

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