



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

**From 15/09/2023 Period start date To 30/06/2024 Period end date**

**Charity name: Rotary Club of Evesham Vale Trust Fund**

**Charity registration number: 1204730**

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	For the relief of the poor and needy or such other charitable purposes as the Club shall in duly constituted meeting from time to time direct.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The main activities in the year were collecting for a local food bank, carrying out a raffle, collecting donations at an art exhibition and creating a public garden.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	All trustees are under agreement that the trust has had regard to the public benefit guidance issued by the Charity Commission.

## Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	No specific policy in place.
Policy on social investment including program related investment	Para 1.38	No specific policy in place.
Contribution made by volunteers	Para 1.38	No specific policy in place.
Other		Not applicable.

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Due to it being the first year of the charity with a shortened period, there was limited scope as to the impact the charity was able to have in a financial sense. Although this was a restriction, the charity was still able to generate over £1,000 of income through a raffle and a collection at an art exhibition which was seen as a success.</p> <p>Outside the scope of any financial impact, the charity has also undertaken a role in assisting the community which cannot so easily be measured. In the year the charity carried out various food bank collections, these resulted in thousands of donated items with the dates of the collections being in key times of year, e.g. Christmas. The Trustees deem this to be a large and successful part of the annual operations of the charity.</p> <p>As well as the food bank collections, the charity also undertook a project in the local area where it took an unused piece of land and turned it in a community peace garden (using only native plant species) for people to use as a quiet space to retreat to assist with mental health in the community as well as remove an eye sore in the area.</p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	No specific objectives set.
Performance of fundraising activities against objectives set	Para 1.41	No specific objectives set.
Investment performance against objectives	Para 1.41	No specific objectives set.
Other		Not applicable.

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity was deemed to be in a good financial position at the end of the financial period. Considering there were only 9 months of operation, and the charity was getting itself off the ground, it did well to create a reasonable amount of funds so that any causes in need of help could receive it.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	There are no specific policies held by the trust in respect of holding reserves, but it is deemed by members that the trust should hold onto a reasonable amount of reserves so that any unforeseen local emergencies can be assisted financially. This is at the discretion of the trustees.
Amount of reserves held	Para 1.22	Reserves held at the end of the year to 30/06/2024 were £1,107 (unrestricted) and £408 (restricted).
Reasons for holding zero reserves	Para 1.22	No reserves are at NIL, it is the general idea of the trust that there are always some funds held in case of any local emergencies.
Details of fund materially in deficit	Para 1.24	No funds are in deficit.
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	There are no going concern issues foreseeable, this is helped by the charity having no fixed costs.

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	No specific source of funds.
Investment policy and objectives including any social investment policy adopted	Para 1.46	No investments are to be made by the charity.
A description of the principal risks facing the charity	Para 1.46	No real risks face the charity due to the lack of fixed costs, if this continues then there is no reason that the charity cannot operate.
Other		Not applicable.

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	CIO Association Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable Incorporated Organisation (CIO)
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	The appointment of Trustees is done via the members of The Rotary Club of Evesham Vale, this in an unregistered members club who elect a President (Chair), Secretary and Treasurer. The President, Secretary and Treasurer are made Trustees for their term in office. The remaining Trustees are voted in by the membership at an annual meeting. There can be up to six Trustees and anyone in the members club can put themselves forward for election.

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	New Trustees will be given guidance on their role by the President, Secretary and Treasurer of the members club (who are also Trustees of the Charity).
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The Charity runs alongside a member's club of 'The Rotary of Evesham Vale', this is a Rotary Club with the affiliations to Rotary GB&I and Rotary International.
Relationship with any related parties	Para 1.51	The members club (separate entity) has each member pay a subscription to Rotary GB&I which comes with rights to apply for specific grants and opens the club up to a community of other entities in the area that both the Charity and members Club can work with.
Other		No further comments.

### Reference and Administrative details

Charity name	Rotary Club of Evesham Vale Trust Fund
Other name the charity uses	Rotary in the Vale
Registered charity number	1204730
Charity's principal address	63 St Marks Close Evesham Worcestershire WR11 2EU

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	George Lack	Chair	From 01/07/2024	
2	Sandra Capaldi	Past Chair	15/09/2023 – 30/06/2024	
3	Steve Davies	Secretary	15/09/2023 - Present	
4	Joseph Golding	Trustee	15/09/2023 - Present	
5	Nick Ingram	Trustee	15/09/2023 - Present	
6	Dee Elkan	Trustee	15/09/2023 - Present	
7	Marcus Judge	Trustee	15/09/2023 - Present	
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None.
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

#### Name of chief executive or names of senior staff members (Optional information)

N/A

## Exemptions from disclosure

Reason for non-disclosure of key personnel details

No disclosures used.

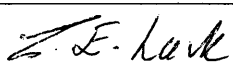
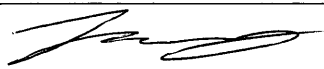
## Other optional information

No further comments.

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	George Lack	Joseph Golding
Position (eg Secretary, Chair, etc)	Chair	Treasurer

Date

07 / 04 / 2025



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Rotary Club of Evesham Vale Trust Fund

1204730

## Receipts and payments accounts

CC16a

For the period  
from

15/09/2023

To

30/06/2024

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Fundraising Activities	414	-	-	414	-
Donations and Legacies	156	260	-	416	-
Grants	-	250	-	250	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>570</b>	<b>510</b>	<b>-</b>	<b>1,080</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>					
N/A	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>570</b>	<b>510</b>	<b>-</b>	<b>1,080</b>	<b>-</b>
<b>A3 Payments</b>					
Fundraising Event Costs	101	-	-	101	-
Donations to Individuals	-	-	-	-	-
Donations to Charities	-	76	-	76	-
Repairs and Renewals	-	332	-	332	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>101</b>	<b>408</b>	<b>-</b>	<b>509</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>					
N/A	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>101</b>	<b>408</b>	<b>-</b>	<b>509</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>469</b>	<b>103</b>	<b>-</b>	<b>571</b>	<b>-</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>638</b>	<b>-</b>	<b>-</b>	<b>638</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>1,107</b>	<b>103</b>	<b>-</b>	<b>1,210</b>	<b>-</b>



## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank Account	1,107	103	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>1,107</b>	<b>103</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

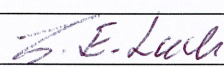
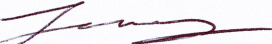
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	N/A	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	N/A		-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	N/A		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	N/A		-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	GEORGE LACK	07/04/25
	JOSEPH GOLDING	07/04/25