

ROTARY CLUB OF DANETRE DAVENTRY

England & Wales · Charity number 1201187

Details

Status Registered

Legal form CIO

Registered 2022-11-29

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

Contact

Address Fairwood Oaks
Staverton Road
Daventry
NN11 4EY

Phone 07772762121

Email danetre.rotary@gmail.com

Website www.danetrerotary.org

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 Rotary Club of Danetre Daventry carries out various Fund Raising activities including attendance at local Fetes and other similar activities. Father Christmas Collection round the Villages and Estates of Daventry and District. Funds from our Fund Raising help Youth in Schools and Scouts & Girl Guides. The local Food Banks and Larders and Dementia Cafe are also helped.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Other Finance, Provides Services
- **What:** General Charitable Purposes
- **Who:** Elderly/old People, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Northamptonshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£34,535	£27,326	-	-
2024-06-30	£32,590	£26,775	-	-
2023-06-30	£21,090	£25,011	-	-

Trustees

Name	Role	Appointed
Ian Robinson		2024-07-01
John Donovan		2025-09-01
Nicholas Blunt		2024-07-01
Robert Paul Leaper		2024-07-01

ROTARY CLUB OF DANETRE DAVENTRY

England & Wales - Charity number 1201187

Accounts

Trustees Annual Report

The Trustees present their report and financial statements of the charity for the year ended 30th June 2025.

Trustees

Ian Robinson

James Shoesmith – retired 1st September 2025

Nicholas Blunt

Robert Leaper

John Donovan – appointed 1st September 2025

Registered Address

Fairwood Oaks, Staverton Road, Daventry, NN11 3SY

Governing Document

The Charity was registered as a Charitable Incorporated Organisation (CIO) on 29th November 2022 under the name Rotary Club of Danetre Daventry charity number 1201187.

Purposes and main activities

The purpose of the charity is for the relief of the poor and needy and such other charitable purposes as the club in duly constituted meeting from time to time direct.

The Rotary club supports local, regional and international community projects.

The rotary club carries out various fund-raising activities including attendance at local fetes and other similar activities. In addition, the Father Christmas sleigh collection around Daventry and the surrounding villages with two sleighs each night in the run up to Christmas is a major fund raiser.

Public benefit

The Charity trustees have complied with the Charities Act to have due regard to guidance on public benefit published by the Commission.

Achievements of the Charity

During the year the charity raised significant funds to enable it to make donations to community charities and organisations as set out in the accounts.

Financial review and Policy on reserves

The charity held reserves of £33,390 at the year-end which it is intended will be donated and spent during the coming year. This is represented by cash at the bank.

The charity has no policy for retaining reserves in the long term.

Statement of Trustees responsibilities

The Trustees are responsible for preparing the Trustees Annual Report and the financial statements in accordance with applicable laws and regulations.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011 and the provisions of the Trust deed.

This report was approved by the Trustees on

Signed.....

Robert Leaper
For and behalf of the Trustees.

Receipts and Payments account for the year ended 30th June 2025.

	Unrestricted Funds	Restricted funds	Total funds	Total 2024
Receipts				
Fund raising events:-				
Father Christmas collection	19,968		19,968	20,056
Blakesley show	3,338		3,338	1,608
100 Club	912		912	882
Other collections	685		685	1,379
	24,903		24,903	23,925
Donations	90		90	3,196
Gift Aid	2,000		2,000	4,228
Sol Malawi - Carbon offset		215	215	940
Interest	523		523	301
Grant	-	6,804	6,804	-
Other	-		-	-
Total receipts	£27,516	£7,019	£34,535	£32,590
Payments				
Fundraising costs	3,557		3,557	3,170
Donations to Father Christmas collectors' charities and organisations	10,714		10,714	10,560
Other donations	13,055		13,055	13,045
Total payments	£27,326	-	£27,326	£26,775
Surplus/deficit in year	£190	£7,019	£7,209	£5,815
Balance brought forward from last year	25,541	940	26,481	20,666
Balance carried forward to next year	£25,731	£7,959	£33,690	£26,481

Rotary Club of Danetre Daventry

Registered Charity number 1201187

Statement of Asserts and Liabilities as at 30th June 2025.

	Unrestricted funds	Restricted funds	Total funds	Total 2024
Balance at bank as at 30 th June 2025	£25,731	£7,959	£33,690	£26,481
=====				

There are no liabilities at the end of the year.

There are no Endowment funds received by the charity during the year.

There are no guarantees given by the charity and there are no debts subject to a charge on the charity's assets.

These financial statements were approved by the Trustees on 1st September
and signed on their behalf by


Robert Leaper


John Donovan

Independent Examiners Report to the Trustees of the Rotary Club of Danetre Daventry
Registered Charity number 1201187
In respect of the year ended 30th June 2025

I report to the trustees on my examination of the accounts of the Rotary Club of Danetre Daventry charity (the Charity) for the year ended 30th June 2025.

Responsibilities and basis of report

As the charity trustees of the Charity, 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 Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all 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 in connection with the examination giving me cause to believe that in any material respect:

1. Accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
2. The accounts do not accord with those records.

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

Signed



Edward Baker

Chartered Accountant

4 Cobley Close, Woodford Halse, Daventry, NN11 3SY

Date

1-9-25

ROTARY CLUB OF DANETRE DAVENTRY

England & Wales - Charity number 1201187

Accounts

Trustees Annual Report

The Trustees present their report and financial statements of the charity for the year ended 30th June 2024.

Trustees

Ian Robinson

James Shoesmith

Nicholas Blunt

Robert Leaper

Registered Address

Fairwood Oaks, Staverton Road, Daventry, NN11 3SY

Governing Document

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The Rotary club supports local, regional and international community projects.

The rotary club carries out various fund-raising activities including attendance at local fetes and other similar activities. In addition, the Father Christmas sleigh collection around Daventry and the surrounding villages with two sleighs each night in the run up to Christmas is a major fund raiser.

Public benefit

The Charity trustees have complied with the Charities Act to have due regard to guidance on public benefit published by the Commission.

Achievements of the Charity

During the year the charity raised significant funds to enable it to make donations to community charities and organisations as set out in the accounts.

Financial review and Policy on reserves

The charity held reserves of £26,481 at the year-end which it is intended will be donated and spent during the coming year. This is represented by cash at the bank.

The charity has no policy for retaining reserves in the long term.

Statement of Trustees responsibilities

The Trustees are responsible for preparing the Trustees Annual Report and the financial statements in accordance with applicable laws and regulations.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011 and the provisions of the Trust deed.

This report was approved by the Trustees on *26th March 2025*.

Signed.....

Robert Leaper
For and behalf of the Trustees.

Receipts and Payments account for the year ended 30th June 2024.

	Unrestricted funds	Restricted funds	Total funds
Receipts			
Fund raising events:-			
Father Christmas collection	20,056		20,056
Blakesley show	1,608		1,608
100 Club	882		882
Other collections	1,379		1,379
	23,925		23,925
Donations	3,196		3,196
Gift Aid	4,228		4,228
Sol Malawi - Carbon offset		940	940
Interest	301		301
Other	-		-
Total receipts	£31,650	£940	£32,590
=====			
Payments			
Fundraising costs	3,170		3,170
Donations to Father Christmas collectors' charities and organisations	10,560		10,560
Other donations	13,045		13,045
Total payments	£26,775	-	£26,775
=====			
Surplus/deficit in year	4,875	940	5,815
Balance brought forward from last year	20,666		20,666
Balance carried forward to next year	£25,541	£940	£26,481
=====			

Rotary Club of Danetre Daventry

Registered Charity number 1201187

Statement of Asserts and Liabilities as at 30th June 2024.

	Unrestricted funds	Restricted funds	Total funds
Balance at bank as at 30 th June 2024	£25,541	£940	£26,481
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These financial statements were approved by the Trustees on.....
and signed on their behalf by

26th March 2025

[Signature]
.....

[Signature]
.....

Independent Examiners Report to the Trustees of the Rotary Club of Danetre Daventry
Registered Charity number 1201187
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1. Accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
2. The accounts do not accord with those records.

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

Signed



Edward Baker
Chartered Accountant

4 Copley Close, Woodford Halse, Daventry, NN11 3SY

Date

26.3.2025

ROTARY CLUB OF DANETRE DAVENTRY

England & Wales - Charity number 1201187

Accounts

PRESIDENTS OVERALL REVIEW OF 2022/23

There is always a difficulty in writing a review like this: being accused of taking credit for everything that went well and passing on the blame for anything that went badly. This is just my honest try at summing up the 2022/23 year in as impartial a way as possible; focussing on the Club overall and leaving the individual officers and chairs of committees to fill the details.

As always there have been notable successes, as well as a few things that could have gone better. But overall, a successful year!

We have recruited 4 new full members and 1 associate; all of them younger and more active than some, but not all, of us. Given that most clubs are having difficulties in this area - a very welcome achievement that bodes well for our future.

We go into 2023/24 and 2024/25 with a capable, enthusiastic and experienced 'management team'.

Attendances at our meetings is stable and at a sustainable level. We have had a wide range of interesting speakers and events. Our move to Middlemore, though forced on us, has been widely accepted as an overall better venue, especially as regards the food.

All these successes are clearly visible; what is less obvious, but I think widely appreciated, is an ongoing transition to a less formal and more action-focussed way of organising and working day-to-day.

All this has only been possible by the hard work, enthusiasm and commitment of the officers and committee chairs; we all thank them – their efforts are very much appreciated.

There is only one overall area where we have been less successful than we would have wished: we have not been able to find more worthwhile community projects to spend our time and money on. We end the year with a large war chest of money waiting to be well and wisely spent; something positive for the future but a shame that it has not already been put to good use.

Finally, a big thank you from me for all the support you have given me; very much appreciated.

Thank you,

Jim Shoesmith
President of RCoDD 2022/23

