

CHESTERFIELD ROTARY TRUST FUND CIO

England & Wales · Charity number 1204437

Details

Status Registered

Legal form CIO

Registered 2023-08-22

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

Contact

Address Loundsley Green Community Centre
Cuttholme Road
Chesterfield
S40 4QU

Phone 07753605272

Email prdsmail@gmail.com

Activities

Objects: THE OBJECTS OF THE CIO ARE: THE RELIEF OF THE POOR AND NEEDY IN CHESTERFIELD, ANY OTHER PART OF THE UNITED KINGDOM OR ELSEWHERE IN THE WORLD, OR SUCH OTHER CHARITABLE PURPOSE AS THE MEMBERS OF THE CIO SHALL IN DULY CONSTITUTED MEETING DIRECT. NOTHING IN THIS CONSTITUTION SHALL AUTHORISE AN APPLICATION OF THE PROPERTY OF THE CIO FOR THE PURPOSES WHICH ARE NOT CHARITABLE IN ACCORDANCE WITH SECTION 7 OF THE CHARITIES AND TRUSTEE INVESTMENT (SCOTLAND) ACT 2005 AND SECTION 2 OF THE CHARITIES ACT (NORTHERN IRELAND) 2008

Activities: We conduct fundraising events, accept donations from individuals and other organisations and provide volunteer support to charitable activities of other organisations. Some of the funds that we raise support activities which we run (eg projects for local schools). The majority of funds raised are distributed as donations to charities, good causes and individuals in need, locally and overseas.

Classification

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

Geography

- Throughout England

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£55,261	£53,675	-	-
2024-06-30	£44,699	£24,332	-	-

Trustees

Name	Role	Appointed
Catherine Louise Wenborn	Chair	2025-07-01
Andrew Thompson		2025-07-01
Helen Mary Parker		2023-08-20
Ingrid Mary Stopher		2023-08-20
Paul Raymond Davies		2023-08-22
Philip Henry Coates		2023-08-20

CHESTERFIELD ROTARY TRUST FUND CIO

England & Wales - Charity number 1204437

Accounts

Chesterfield Rotary Trust Fund CIO

Accounts and report to the Trustees for the year
1st July 2024 – 30th June 2025

Independent examiner's report to the trustees of Chesterfield Rotary Trust Fund CIO

I report to the trustees on my examination of the accounts of the Chesterfield Rotary Trust Fund CIO (the Trust) for the year ended 30th June 2025.

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 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 Trust 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:

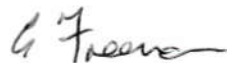


Date: 31st October 2025

Name: Nigel Metham

CFO, Home Instead Chesterfield

Signed:



Date: 31st October 2025

Name: George Freeman

Past Treasurer, Rotary Club of
Chesterfield Trust Fund

**CHESTERFIELD ROTARY TRUST FUND CIO
CHARITY ACCOUNT 2024-25**

INCOME & EXPENDITURE

INCOME	2024/25	2023/24
Donations	32,801	40,700
Trading	22,368	3,999
Interest	92	
	55,261	44,699
EXPENDITURE		
Trading	4,228	491
Charitable activity	49,447	23,841
	53,675	24,332
Net Surplus / deficit	1,587	20,367

BALANCE SHEET at 30/6/25

CURRENT ASSETS		
Cash	0	0
Bank Reserve a/c	7,092	
Bank Current a/c	14,862	20,367
Debtors		
	21,954	20,367
CURRENT LIABILITIES		
Creditors	0	0
	0	0
REPRESENTED BY		
Opening Capital	20,367	0
Adjustments	0	0
Net Surplus (deficit)	1,587	20,367
	21,954	20,367

**CHESTERFIELD ROTARY TRUST FUND CIO
CHARITY ACCOUNT 2024-25**

INCOME & EXPENDITURE

INCOME	2024/25
Donations	
From Rotary Trust Fund	2
Food Bank via Satellite	360
Nepal Donations	32,315
Misc	125
Total Donations	32,801
Trading	
Eckington	13,926
Ashover	3,500
Quiz	3,098
Fayres	1,844
Total Trading	22,368
Interest	
Interest	92
TOTAL INCOME	55,261
EXPENDITURE	
Trading	
Eckington car show	2,322
Fayres	187
Quiz	1,277
Exhibitions	441
Total Trading Costs	4,228
Charitable activity	
Nepal School	35,807
Community Fund Grants	5,635
School contests	351
Misc donations	7,654
Total Charitable Activity	49,447
TOTAL EXPENDITURE	53,675
Net Surplus / deficit	1,587

CHESTERFIELD ROTARY TRUST FUND CIO

England & Wales - Charity number 1204437

Accounts

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Signed:



Date: 2nd December 2024

Name: Nigel Metham

CFO, Home Instead Chesterfield

Signed:



Date: 2nd December 2024

Name: George Freeman

Past Treasurer, Rotary Club of
Chesterfield Trust Fund

**CHESTERFIELD ROTARY TRUST FUND CIO
CHARITY ACCOUNT 2023-24**

INCOME & EXPENDITURE

INCOME	2023/24	2022/23
Donations	40,700	
Trading	3,999	
	<hr/>	<hr/>
	44,699	0
 EXPENDITURE		
Trading	491	
Charitable activity	23,841	
	<hr/>	<hr/>
	24,332	0
 Net Surplus / deficit	 20,367	 0

BALANCE SHEET at 30/6/26

CURRENT ASSETS		
Cash	0	
Bank Reserve a/c	0	
Bank Current a/c	20,367	
Debtors	0	
	<hr/>	<hr/>
	20,367	0
 CURRENT LIABILITIES		
Creditors	0	0
	<hr/>	<hr/>
	0	0
 REPRESENTED BY		
Opening Capital	0	
Adjustments	0	
Net Surplus (deficit)	20,367	
	<hr/>	<hr/>
	20,367	0

N Mellor

P Freeman

**CHESTERFIELD ROTARY TRUST FUND CIO
CHARITY ACCOUNT 2023-24**

INCOME & EXPENDITURE

INCOME	2023/24
Donations	
From Rotary Trust Fund	26,604
Food Bank via Satellite	395
District Grant	1,500
Nepal Donations	10,745
Gift Aid	1,616
Total Donations	40,860
Trading	
Eckington	1,787
Quiz (surplus after £200 to HARP)	1,300
Xmas Fayre	752
Total Trading	3,839
TOTAL INCOME	44,699
EXPENDITURE	
Trading	491
Eckington Costs	491
Charitable activity	
Foundation - End Polio Now	500
Lifehouse Church Flood Fund	500
Cam2kb - Jayne Burton	500
Parkside foodbank	571
Nepal School	21,770
Total Charitable Activity	23,841
TOTAL EXPENDITURE	24,332
Net Surplus / deficit	20,367

N Mellor
G. Frame