

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
=====				

Statement of Assets 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