bucket collections. b) Raffles. c) Functions - Garden Parties /Whiskey tasting evening. / Quiz evenings d) Hiring out equipment e) Sponsored walks.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees are reminded at each Trust AGM of the importance of being aware of and referring to current charity commission guidance notes – and online training.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Tend not to donate to individuals unless exceptional circumstances
Policy on social investment including program related investment	Para 1.38	We regularly donate to our Lend With Care account. This is intern lent to entrepreneurs to invest in the short term in developing countries it is normally repaid over a period of 6 to 18 months and then reinvested for further entrepreneurs
Contribution made by volunteers	Para 1.38	

Other		
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Achievements and Performance

	SORP reference	
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.	Para 1.20	<p>The three main charities supported this year have been...</p> <ul style="list-style-type: none"> a) ShelterBox – Pakistan / Syria / Turkey appeals, the money helped support those affected by natural disasters. b) Rotary - End Polio now appeal to aid the eradication of Polio across the world. c) East Anglian Childrens Hospice – To support the work of our local Childrens hospices.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set.	Para 1.41	
Performance of fundraising activities against objectives set.	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The trust fund balance at the end of the accounting period (30/06/23) was £8,579 will no outstanding debts. £3,038 was assigned to three pending projects. Leaving £5,540 reserve - for future charitable donations.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are in place to enable the trustees to respond quickly should a disaster strike that requires an immediate response.
Amount of reserves held	Para 1.22	£5,540
Reasons for holding zero reserves	Para 1.22	N/a
Details of fund materially in deficit	Para 1.24	N/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/a

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The three main sources of income this year have been... a) Charity street collections. b) Events. c) Members Donations
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated
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	Para 1.25	The Trustees are selected by nature of their position held within the Club, their experience and their influence on club activities. <ul style="list-style-type: none"> a) Treasurer b) Secretary c) President d) Other(s)

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	The Rotary Club of Diss and District Trust Fund
Other name the charity uses	
Registered charity number	1116053
Charity's principal address	2 Draycott Rise Palgrave Diss Norfolk IP22 1FJ

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	Charles Flack	Treasurer		
2	Eamon Lambert	Secretary		
3	Francis Sorrell	President		
4	Philip Catchpole	Members Rep.		
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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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)	Charles Levi Flack	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	20 th February 2024	

The Rotary Club of Diss and District accounts for period 01/07/2022 - 30/06/2023

Club Accounts

	Income		Expenditure		B/F	£3,966.06
		22/23	Budget	22/23		
22/23 Subs		£3,737.33	Accounts examiner	£ 45.00	£0.00	
Received to members personal accounts		£17,577.00	Bank / Sumup Charges	£ 60.00	-£71.87	
			Methodist Church Barn hire		-£250.00	
			MISC - General running exp.	£ 300.00	-£296.35	
			Venue and meals	£ -	-£12,974.55	
			Presidents Hon	£ 300.00	-£300.00	
			R.I.B.I	£ 2,879.00	-£2,832.00	
			Regalia	£ 50.00	-£31.50	
			Licences	£ -	-£41.00	
			Speaker Expenses	£ 100.00	-£25.00	
			Stationery	£ 85.00	-£17.50	
			Travel exp.		-£51.00	
			Zoom	£ 90.00	£0.00	
			Transfer to Trust account		-£1,166.50	
Total		£21,314.33	Total	£ 3,909.00	-£18,057.27	£7,223.12

Trust Accounts

	Income		Expenditure		B/F	£3,239.34
		22/23	Budget	22/23		
Donations		£3,045.68	Bank / sumup Charges	£ 60.00	-£117.26	
Easter Eggs 2023 gross Income		£2,914.07	Charitable Donations		-£16,930.90	
Garden party 2022 gross income		£3,471.44	Defib		-£289.95	
Hiring out equipment		£150.00	Easter Eggs 2023 Expenditure		-£927.60	
Pakistan Flood relief collection		£800.78	Garden Party Expenditure 2022		-£1,275.80	
Quiz income Nett		£579.50	Sanctuary boxes		-£683.28	
RYLA Donation		£1,250.00	RYLA		-£800.00	
ScoleConcert Nett		£1,497.38	Garden Party Expenditure 2023		-£47.25	
Moldova/Ukraine - Donations		£2,003.26				
Garden Party Income 2023		£150.00				
Santa Sleigh - collections (3 Nights) Net		£1,801.47				
Syria and Turkey Earthquake appeal		£5,151.71				
Walk for Parkinsons 2022		£2,892.72				
Walk for Fire Engines 2023		£445.63				
Whiskey tasting Nett.		£258.27				
Total		£26,411.91	Total	£ 60.00	-£21,072.04	Balance £8,579.21

July Audited *2017/23*

CLUB ACCOUNT		
Account balance		£7,223.12
Members account balances	£4,638.07	
Club account Balance - for running expenses		£2,585.05

TRUST ACC. Significant (Over £100) cash movements since the last Report		
	Out	In
HMRC - Gift aid		£288.67
RYLA	£700.00	
Community heartbeat	£289.95	
	£989.95	£288.67

TRUST ACCOUNT		
Account balance		£8,579.21
Defib - Donation	£710.05	
Ukraine - Donation and Gift aid + Walk 23	£1,878.89	
RYLA - Peter Sherry and Gift aid	£450.00	
Trust account balance - to spend	£3,038.94	£5,540.27

Charitable Donations 2022 / 2023	
Defib maintenance	£289.95
Diss SA Scouts	£500.00
District 'Container Town appeal'	£400.00
EACH - Easter Egg appeal	£1,000.00
End Polio Now - Easter egg appeal	£1,000.00
Eye opportunity group	£300.00
Food bank (20 Slow cookers)	£405.90
Fresh start New Beginnings	£500.00
Lend with care - Top up	£100.00
Moldova - Roma appeal	£300.00
Odessa Hospital appeal	£595.00
Odessa Sea Energy Rotary club	£400.00
Parkinsons	£2,500.00
RYLA (George Waterman)	£800.00
Sanctuary Boxes	£683.28
SA Tins and Toys apeal 2022	£500.00
Sebbys Gift	£300.00
ShelterBox Syria and Turkey Earthquake appeal	£5,000.00
ShelterBox / Pakistan	£1,180.00
Thorndon CEVC Primary - Sensory room project	£700.00
UKRAINE - Driving lessons	£70.00
UKRAINE - Student English lessons.	£180.00
Vouchers for Diss J School	£1,000.00
Total Donations 22/23	£18,704.13

Distribution of money / committee		
International	£9,045.00	48%
Communities	£4,479.13	24%
Youth	£5,180.00	28%
Communication	£0.00	0%
Membership	£0.00	0%
Foundation	£0.00	0%
Total Distributed	£18,704.13	

Ukraine fund	
+	-
£500.00	£100.00
£100.00	£70.00
£458.05	£400.00
£59.20	
£272.01	
£15.00	
£122.75	
£381.00	
£18.75	
£72.97	
£6.25	
£95.25	
£24.40	
£2.50	
£52.01	
£8.75	
£120.00	
£140.00	
£2,448.89	£570.00
£1,878.89	

The Rotary Club of Diss and District accounts for period 01/07/2022 - 30/06/2023

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n.g. LAY.

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Ringfenced		
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THE ROTARY CLUB OF DISS AND DISTRICT TRUST FUND

England & Wales - Charity number 1116053

Accounts



ROTARY CLUB OF DISS AND DISTRICT



Minutes of the Trust meeting held on 21st Feb at the Park Hotel following our normal business meeting.

PRESENT. Phil Catchpole, Peter Sorrell, Charles Flack, Eamon Lambert and Bronwen Moran as invited guest and HSBC account watcher

Mr Peter Sorrel was elected as Chair. Previous minutes were agreed.

STATUS OF THE TRUST FUND 2021/2022

Income recorded as £29384 and expenditure as £30795. These figures were taken from the accounts audited by Mr Roger Lay on 8/8/22.

It was agreed that all money raised within the trust would be donated to benefit both those in need nationally and internationally. However, it was further agreed that certain expenditure is allowed against funds raised if purchases are for enhancing Club ability to raise such funds.

CHARITY COMMISSIONERS RETURN.

It was noted that the Charity Commissioners Return must be completed by 30th April 2023. The Treasurer filed the return in Feb 23

CHARITY COMMISSION GUIDANCE NOTES.

Trustees were reminded that the Charity Commissioners guidance notes are available on their website and that it was the responsibility of all Trustees to make themselves familiar with these notes.

TRUSTEES FOR 2023/2024.

The Trustees from 1.7.2023 will be The current Trustees plus Bronwen Moran as President. This will need ratifying at the AGM when the accounts are approved. It was agreed but Peter and Phil remain for the benefit of continuity.

DATE OF NEXT MEETING

A date to be agreed in March 2024 in time for the A.G.M.

When H.S.B.C decides to charge £5.00 pm to operate charity accounts the Club decided to put the members Dinner Fund into the Club account to reduce charges.

The Dinner Fund account contained members funds and paid for meals. Any adjustments of profit and loss were transferred to and from the Club account. The Club Accounts always showed a balance of the amount the members were in credit.

On 6.12.21 the Dinner Fund Account was closed and £2498.45 transferred to the Club Account.

On 1st July 2022 the Club Account balance was £3966.06 whilst the Dinner Fund was £1847.02

Not sure where to put the £1847.02 into the accounts.
My first thoughts were to put a note next to the £3966.06 saying the amount contained the Dinner Fund.

Agree!

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