



Trustees' Annual Report for the period

Period start date
From 01 July 2023 To 30 June 2024

Section A Reference and administration details

Charity name Dartmouth Rotary Club Trust Fund

Other names charity is known by

Registered charity number (if any) 1181933

Charity's principal address

7 Clarence Hill
Dartmouth
Devon
Postcode TQ6 9NX

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	Alan Depledge	Trustee	Resigned 14/02/2024	Rotary Club of Dartmouth
2	Peter Adolphus	Treasurer	Resigned 14/02/2024	Rotary Club of Dartmouth
3	Richard Blake	Trustee	Resigned 14/02/2024	Rotary Club of Dartmouth
4	Mary Burden	Trustee		Rotary Club of Dartmouth
5	Martin Judd	Trustee		Rotary Club of Dartmouth
6	Bernard Young	Trustee	Appointed 13/02/2025	Rotary Club of Dartmouth
7	William Parker	Treasurer	Appointed 03/07/2024	Rotary Club of Dartmouth
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

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document	Trust Deed
How the charity is constituted	Trust
Trustee selection methods	Elected by the Rotary Club of Dartmouth

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.

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Section C Objectives and activities

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

The relief of the poor and needy or such other charitable purposes as the Rotary Club of Dartmouth shall in duly constituted meetings from time to time direct.

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)

To achieve its aims, the Trust raises funds to support local and international charities and charitable projects and to support local community organisations and individuals where needed.

Throughout the period, the Trustees have complied with their duty to have due regard to the Commission's public benefit guidance when exercising any powers or duties to which the guidance is relevant.

There are three key principles by which the Dartmouth Rotary Club (the "Club") assesses public benefit:

- there must be an identifiable benefit from the support to be provided before fundraising commences and before the funds are transferred to the beneficiary or project.
- the benefit must be to an individual, a section of the public or the public at large (locally or elsewhere)
- the benefit must be delivered directly to the beneficiary or through a recognised body which is organised to deliver the 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.

Summary of the main achievements of the charity during the year

Fund raising activities:

Summer: Fete
Ukraine/Physionet
Winter: Xmas Street Collection
Race Night
Xmas Lights
Morocco St Collect Sep
Xmas Mkt
Wishing Well Kingswear
Shelterbox re Xmas Tree Fayre
Wishing Well Woodlands
Carol Concert
Pig Racing Supper
Charity Draw 2023
Gaza St Collection Good Friday

Donations were made to the following:

Books for Life
Impact Foundation
Shelterbox Morocco
Mercy Ships
Crocus Corms
Dartmouth Sea Cadets
Break the Cycle
Dart Valley Bushcraft
Lendwithcare
Shelterbox Stoke Fleming
CARE re Morocco
Red Cross Libya
Flavel Theatre
Xmas Kids
RC Preston Toy Box
Xmas Market
STAMMA
Shelterbox General Fund
RFUK End Polio Now
Care Gaza
Shelterbox GAZA
Physionet Lorries for Ukraine

Section E**Financial review****Brief statement of the charity's policy on reserves**

To disperse funds as quickly as possible while retaining a sum of £500 for emergency disaster relief.



Details of any funds materially in deficit

None

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)	BERNARD JOHN YOUNG	William Ernest Parker
Position (eg Secretary, Chair, etc)	Chair	Treasurer
Date	20/3/2025	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity name
Dartmouth Rotary Club Trust Fund

1181933

Receipts and payments accounts

CC16a

For the period
from

01/07/2023

To

30/06/2024

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fund raising events	10,485	26,360	-	36,845	53,789
Donations	2,219	4,091	-	6,310	1,495
Other	6,673	-	-	6,673	342
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	19,376	30,451	-	49,828	55,626
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	19,376	30,451	-	49,828	55,626
A3 Payments					
Fund raising events	3,742	-	-	3,742	7,625
Donations	9,447	31,376	-	40,824	52,248
Other	2,391	-	-	2,391	1,415
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	15,581	31,376	-	46,957	61,288
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	15,581	31,376	-	46,957	61,288
Net of receipts/(payments)	3,796	925	-	2,871	5,662
A5 Transfers between funds	2,689	2,689	-	-	-
A6 Cash funds last year end	4,684	468	-	5,152	12,122
Cash funds this year end	5,791	2,232	-	8,023	6,460

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Natwest Bank	5,791	2,232	-
		-	-	-
		-	-	-
		-	-	-
	Total cash funds	5,791	2,232	-

(agree balances with receipts and payments account(s))


Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
 William E Parker	BERNARD JOHN YOUNG William E Parker	20/3/2025 20/3/2025



Section A

Independent Examiner's Report

Report to the trustees/
members of

Dartmouth Rotary Club Trust Fund

On accounts for the year
ended

30th June 2024

Charity no
(if any)

1181933

Set out on pages

1 to 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/06/2024

Responsibilities and
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (~~other than that disclosed below~~*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

A.J. Brighton

Date:

15/03/2025

Name:

ANTHONY JOHN BRIGHTON

Relevant professional
qualification(s) or body
(if any):

Address:

9 FAIRVIEW ROAD
DARTMOUTH
TQ6 9EN

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

None