

The Rotary Club Of Erewash Trust Fund  
(Charities Number : 1120129)

Trustees' Annual Report

30th June 2025



## **Trustees Annual Report for the Period 1st July 2024 to 30th June 2025**

### **Overview**

This Trustees Annual Report has been produced as required by The Charities Commission's requirements where in the year ending 30th June 2025, the Trust's income exceeded the £10,000 reporting threshold.

On 1st July 2023, The Rotary Club of Long Eaton Dawnbreakers welcomed members of the former Ilkeston Rotary Club (closed 30th June 2023). With the expanded membership and wider geographical area the club now served, it was approved by the members to change the name to The Rotary Club of Erewash and this also applied to the charity trust fund. On 27th September 2023, the charity trust fund name was formally changed.

As reported in last year's Annual Trustees Report, The Rotary Club of Erewash, alongside 3 other charities, received a substantial bequest from the widow of a former member of The Rotary Club of Ilkeston. The initial payment from the bequest was for £220,000. A further final tranche of the bequest totalling £15,619 was received in the financial year ending 30th June 2025.

For the first time the Trust will be submitting a tax return as requested by HMRC due to the level of income reported in last year's annual submission to The Charities Commission.

**Charity Name:** The Rotary Club of Erewash Trust Fund (formerly The Rotary Club of Long Eaton Dawnbreakers Charity Trust Fund)

**Charity Number:** 1120129

**Registered:** 18th July 2007

**Governing Document :** Deed dated 3rd July 2007 amended 27th September 2023

**Parent Club:** The Rotary Club of Erewash (formerly The Rotary Club of Long Eaton Dawnbreakers)

**Rotary Club Number :** 74723

**Address:** (Correspondence only) 35 Sandown Road, Toton, Nottingham NG9 6JW

**Gift Aid :** reference ZD34188 approved by HMRC 29th August 2024

**Trustees for year 1st July 2024 to 30th June 2025:**

Paul Alan Burrows

(Chair and Trust Treasurer - appointed 3rd July 2007)



Paul Nicholas Horton-Turner ( appointed 3rd July 2007)

Linda Jane Jenkins ( appointed 1st August 2011)

Mary Elaine Hobson ( appointed 27th September 2023)

Roger Alec Sissons ( appointed 27th September 2023)

**Bankers:** NatWest Bank

### **Activities and Objectives**

The Rotary Club of Erewash is part of the worldwide Rotary Movement providing fellowship and goodwill amongst the local community and raising funds to support good causes locally, nationally and internationally.

The objectives as stated in the Trust Deed are to ensure the relief of the poor and needy or such other charitable purposes as the club shall in duly constituted meetings from time to time so direct.

### **Structure**

The Rotary Club of Erewash Charity Trust Fund is an unincorporated association providing governance and fiduciary management on behalf of the members of The Rotary Club of Erewash.

There are 5 trustees who are appointed / re-appointed annually at the Club's EGM.

The governing document is a trust deed dated 3rd July 2007 and amended 27th September 2023 to reflect the name change. The underlying deed is a standard template deed approved by Rotary International and The Charities Commission for England & Wales.

### **Governance - General**

The trustees meet quarterly and all meetings are duly minuted and reported to the membership of The Rotary Club of Erewash. If an exceptional matter arises outside of the agreed meeting schedule, additional meetings can be convened as required subject to all trustees being available.

The Trustees' objectives are to approve requests for charitable donations proposed by the club and / or fund raising events in the charity's name. The requests received can be for specific projects or individual donations received from the public or proposed by individual members.

The trustees look to ensure:



- The bona fides of all proposed recipients and that the purpose is in line with the general objectives set out within the trust deed
- The sums proposed are reasonable and proportionate
- Ensure evidence received of the funds being used in line with the original proposal
- Ensure that any fund raising event in the name of the charity does not risk damaging the club / charity trust's reputation and that a full Health & Safety Risk Assessment has been undertaken to protect both the public and members.

All requests before the trustees have to be passed by a simple majority vote.

On 29th August 2024, the Trust was approved for Gift Aid status by HMRC.

### **Governance -Financial**

The trustees have a duty to ensure that all funds held by the Trust at any time are receiving the best possible return and with particular regard to the risk to the funds held.

The trust held 3 accounts with the NatWest Bank as of 30th June 2025:

Current Account - instant access cheque account where minimum funds are generally held to allow for urgent donations and expenditure. This account attracts no interest. At the 30th June 2025, the balance on this account stood at £82,204.27. The sum is substantially higher than is usually held but this was to allow the transfer of funds into a new bank account outside of NatWest ( see below)

Business Reserve - instant access account paying interest. Holds funds which will be required in the short term but not immediately. The balance as at 30th June 2025 stood at £20,000.

95 Day Notice Account- pays interest at a higher rate but subject to 95 days notice on all withdrawals. At 30th June 2025, the balance stood at £88,842.92.

In the year to 30th June 2025, the total interest earned across all accounts was £5,614. All interest is received gross.

The only assets managed by the trustees are cash held on bank accounts as detailed.

The members of The Rotary Club of Erewash have previously agreed a 5 year strategy to maximise the benefit of the funds received via the bequest. Alongside funds raised via general activities, there is an aspiration to make donations totalling a minimum of £40,000 in the 5 years from 1st July 2024 and to ensure the widest possible number of causes benefit. In the year 1st July 2024 to 30th June 2025, charitable donations totalling £49,253 were made.

The trustees are aware that there is a potential risk with all funds being held with a single financial institution and where the charity is only afforded protection of a maximum of £85,000 under the Financial Services Compensation Scheme ( FSCS). Accordingly, post



year end a sum of £85,000 has been transferred to a one year fixed deposit with The Charities Bank which affords the full £85,000 protection under FSCS.

The trust prepares full accounts ( on a simplified cash accounting basis) and which are independently examined by a suitably qualified, external party with no affiliation to the Rotary Club of Erewash or any of its members.

The accounts to 30th June 2025 were prepared by Paul Burrows who is the Trust Treasurer with over 20 years experience as a Treasurer within Rotary and 42 years experience as a Commercial Banking Manager before retiring in 2025.

The accounts have been independently examined by Miss Joy Thurman who has 40 years experience as an accounts manager at a local accountancy firm.

The club and charity trust fund benefit from a blanket insurance policy provided to all Rotary Clubs by Bartlett & Company Chartered Insurance Brokers and underwritten by Aviva Insurance PLC and Chubb European Group Limited. The policy affords the following cover::

Employers Liability £20 million

Public Liability £20 million

### **Events and Disbursements**

Alongside donations from events held by 3rd parties, the club organised the following events in the name of the Charity Trust Fund:

- A series of summer barbeque food sales at local car rallies and a charity horse ride
- A charity quiz
- Management of charity stalls at the Long Eaton Christmas Lights Switch-on

In the year to 30th June 2025, the Charity Trust Fund approved donations totalling £49,253 which are fully detailed within the accounts presented alongside this report.

In the year to 30th June 2025 the club and charity trust fund supported and promoted two events taken on by individual members to raise funds for 3rd party charities. These events were not events run by the charity trust and no funds passed through the accounts of the charity trust but are detailed here for full disclosure.

- 1) Ryehillbury- a free to enter music event where attendees were invited to make non-obligatory cash donations. Cash donations totalled £525 and were passed by the organising member directly to the charity: Derby & Sandiacre Canal Trust ( Registered Charity No. 1042227)
- 2) A curry night held at a restaurant in Ilkeston and where the profits of £550 were paid directly to the beneficiary charity Hope Community Village in India ( Registered Charity no. 1041185 ).



## Declaration

The Trustees declare that they have approved the trustees report above at a meeting of the trustees held on 20th January 2026.

Signed on behalf of the charity's trustees

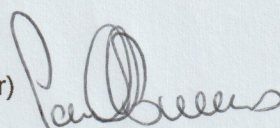
A handwritten signature in dark ink, appearing to read 'Paul Burrows', is written over a horizontal dotted line.

Paul Burrows  
Chair and Trust Treasurer

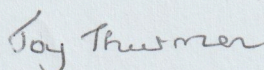


The Rotary Club of Erewash Trust Fund	30/06/2025	30/06/2024
Year Ending 30th June 2025 ( Charity No: 1120129 )	£	£
<b>Income</b>		
Bequest Received (1)	15,619	220,000
Miscellaneous Donations (2)	1,375	0
Raffle at Erewash Rotary Club Charter	150	0
Nottingham Panthers Community Funds (3)	70	0
Cranberry Flick Gig (4)	20	735
Charity Account Balance from Ilkeston Rotary Club	0	4,850
Rhadhuni Charity Meal	0	600
Ryehillbury Music Festival	0	385
Church Wilne Donation re Bangladesh Eye Project	0	300
Recycled Ink Cartridges	0	4
	<b>17,234</b>	<b>226,874</b>
<b>Income from Events</b>		
Summer Events (5)	1,419	1,251
Charity Quiz (6)	371	741
Long Eaton Christmas Lights (7)	75	90
	<b>1,865</b>	<b>3,100</b>
<b>Interest Received</b>		
NatWest 95 Day Notice Account	5,327	7,517
NatWest Business Reserve Account	287	167
	<b>5,614</b>	<b>7,684</b>
<b>Total Income</b>	<b>24,713</b>	<b>236,640</b>
 Disbursements (8)	 49,253	 25,301
General Expenses	542	364
<b>Total Expenditure</b>	<b>-49,795</b>	<b>-25,665</b>
<b>Surplus / ( Deficit) of Income over Expenditure</b>	<b>-25,082</b>	<b>210,975</b>
 <b>Bank Reconciliation</b>		
Opening Bank Balances 01/07/2023	216,129	5,154
Closing Bank Balances 30/06/2024	191,047	216,129
<b>Movement</b>	<b>-25,082</b>	<b>210,975</b>

Prepared by Paul Burrows ( Trustee & Treasurer)



Examined by Joy Thurman



Date: 4.12.2025.



**Notes to the accounts of the Rotary Club of Erewash ( formerly The Rotary Club  
of Long Eaton Dawnbreakers ( Registered Charity No. 1120129 ) for Year Ending 30th June 2025**

- Note 1            Residual and final payment from the estate of the late Frances May Howarth following initial payment of £220,000 in 2023/2024
- Note 2            Various miscellaneous donations received : £750 from NatWest Staff Scheme ; £255 from York Chambers, Long Eaton; and £370 confidential donation from a member of Erewash Rotary Club
- Note 3            The club took part in a scheme run by Nottingham Panthers Ice Hockey Club where £2 was donated to thr charity trust fund for every ticket purchased by a member or their family
- Note 4            Late donation received after the previous year end from Cranberry Flick Gig
- Note 5            The Summer Events consisted of two specific events: The Ilkeston Classic Car Rally (11/08/2024) which had a total income of £1903 and expenditure of £740 giving a profit of £1,163 and The Church Wilne Rotary Club Horse Ride (15/09/2024) with a total income of £543 and expenditure of £287 giving a profit of £256. The combined profit of these events was £1,419
- Note 6            Charity Quiz held 29/11/2024 where the gross income was £548 and gross expenditure £177 giving a profit of £371
- Note 7            Organisation of charity stalls and runing of a hot food stall. Gross income £216 and expenditure of £141 gave a net profit of £75
- Note 8            Disbursements totalling £49,253 were proposed by the members of The Rotary Club of Erewash and approved by the Trustees and the beneficiaries are detailed in Appendix 1



Appendix 1 - Disbursements 01/07/2024 to 30/06/2025		
	2024/2025	2023/2024
Beneficiary	Total Amount	Total Amount
Bennerley Special School	£0	£5,000
Life Education East Midlands	£6,000	£400
Canaan Trust	£3,000	£0
The Wednesday Companion Club	£2,910	£1,200
Aquabox	£2,500	£3,000
Christ Church Cotmanhay & Shipley PCC	£2,500	£3,500
Shelterbox	£2,500	£2,500
The Gateway Christian Centre	£2,375	£1,827
Welbeck Community Allotment	£2,263	£910
Church Council of St Helen's ( Stapleford)	£2,000	£500
Long Eaton & District Arts Council	£2,000	£0
Home Start Erewash	£2,000	£0
The Will Garvey Trust Foundation	£1,700	£0
Long Eaton & Sawley Foodbank	£1,250	£1,500
Rotary Foundation UK ( Polio Eradication)	£1,050	£1,000
Hope Long Eaton	£1,000	£0
Long Eaton Operatic Society	£1,000	£0
Castle Donington Community First Responders	£1,000	£0
Infinite Wellbeing	£1,000	£0
West Hallam Foodbank	£1,000	£0
Everyone Eats	£1,000	£900
Derby & Sandiacre Canal Trust	£1,000	£0
When You Wish Upon A Star	£1,000	£0
The Ben Parker Trust	£1,000	£0
Alzheimers Society	£1,000	£0
Treetops Hospice	£1,000	£0
The Salvation Army	£1,000	£0
Kings Village Ghana	£1,000	£0
P3	£605	£0
Mary's Meals	£500	£250
The Rotary Club of Amber Valley	£300	£0
India Unseen	£300	£0
Jason Goodrich ( Ghana Project)	£250	£0
Bloodbikes	£150	£0
Mouth & Foot Painting Association	£100	£0
Mercy Ships	£0	£600
Bangladesh Eye Clinic	£0	£1,050
Purchase of shed for local family with special needs	£0	£330
Hope Community Village	£0	£200
The Hope Foundation	£0	£200
RYLA ( sponsorship of attendees)	£0	£191
Dads4Dads / Harvey Girls	£0	£150
Purchase of Xmas Selection Boxes for local children	£0	£93
	<b>£49,253</b>	<b>£25,301</b>