

Chesterfield Rotary Trust Fund CIO

Accounts and report to the Trustees for the year
1st July 2023 – 30th June 2024

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 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 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: 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	
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	44,699	0
 EXPENDITURE		
Trading	491	
Charitable activity	23,841	
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	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	
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	20,367	0
 CURRENT LIABILITIES		
Creditors	0	0
	<hr/>	<hr/>
	0	0
 REPRESENTED BY		
Opening Capital	0	
Adjustments	0	
Net Surplus (deficit)	20,367	
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	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