

Matlock Rotary CIO

Registration Number 1202727

Trustee's Annual Report for the financial year to 30 June 2025

Declaration of Trust

Matlock Rotary CIO was registered as an Association Charitable Incorporated Organisation (CIO) on 14 April 2023, commenced activities on 26 July 2023. It was established by the Trustees and others of The Rotary Club of Matlock (the Club) to take over the Club's charitable activities previously run through the Matlock Rotary Trust Fund (1041494).

Trustees

During the period from 1 July 2024 to the date of this report, the trustees were the following ex-officio officers of the Club and a nominated trustee:

Terry Fox	Secretary
David Pooley	Treasurer
William Darley	Chair of trustees

No payment was made, or is due to be made, for the financial year ended 30 June 2025 or the period year ended 30 June 2024 to any of the trustees nor to the Independent Examiner for services to the CIO.

Structure, governance and management

The charity is governed by its constitution dated 13th March 2023, operates as an Association CIO. There are three trustees appointed. Two of the Trustees are appointed ex-officio and the third by members by annual election. The current Club President has chosen to not serve as a Trustee or Officer of the CIO. Meetings of the Trustees and CIO members who are also Club members are held as required.

Objectives

The relief of the poor and needy in Derbyshire, and other parts of the United Kingdom or elsewhere in the world, or such other charitable purpose as the members of the CIO shall in a duly constituted meeting direct.

Activities

The CIO raises funds via two joint venture car shows, Christmas events, four wishing wells, and Rotary Grants where opportunities are available. Funds raised are donated to other Charities or Individuals that met our objectives, and the Rotary Foundation Charity.

Achievements

The CIO successfully concluded three major events during the period, which enabled the CIO to make donations and grants totalling £13,099, (2024: £6,825). We own and fund a publicly accessible defibrillator in Matlock Town Centre, which is managed on our behalf free of charge by Defib4Life.

Public benefit

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

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Financial Review

The Financial statements cover the financial year to 30 June 2025. The comparative period is for the period from 14 April 2023 to 30 June 2024. The CIO commenced activities on 26 July 2023, was initially funded by £17,622 of bank funds along with the physical fund raising assets transferred from the Rotary Club of Matlock Trust fund.

In the financial year to 30 June 2025 our incomes totalled £12,098 compared to £15,810 in the period to 30 June 2024.

Incomes from donations received and our wishing wells raised £1,668 in the financial year to 30 June 2025, (2024: - £1,378). In 2024 a grant of £1,488 was received from Rotary towards a project to fund driving lessons for local Ukrainian refugees.

Fund raising events generated a net income in the financial year to 30 June 2025 of £6,692, (2024: - £6,384), of which £6,660 (2024: - £5,715) came from the Cromford Classic Car & Vintage Bike Show (a 50:50 joint venture with Matlock (Baileans) Rugby Club) and the Ashover Classic Car Show, (a one-third share of a joint venture with Chesterfield and Chesterfield Scarsdale Rotary Clubs). The remaining fundraising £33 (2024: - £669) came from Christmas events in Matlock one of which was cancelled due to poor weather in 2024.

Total expenses in the financial year to 30 June 2025 were £17,698 compared to £13,816 in the period to 30 June 2024.

Charitable donations totalling £13,099 were awarded in the financial year to 30 June 2025, (2024 - £6,825) to projects that met our objectives. A full list is given in note 5 of the financial statements

General overheads incurred in the financial year to 30 June 2025 was £861 (2024 - £431). Matlock Rotarians made no charges for their time and expenses other than the refund of direct consumable expenses.

Net expenditure for the financial period to 30 June 2025 of £5,600 (2024: net income - £1,994), was transferred from/to reserves which total £14,016 at 30 June 2025. (30 June 2024: - £19,616).

During to financial year to 30 June 2025 £3,836 of unrestricted CIO reserves were used to complete our Ukrainian driving lesson project that was part funded by the restricted Rotary Grant of £1,488. Total expenditure on the project was £5,324.

Reserves Policy

A minimum of £6,000 is kept in reserves in order to be able to operate in the following financial year in the event of the financial failure of organised events to generate sufficient income.

Risk management

Our principle source of funds is derived from car shows and Christmas events all of which are dependent upon the weather for their success over which we have no control. Fixed operating costs are kept to a minimum to ensure we are not faced with large financial losses. Sufficient staffing is managed by working with past members and other charitable organisations where appropriate. Other operating risks are managed by the Trustees as they occur.

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Contact Address

The Charities principal contact address is via the Secretary as published on the Charity Commission Website.

Approval

This report was approved by the Trustees on 24 November 2025 and signed on their behalf by:

David Pooley
Trustee

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REPORT OF THE INDEPENDENT EXAMINER TO THE TRUSTEES OF MATLOCK ROTARY CIO **REGISTERED NUMBER FOR THE FINANCIAL YEAR ENDED 30 JUNE 2025**

I report on the accounts of the Matlock Rotary Charitable Incorporated Organisation for financial year ended 30 June 2025, which are set out on pages 5 to 11.

Respective responsibilities of trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 144(2) of the Charities Act 2011 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 145 (5)(b) of the Act, whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements;
 - to keep accounting records in accordance with section 130 of the Act;
 - to prepare accounts which accord with the accounting records;
 - to comply with the accounting requirements of the Act;have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Anthony Pyner

25 Spa Villas, Matlock Spa Road, Matlock Derbyshire DE4 3ST

24 November 2025

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Statement of Financial Activities for the Financial Year to 30 June 2025

			Financial year to 30 June 2025		Period to 30 June 2024
	Note	Unrestricted Funds £	Restricted Funds £	Total Funds £	Total Funds £
Incomes					
Donations and Grants	2	916	752	1,668	2,866
Fund raising Events	3	10,430	-	10,430	12,944
Total Incomes		11,346	752	12,098	15,810
Expenses					
Charitable Donations	5	6,775	6,324	13,099	6,825
Fundraising Expenses	3	3,738	-	3,738	6,560
General Overheads	4	861	-	861	431
Total Expenses		11,374	6,324	17,698	13,816
Net Income/(deficit)	9	(28)	(5,572)	(5,600)	1,994
Funds brought forward		17,875	1,741	19,616	-
Transfers		(3,836)	3,836	-	-
Initial funds Rotary Club of Matlock Trust Fund					17,622
Funds carried forward	9	14,011	5	14,016	19,616

The notes on pages 7 to 11 form an integral part of these financial statements.

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Balance Sheet

As at 30 June

		30 June 2025	30 June 2024
	Note	£	£
Inventory	6	302	600
Debtors	7	737	910
Cash at Bank and in hand		15,476	23,025
Current Assets		16,515	24,535
Creditors Due within one year	8	(2,500)	(4,919)
Net Assets		14,016	19,616

Funds of the charity:

Unrestricted Funds		14,011	17,875
Restricted Income Funds		5	1,741
	9	14,016	19,616

The financial statements on pages 5 to 11 were approved by the trustees and authorised for issue on 24 November 2025 and signed on their behalf by:

David Pooley
Trustee

The notes on pages 7 to 11 form an integral part of these financial statements.

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Notes to the Financial Statements for the financial year Ended 30 June 2025

1. Accounting policies

Period of preparation

The Financial Statements are for the financial year to 30 June 2025. The comparatives are for the financial period from the date of registration at the Charity Commission on 14 April 2023 to the 30 June 2024. The Charity commenced activities on 26 July 2023.

Basis of preparation

The accounts have been prepared under the historical cost convention on an accruals basis and include the results of the charity's operations described in the Trustees' Report.

Fund structure

Unrestricted Funds are available for use at the Trustees discretion in furtherance of the objectives of the Charity.

Restricted funds are those donated for use in a particular area or specific purpose, the use of which is restricted to that area or purpose.

Inventory

Inventory represents purchase cost of mulled wine stocks and ancillary products for sale at the Christmas wine events.

Income from donations 2 and grants	Financial Year to 30 June 2025			Period to 30 June 2024
	Unrestricted Funds £	Restricted Funds £	Total Funds £	Total Funds £
Donations	8	15	23	38
Rotary District Grant	-	-	-	1,488
Wishing Wells	908	737	1,645	1,340
	931	752	1,668	2,866

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Notes to the financial statements for the financial year ended 30 June 2025 (continued)

3 Fund raising events	Financial Year to 30 June 2025			Period to 30 June 2024
	Incomes	Expenses	Net	Net
	£	£	£	£
Unrestricted				
Cromford Car Show	5,779	2,619	3,160	5,715
Ashover Car Show	3,500	-	3,500	-
Christmas Lights	-	-	-	483
Victorian Market	1,151	1,119	33	186
	10,430	3,738	6,692	6,384
Restricted	-	-	-	-
	10,430	3,738	6,692	6,384

4 General overheads	Financial Year to 30 June 2025			Period to 30 June 2024
	Unrestricted	Restricted	Total	Total
	Funds	Funds	Funds	Funds
	£	£	£	£
Wishing Well sundries	-	-	-	60
Fundraising equipment	459	-	459	129
Defibrillator expenses	297	-	297	132
Insurance - fund raising assets	41	-	41	60
Rent storage	64	-	64	50
	861	-	861	431

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Notes to the financial statements for the financial year ended 30 June 2025 (continued)

	Financial Year to 30 June 2025			Period to 30 June 2024
5 Charitable Donations	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
	£	£	£	£
Bursaries Highfields School	500	500	1,000	-
Rotary Foundation	550	-	550	600
Rotary Foundation End polio	500	-	500	500
Charity stall hire	235	-	235	235
Cope Children's Trust - Rainbows	-	500	500	500
Ukraine Citizens Driving lessons	-	5,324	5,324	-
Nigerian Health Project	2,000	-	2,000	-
RSPB Carbon offset planting	250	-	250	-
Church in Peak Xmas Food	90	-	90	-
Highfields School stage curtains	300	-	300	-
Highfields School Football Shirts	1,000	-	1,000	-
Highfields School Netball Shirts	850	-	850	-
Derwent Valley Lions Club	400	-	400	-
Sheffield Rotary Club	100	-	100	-
Community grants defibrillator	-	-	-	500
Crich Tramway Museum	-	-	-	100
Matlock Air Cadets	-	-	-	500
Moorfields sight project	-	-	-	2,000
River Network house refurbishment	-	-	-	800
Arkwright energy project	-	-	-	100
Derby Museum	-	-	-	300
Ashgate Hospice Care	-	-	-	100
Shelterbox Trust	-	-	-	590
	6,775	6,324	13,099	6,825

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Notes to the financial statements for the financial year ended 30 June 2025 (continued)

6 Inventory	30 June 2025	30 June 2024
	£	£
Mulled wine stocks & Consumables	302	600
	302	600
7 Debtors	30 June 2025	30 June 2024
	£	£
Prepaid Expenses	-	785
Debtors	37	125
	737	910
8 Creditors	30 June 2025	30 June 2024
	£	£
Matlock (Baileans) Rugby Club profit equalisation	2,216	4,165
Accrued expenses	284	755
	2,500	4,919

The profits of the Cromford Vintage Car and Bike show are shared 50:50 with the Matlock (Baileans) Rugby Club. Creditor represents amount due to equalise the profit share.

Notes to the Financial Statements for the Year Ended 30 June 2025 (Continued)
9 Funds Movements

	Balance 1 July 2024	Incoming Resources £	Resources expended £	Fund Transfers £	Balance 30 June 2025 £
Unrestricted Funds	17,875	11,346	11,374	(3,836)	14,011
Restricted Funds					
Local Children (Wishing Wells)	253	753	1,000	-	5
Rotary Grant - Ukraine Driving Lessons	1,488	-	5,324	3,836	-
Restricted Total	1,741	2,241	6,324	-	5
Total Reserves	19,616	12,098	17,698	-	14,016

	Formation 14 April 2023	Incoming Resources £	Resources expended £	From Trust Fund £	Balance 30 June 2024 £
Unrestricted Funds	-	13,569	13,316	17,622	17,875
Restricted Funds					
Local Children (Wishing Wells)	-	753	500	-	253
Rotary Grant - Ukraine Driving Lessons	-	1,488		-	1,488
Restricted Total	-	2,241	500	-	1,741
Total Reserves	-	15,810	13,816	17,622	19,616