



Trustees' Annual Report for the period

Period start date
From 01 July 2024 To 30 June 2025

Section A Reference and administration details

Charity name North Lincs Rotary Swimathon CIO

Other names charity is known by

Registered charity number (if any) 1206034

Charity's principal address 4 The Dell, Broughton, Brigg

Postcode DN20 0WA

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates appointed	Name of person (or body) entitled to appoint trustee (if any)
1	Kevin Ibbertson	Treasurer	29 November 2023	
2	Colin Pashby Stones	Secretary	29 November 2023	
3	George Suttill Jefferson		29 November 2023	
4	Michael John Silley		29 November 2023	
5				
6				
7				
8				

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution dated 29 November 2023
How the charity is constituted (eg. trust, association, company)	CIO
Trustee selection methods (eg. appointed by, elected by)	Each of the Rotary Clubs of Scunthorpe Pentagon, Scunthorpe and Brigg may propose for nomination one of their Club members. All Trustees are appointed by the members of the CIO. The first charity trustees are the CIO Treasurer and Secretary, both of Scunthorpe Pentagon Rotary Club, and two others, nominated by Brigg and Scunthorpe Rotary Clubs. Trustee appointments are for a maximum of 5 years, though can be re-elected at the end of that term.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Although the CIO operates autonomously, it is associated to the Rotary Clubs of Scunthorpe Pentagon, Scunthorpe and Brigg, and all CIO members and Trustees must be members of one of those clubs, which in turn are members of the worldwide Rotary organisation.

As a Rotary linked organisation, the CIO is governed and guided by rules set out by Rotary International in Great Britain and Ireland (RIBI).

The CIO, in their activities, comply with policies set out by RGB&I, including:

- Data Protection
- Equality & Diversity
- Health & Safety
- Safeguarding (Children)
- Safeguarding (Vulnerable Adults)

In addition, RGB&I provides a blanket insurance policy to cover specific fund-raising activities. The Trustees and CIO members ensure that events organised by the CIO comply with the RGB&I policies and are within the range of activities where insurance cover is provided.

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

The objects of the CIO are: the relief of the poor and needy in northern Lincolnshire, or such other charitable purpose, as the members of the CIO shall in duly constituted meeting direct.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The CIO organise an annual sponsored swimming event, and invite teams to take part and raise funds via sponsorship. The event is paid for by corporate sponsors, so all the funds raised by the swimmers are then available for distribution to charities and organisations that provide benefit to people living in North Lincolnshire.

Organisations and charities are invited to apply for funds and the applications are judged by a panel of the Presidents (or a deputy) of the Rotary Clubs of Scunthorpe Pentagon, Scunthorpe and Brigg. The successful applicants are invited to an Awards evening, during which all grants are announced and presented.

The Trustees confirm that they have regard to the Charity Commission's public benefit guidance when exercising any powers or duties to which the guidance is relevant. The Trustees confirm that

- they are aware of the guidance
- they have taken it into account when making a decision to which the guidance is relevant

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

This year our Swimarathon event raised over £14,000, which was distributed to 40 local organisations and charities, to benefit people living in North Lincolnshire.

Section E

Financial review

Brief statement of the charity's policy on reserves

Funds raised to pay for the Swimathon event, not used in the current year, are held over to assist in the payment of the event in the following year. These funds are held in an interest bearing instant access bank account until required.

Details of any funds materially in deficit

N/A

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

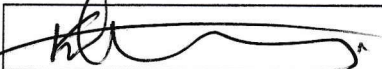

Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Kevin Ibbertson	George Suttill Jefferson
Position (eg Secretary, Chair, etc)	Treasurer	Trustee
Date	22 September 2025	

North Lincs Rotary Swimathon Charitable Incorporated Organisation

ACCOUNTS STATEMENT - 1 JULY 2024 TO 30 JUNE 2025

RECEIPTS	Unrestricted Funds	Restricted Funds	Total Funds
Event Sponsors	£ 2,993	£ -	£ 2,993
Sundry Donations	£ -	£ -	£ -
Award Evening food receipts	£ -	£ -	£ -
Bank Interest	£ 101		£ 101
Swimmer Sponsor Monies		£ 12,273	£ 12,273
Gift Aid		£ 1,885	£ 1,885
TOTAL RECEIPTS	£ 3,093	£ 14,158	£ 17,251
Receipts less Payments	£ 631	£ 5	£ 636

PAYMENTS	Unrestricted Funds	Restricted Funds	Total Funds
Marketing	£ 299	£ -	£ 299
Awards Event (net)	£ 379	£ -	£ 379
Trophies and Certificates	£ 203	£ -	£ 203
Pods Hire	£ 1,241	£ -	£ 1,241
Printing, Stationery, Postage	£ 10	£ -	£ 10
Sponsor Boards	£ -	£ -	£ -
Swimmer Packs	£ 285	£ -	£ 285
Sundry Costs	£ 38	£ -	£ 38
Card Acquiring Fees	£ 9	£ -	£ 9
Grants Issued	£ -	£ 14,153	£ 14,153
TOTAL EVENT PAYMENTS	£ 2,463	£ 14,153	£ 16,616

RECONCILIATION OF ACCOUNTS

30 June 2024

Brought forward	£ 4,053	£ -	£ 4,053
Surplus income to 30 June 2025	£ 631	£ 5	£ 636

TOTAL	£ 4,684	£ 5	£ 4,689
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30 June 2025 Balance Sheet

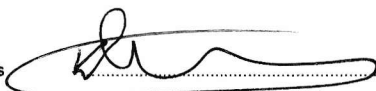
Bank:			
Current Account	£ 5	£ 500	£ 505
Savings Account	£ 4,669	£ -	£ 4,669
Admin Account	£ 15	£ -	£ 15
	£ 4,689	£ 500	£ 5,189

Less cheques issued, not presented £ 500 £ 500 Note 1

TOTAL	£ 4,689	£ -	£ 4,689
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Note 1. Cheque not presented: St.Hugh's Church

Signed on behalf of all the trustees



Kevin Ibbertson, Treasurer

Date: 19 Sept 2025

Independent Examiners' Report

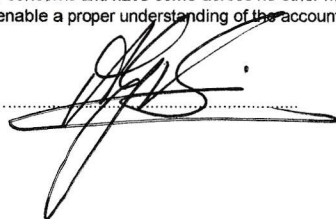
I report to the trustees on my examination of the accounts for the year ended 30 June 2025

I have completed my examination. I confirm that no material matters have come to my attention with the examination which gives me cause to believe that in, any material respect:

- appropriate accounting records were not kept or
- the accounts do not accord with the accounting records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed



Andrew Binns

Date:

19/9/25