

THE ROTARY CLUB OF ASHBOURNE TRUST FUND

England & Wales · Charity number 1125620

Details

Status Registered

Legal form Trust

Registered 2008-08-27

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

Contact

Address Greystones
Main Street
Kirk Ireton
Ashbourne
Derbyshire
DE6 3LD

Phone 07788720176

Email mtomlinson2@icloud.com

Website rotaryclubofashbourne.org.uk

Activities

Objects: 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 relief of the poor and needy or such other charitable purpose as the club shall in duly constituted meeting from time to time direct.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Other Finance
- **What:** General Charitable Purposes, Overseas Aid/famine Relief
- **Who:** Children/young People, Elderly/old People, People With Disabilities

Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE. LOCAL
- Derbyshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£31,104	£31,549	-	-
2024-06-30	£27,087	£23,250	-	-
2023-06-30	£25,906	£26,305	-	-
2022-06-30	£23,447	£24,409	-	-
2021-06-30	£14,496	£9,091	-	-

Trustees

Name	Role	Appointed
BRIAN BATES		2023-07-01
JOHN TELFER SINCLAIR		2024-05-29
Kevin Harrison Barclay		2026-05-12
Stuart Smalley MBE		2026-05-12
martin cyril tomlinson		2021-07-01

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England & Wales - Charity number 1125620

Accounts

Income & Expenditure Accounts For the Year Ended 30th June 2025

Income	2024/5	2023/4
HMRC Gift Aid	901.73	349.75
Horserside	5,827.65	4,707.11
Partnerships	1,083.60	679.80
Donations Shoeboxes	305.95	
Ploughing Match	888.00	1,336.00
Tree Sales	12,579.27	11,299.38
Christmas Collection	2,208.88	2,490.92
Golf Day	6,469.02	4,369.58
Members	750.00	750.00
Other	90.00	1,104.26
Total Income	31,104.10	27,086.80
Expenditure		
Fund-Raising Events		
Horse Ride	295.96	735.84
Trees	8,200.20	8042.4
Golf Day	3,145.20	2483.92
Total Fund Raising Expenses	11,641.36	11,262.16
Donations		
Donation to Rotary Ukraine Film School	1,000.00	
Derby Mountain Rescue	2,500.00	1,600.00
Careline	1,750.00	500.00
Rotary Foundation Polio	750.00	1,000.00
Aquabox	1,000.00	1,000.00
CAPE Donation	250.00	
Saleability	1,000.00	
National Stone Centre	1,500.00	
Young Musician	460.00	
Theo Trust Nursery	1,000.00	
Owen Davies ARUFC Trip	500.00	
JJ Robinson Trust	1,100.00	
Lending With Care	1,000.00	1,500.00
Ace Youth Trust	500.00	1,000.00
Ukrainian Drs English	600.00	
Derbyshire Blood Bikes	500.00	
Clifton School PTF	750.00	
Teams 4 U Shoeboxes & Eggs	1,390.00	750.00
Scouts & Guides	1,250.00	350.00
Other Donations (<£250 each)	1,107.50	
Other Donations/Expenses 2023/24		4,288.28
Total Donations	19,907.50	11,988.28
Total Expenditure	31,548.86	23,250.44
Net Surplus /(Deficit)	(444.76)	3,836.36
Bank Balance b/f 1st July	12,049.48	8,213.12
Bank Balance 30th June c/f	11,239.72	12,049.48
Cash/Cheques on hand& in transit	365.00	
Total C/F	11,604.72	12,049.48

T Sread FCA Auditor

+ Trust Accounts 2017-18

£1,548.56

£1,1021.09

INCOME AND EXPENDITURE FOR THE PERIOD ENDING 30TH JUNE 2025

	2024	2025		2024	2025
INCOME			EXPENDITURE		
Balance b/f	£1610.81	£1548.56			
Subscriptions	£3120.00	£3120.00	Capitation	£2418.00	£2567.50
			Printing & Stationery	-	£126.35
			Rotary Badges	£15.90	
			Rent	£46.75	£20.00
			Web Expenses	£68.00	£92.40
			Speaker's lunches	£463.65	£496.23
			Signs & Banners	£49.95	£224.99
			Staff Gratuities	£120.00	£120.00
			Balance c/f	£1548.56	£1021.09
	<u>£4730.81</u>	<u>£4668.56</u>		<u>£4730.81</u>	<u>£4668.56</u>

Treasurer: P.Archer
Hon Auditor: S.T.Sread

+ General Account 2023-24

+ General Account 2022-3

+ General Account 2021-22

+ General Account 2020-21

+ General Account 2019-20

Information regarding District 1220 can be found [HERE](#)

Information on Rotary in the UK can be found [HERE](#)

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INCOME & EXPENDITURE FOR THE YEAR ENDED 30th June 2024

INCOME	2023/24 £	2022/23 £
HMRC gift aid tax rebate	349.75	704.65
Members' contributions to Foundation	750.00	960.00
Golf Day	4,369.58	5,467.49
Amazon Core	-	26.83
Brailsford Ploughing Match	1,336.00	552.40
Christmas Trees	11,299.38	11,316.22
Concert by Linda Perry-Smith & friends	600.00	750.00
Bucket collection December	2,490.92	-
2022 Carsington Horse ride	-	3,185.39
Club raffle	-	50.00
Walk for Aquabox	-	125.98
Laptop for talking newspaper	-	337.50
FRAUD through Stripe	-	21.10
2023 Carsington Horse ride	2,162.18	1,845.96
Riviera Travel partnership commission	679.80	
Bucket collection at Music Competition	25.72	
Collection for Easter eggs for Ukraine	28.54	
2024 Carsington Horse ride	2,544.93	
Donations	450.00	562.30
Total Income	<u>27,086.80</u>	<u>25,905.82</u>
EXPENDITURE		
<u>Fundraising Events</u>		
Golf Day	2,483.92	2,776.20
Christmas Trees	8,042.40	7,525.70
Concert by Linda Perry-Smith & friends	35.00	-
2022 Carsington Horse ride	-	475.96
Laptop for talking newspaper	-	357.50
2023 Carsington horse ride	735.84	
<u>Donations</u>		
Crocus Bulbs	-	195.00
Qegs community Prize	-	100.00
Foundation	1,000.00	1,260.00
Lend with Care	1,500.00	650.00
Shoe Box Appeal	750.00	-
ACE Youth Trust	1,000.00	500.00
Derbyshire Dales Careline	500.00	-
Ashgate Hospice	-	100.00
Derby Mountain Rescue Team	1,600.00	2,000.00
Ukraine: local refugees aid	-	75.25
Derbys, Leics & Rutland Air Ambulance	-	1,000.00
Foodbank in Ashbourne	-	250.00
Aquabox - Pakistan flood appeal	-	1,000.00
Aquabox - Walk for Aquabox	-	125.98
Love in a Bag	-	100.00
Ossie's Kitchen - OAP Christmas lunch	-	500.00
Rotary Young Musicians Competition	455.00	410.00
Royal British Legion poppy appeal	-	18.50
Ukraine local refugees Christmas Lunch - Theo Trust	-	250.00
Trees	50.28	185.04
Remap Derby, Burton & District	-	100.00
Ukraine - local English lessons	-	500.00
Aquabox Turkish earthquake	-	1,000.00
Careline - Ashbourne	-	1,000.00
Hartington Surgery - 24 hour ECG machine	-	600.00
Amani UK - Western Kenya community needs	-	500.00
Carsington Sailability Trust	-	1,500.00
Treetops Hospice, Risley	-	1,250.00
Shirts for Ashbourne Aztecs	594.00	
Smile Train UK	500.00	
Ukraine: Easter Eggs for Ukraine	130.00	
Lucas Shirlcliffe: National Youth Theatre	200.00	
RNLI Moelfre lifeboat	1,000.00	
Aquabox - general disaster support	1,000.00	
Medecins Sans Frontieres	1,000.00	
Hannah Aram - Welsh Rugby Tour	124.00	
2nd Ashbourne Guides & Rangers	350.00	
Esme Clowes - grant for trip to Tanzania	200.00	
Total Expenditure	<u>23,250.44</u>	<u>26,305.13</u>
Net Surplus/(deficit)	<u>3,836.36</u>	<u>- 399.31</u>
Bank bal b/f 01/07/22	8,213.12	8,612.43
Bank balance c/f 30/06/24	12,049.48	8,213.12

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Accounts

**ROTARY CLUB OF ASHBOURNE TRUST FUND
ACCOUNTS FOR THE YEAR ENDED
30th June 2023**

INCOME & EXPENDITURE FOR THE YEAR ENDED 30th June 2023

INCOME	2022/23 £	2021/22 £
HMRC gift aid tax rebate	704.65	530.84
Member's contribution to Foundation	960.00	1,250.00
Golf Day	5,467.49	4,013.85
Ecoracing Balloons	-	492.77
Carsington Horse Ride	-	1,049.30
Amazon Core	26.83	11.82
Hadrian's Wall	-	1,404.95
Car rally	-	104.00
Brailsford Ploughing Match	552.40	581.80
Christmas Trees	11,316.22	11,459.05
Concert by Linda Perry-Smith & friends	750.00	730.00
Bucket collection December	-	93.60
2022 Carsington Horse ride	3,185.39	1,170.86
Club raffle	50.00	
Walk for Aquabox	125.98	
Laptop for talking newspaper	337.50	
FRAUD through Stripe	21.10	
2023 Carsington Horse ride	1,845.96	
Donations	562.30	315.00
Total Income	25,905.82	23,447.30

EXPENDITURE

Fundraising Events

Golf Day	2,776.20	1,947.75
Ecoracing Balloons	-	150.00
Carsington Horse Ride	-	1,100.44
Amazon Core	-	7,201.20
Christmas Trees	7,525.70	
2022 Carsington Horse ride	475.96	
Laptop for talking newspaper	357.50	
Admin	-	240.00


Donations

Crocus Bulbs	195.00	350.00
Qegs community Prize	100.00	100.00
Old Folks Xmas Chocolates	-	231.00
Foundation	1,260.00	2,000.00
The Samaritans Derby & District	-	1,100.00
Aquabox Haiti appeal	-	1,000.00
Scropton Riding for the disabled	-	1,500.00
Help for Heroes	-	1,500.00
Return of grant made to Staffs guides	-	200.00
Lend with Care	650.00	250.00

Stuart FCA 4/10/23

Shoe Box Appeal	-	50.00
ACE Youth Trust	500.00	250.00
Derbyshire Dales Careline	-	250.00
Ashgate Hospice	100.00	100.00
Go Beyond aka "Chicks"	-	250.00
Derby Mountain Rescue Team	2,000.00	500.00
Ukraine: Ashbourne Elim Church	-	750.00
Ukraine: Rotary Klub of Warszawa	-	1,000.00
Ukraine: Rotary Fellowship of Healthcare Professionals	-	50.00
Falcon Explorer Group	-	300.00
James Breen: National Youth Theatre	-	200.00
Scouts Jamboree S. Korea	-	2,000.00
Ukraine: local refugees aid	75.25	120.00
Derbys, Leics & Rutland Air Ambulance	1,000.00	
Foodbank in Ashbourne	250.00	
Aquabox - Pakistan flood appeal	1,000.00	
Aquabox - Walk for Aquabox	125.98	
Love in a Bag	100.00	
Ossie's Kitchen - OAP Christmas lunch	500.00	
Rotary Young Musicians Competition	410.00	
Royal British Legion poppy appeal	18.50	
Ukraine local refugees Christmas Lunch - Theo Trust	250.00	
Trees	185.04	
Remap Derby, Burton & District	100.00	
Ukraine - local English lessons	500.00	
Aquabox Turkish earthquake	1,000.00	
Careline - Ashbourne	1,000.00	
Hartington Surgery - 24 hour ECG machine	600.00	
Amani UK - Western Kenya community needs	500.00	
Carsington Sailability Trust	1,500.00	
Treetops Hospice, Risley	1,250.00	
Total Expenditure	26,305.13	24,409.59
Net Surplus/(deficit)	- 399.31	- 962.01
Bank bal b/f 01/07/22	8,612.43	9,574.44
Bank balance c/f	8,213.12	8,612.43

(actual bank bal 30/06/23 £8,213.12 check)

 FCA 4/10/2023