



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 24 November 2024 To 30 June 2025

Charity name: Bolsover Rotary CIO

Charity registration number: 1211094

Objectives and Activities

| | SORP reference | |
|--|--------------------|--|
| Summary of the purposes of the charity as set out in its governing document | Para 1.17 | The relief of the poor and needy in Bolsover, the wider area of Derbyshire, UK and elsewhere in the world, or such other charitable purpose as the members of the CIO shall in duly constituted meeting 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 | During the period the CIO has received applications for support from local organisations, and has approved grants totalling £1078. All applications were assessed based on the benefits to the organisation and the local community. In addition, the Trustees approved payments of £867 to international charities. |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit | Para 1.18 | The trustees have had close regard to the guidance on public benefit. The application for Community Grants requires a statement of the benefit to the local community of any proposed project, and these are studied by the trustees before agreeing applications. |

Additional information (optional)

You may choose to include further statements where relevant about:

| | SORP reference | |
|--|----------------|--|
| Policy on grant making | Para 1.38 | |
| Policy on social investment including program related investment | Para 1.38 | |
| Contribution made by volunteers | Para 1.38 | The Bolsover Rotary CIO is run entirely by volunteers, and does not have any paid employees. |

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|-------|--|--|
| Other | | |
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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>The CIO was formed part way through the Rotary year ended 30 June 2025, so the volume of grants and charitable donations attributable to the CIO are lower than would be the case in a normal year.</p> <p>Local community groups have benefitted from grants made by Bolsover Rotary CIO.</p> <p>For example: Hillstown Miners Welfare, Just Good Friends, Mapac-Choir@The Royal, St Lukes Misson.</p> |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|--|-----------|--|
| Achievements against objectives set | Para 1.41 | |
| Performance of fundraising activities against objectives set | Para 1.41 | |
| Investment performance against objectives | Para 1.41 | |
| Other | | |

Financial Review

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| Review of the charity's financial position at the end of the period | Para 1.21 | The charity is solvent and not in any way overcommitted. |
| Statement explaining the policy for holding reserves stating why they are held | Para 1.22 | The charity does not hold reserves, as any administrative and other costs are covered by the Rotary Club |
| Amount of reserves held | Para 1.22 | Nil |
| Reasons for holding zero reserves | Para 1.22 | The charity has no overheads or long term commitments |
| Details of fund materially in deficit | Para 1.24 | Not applicable. There are no deficits. |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | There are no concerns in this respect. |

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 | |
| Investment policy and objectives including any social investment policy adopted | Para 1.46 | |
| A description of the principal risks facing the charity | Para 1.46 | |
| Other | | |

Structure, Governance and Management

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|---|-----------|--|
| Description of charity's trusts: | | |
| Type of governing document (trust deed, royal charter) | Para 1.25 | Constitution |
| How is the charity constituted? (e.g. unincorporated association, CIO) | Para 1.25 | The charity is a 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 | Officers are ex-officio trustees, remaining trustees are elected by the members in general meeting. All members of the Rotary Club of Bolsover are members of the CIO. |

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 | |
| The charity's organisational structure and any wider network with which the charity works | Para 1.51 | |
| Relationship with any related parties | Para 1.51 | |
| Other | | |

Reference and Administrative details

| | |
|-----------------------------|--|
| Charity name | Bolsover Rotary CIO |
| Other name the charity uses | None |
| Registered charity number | 1211094 |
| Charity's principal address | 40 Swathwick Lane Wingerworth Chesterfield S42 6QW |
| | |

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 | Frank Hawkins | Secretary | | |
| 2 | Margaret Davis | Treasurer | | |
| 3 | Paula Louise Weighill | | | |
| 4 | Chris Toyne | | | |
| 5 | John Bowskill | | | |
| 6 | Thomas McConnell | | | |
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Corporate trustees – names of the directors at the date the report was approved

| Director name | | |
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Name of trustees holding title to property belonging to the charity

| Trustee name | Dates acted if not for whole year | |
|--------------|-----------------------------------|--|
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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 | |
| Details of arrangements for safe custody and segregation of such assets from the charity's own assets | |

Additional information (optional)

Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
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Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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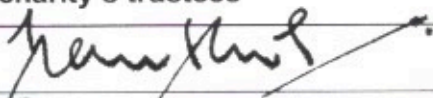
Other optional information

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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) | FRANK GEORGE HAWKINS | |
| Position (eg Secretary, Chair, etc) | SECRETARY | |
| Date | 15 APRIL 2026. | |

ROTARY CLUB OF BOLSOVER

CO-OPERATIVE CHARITY CIO ACCOUNT FOR THE YEAR ENDED 30 JUNE 2025

New Account from March 2025

£ - £ -

RECEIPTS

Events

Santa Collections
less Expenses

F Hawkins donation - (Gift Aid)
G Weighill Christmas Tree Sales donation+ Foundation - Gift Aid
Crepes Dolomite Brewery
Afternoon Tea tickets and Raffle + Foundation
Goodbox donations - Gift Aid
Transfer from NatWest Charity Account
Balance transfer from Natwest Charity Account
Crepes Renishaw Car Show
50/50 Raffle Bolsover Gala
Crepes - Bolsover Gala
Donation in - Gift Aided

| | Foundation | General |
|----------|------------|------------|
| | | £ 10.00 |
| £ 140.00 | £ 140.00 | |
| | | £ 185.50 |
| £ 711.50 | £ 711.51 | |
| | | £ 8.54 |
| £ 316.70 | £ 9,683.30 | |
| | | £ 590.37 |
| | | £ 200.00 |
| | | £ 1,000.00 |
| | | £ 365.95 |
| | | £ 66.10 |

£ 14,129.47

PAYMENTS

PW & MS Afternoon Tea food etc. -
Lahdidahs - Afternoon Tea - Foundation and General
50/50 Raffle Winner - Bolsover Gala
Ashgate Hospice Speaker

| | |
|----------|----------|
| £ 192.29 | £ 192.30 |
| £ 125.00 | £ 125.00 |
| | £ 500.00 |
| | £ 50.00 |

Youth Grants

Community Grants

Hillstown Miners Welfare Trust, Just Good Friends, Mapac-Choir @ The Royal,
St Lukes Mission

£ 1,078.00

BALANCES AS AT 30 JUNE 2025

Co-operative

£ 11,866.88

£ 14,129.47

Audited and Found Correct

Signed *A. B. M.*
Auditor

Print *A. B. M.*

M Davis
M Davis, Treasurer