



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	1st	July	2024		30th	June	2025

Section A

Reference and administration details

Charity name

ROTARY CLUB OF CONSETT CHARITY

Other names charity is known by

CONSETT ROTARY

Registered charity number (if any)

254908

Charity's principal address

16 Swallow Close

Esh Winning

County Durham

Postcode

DH7 9JN

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	Robert Grinter	President		
2	John Brierley	Secretary		
3	Norman Sellar	Treasurer		
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15				
16				
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18				
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Bank	Lloyds Bank	PO Box 1000 Andover BX1 1LT
		Blaydon-on-Tyne Branch

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

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution adopted May 1942
How the charity is constituted (eg. trust, association, company)	Unincorporated association
Trustee selection methods (eg. appointed by, elected by)	Trustees are appointed or reappointed annually at The Annual General meeting held in June

Additional governance issues (Optional information)

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none">• 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.	<p>Membership of the Club is open to all residing in the Consett locality and surrounding area's and we do welcome new members.</p> <p>The trustees oversee the day to day running of the club.</p> <p>All trustees give their time voluntarily and received no remuneration or other benefits.</p>
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Section C Objectives and activities

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

The object of the Charity shall be the relief of poverty, the advancement of education, the advancement of health and other purposes beneficial to the community provided the same are exclusively charitable purposes within the meaning of the law of England and Wales

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 trustees along with the chairs of each committee (Community, International, Foundation & Membership) meet the second Monday of every month.

We as trustees once again agreed to continue to support the Rotary Children's Fun Day. This being supported by visits from local schools in our area to The Beamish Museum.

We also will continue our fund raising by having two golf days in our year. One at Consett Golf Club and one at South Moor Golf Club.

Funds allocated to Willow Burn Hospice and Prostate Cancer we have also donated to Breast Cancer UK.

We continue to raise funds with the sale of 'Life Lines' a poetry book written by one of our Rotary members.

The proceeds were donated towards The Brain Tumour Charity

We have had Three social Evening which raise funds for Consett Rotary Charity Fund along with funds to British Legion, Shelter Box, Durham Wildlife Trust, Daft as a Brush, Fire Fighters Charity and along with smaller local requests.

We received a grant for our Dementia Choir of £7209.00 from Durham County Council. Plus, a donation of £1870.00 from St Patrick RC Church.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

One of our main achievements is the help we give the local children in our district with a visit to The Beamish Museum.

A large proportion of the children would never get the chance to make this visit.

It is very educational and we take advantage of the activities at Beamish Museum

We also have our Consett Memory Makers Dementia Friendly Choir who meet every week along with our Memory Café which meets monthly.

We are in the process of organising The Consett Prostate Cancer support Group along with a support group for Diabetes.

Our International Committee raised funds to enable them to send funds to the Rotary Club of Arusha in Tanzania to help with the project improving [Water](#) supply, [Sanitation](#) and [Hygiene](#) ([WASH](#)) in schools. The benefits include: a reduction of days missed from school, giving more time for learning and increased dignity and safety, particularly for girls and the disabled.

We also support RYLA (Rotary Youth Leadership Awards) which is a leadership development programme for teenagers and young adults. We support by sending two 17/18-year-old on the programme on a week's programme of activities from hands on, physical challenges to presentations and workshops.

We give financial support for food banks and local community groups.

Section E Financial review

Brief statement of the charity's policy on reserves

At the end of our financial year, we had: -

Unrestricted Funds of £4394.00

Restricted Funds of £31634.00

Details of any funds materially in deficit

Not applicable

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)

Norman Bruce Sellar

Position (eg Secretary, Chair, etc)

Trustee & Treasurer

Date



CONSETT ROTARY
CHARITY ACCOUNTS
Statement of Accounts

30th June 2025

A handwritten signature in black ink, appearing to read "Norman Sellar", written over a horizontal line.

Norman Sellar. Hon Treasurer

The attached accounts, together with Books and Vouchers
have been examined by us and found to be correct

Accounts Scrutineer

A handwritten signature in black ink, appearing to read "Jeff Farnsworth", written over a horizontal line.

Jeff Farnsworth

Accounts Scrutineer

A handwritten signature in black ink, appearing to read "Gerry Murphy", written over a horizontal line.

Gerry Murphy

CONSETT ROTARY

CHARITY ACCOUNT 2024/25

Receipts and Payments Account

CHARITY ACCOUNT INCOME	£	Bank Balance		
		Charity Account	£	4,394.90
Brought Forward	£ 2,339.82	Memory Café	£	1,308.30
JBS Bike Ride	£ 410.00	Rotary Fun Day/Ryla	£	10,003.00
Life Lines	£ 241.70	South Moor Golf Day	£	6,220.00
A Bushnell Night	£ 137.25	Consett Golf Day 2023	£	3,150.00
Fun Day Donation	£ 17.00	VE Day	£	250.00
Golf Day	£ 2,820.00	Dementia Choir	£	8,040.18
Take This Donation	£ 434.50	International	£	31.18
Burns Night	£ 619.00			
Quarterly Raffle	£ 111.00	Peace Project	£	1,307.83
Newcastle BS Golf Day	£ 30.00			
Nightingale Donation	£ 100.00		£	-
M Boyles Donation	£ 20.00	Community Fund	£	1,322.73
Liv-Ellen Kennedy	£ 25.00			
Derwent Sailing Day	£ 665.00			
Gift Aid on Sailing Day	£ 156.00			
G O'Neill & Sons Golf Day	£ 30.00			
V E Day Donation	£ 903.63			
Bike Day 22nd May	£ 144.00			
Gift aid Bike Day	£ 36.00			
	£ 9,239.90			£ 36,028.12

Charity Expenditure

Available for Donations	£ 4,394.90
BANK BALANCE	£ 36,028.12

Snods Beer Festival	£ 100.00
Viking Bikers Badges	£ 200.00
British Legion	£ 100.00
Ian McArdle Talk	£ 70.00
Shelter Box	£ 660.00
If U Care Share Donation	£ 135.00
Consett Brass	£ 150.00
Durham Wildlife Trust	£ 50.00
RFUK Permanent Fund	£ 500.00
RFUK Polio Fund	£ 500.00
Daft as a Brush Donation	£ 500.00
The Woodlands	£ 500.00
Fire Fighters Charity	£ 50.00
Foundation Web Site Donation	£ 50.00
Christmas Tree Festival	£ 30.00
Chris Walker Donation	£ 250.00
Derwent Sailing Club	#####

£ 4,845.00

Total £ 4,394.90

CONSETT ROTARY

CHARITY ACCOUNT 2024/25 Receipts and Payments Account

DEMENTIA CHOIR

Income

B/Forward	£	5,160.62
Weekly Donations	£	1,521.01
DCC Donation	£	7,209.00
St Patrick's Donation	£	1,870.81
Gift Aid	£	489.98

Expenditure

Bethany Elen Coyle	£	6,750.00
Citizen House Hall Hire	£	1,436.25
Lanyards	£	17.99
Biscuits	£	7.00

£	16,251.42	£	8,211.24
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Total	£	8,040.18
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CONSETT ROTARY

CHARITY ACCOUNT 2024/25

Receipts and Payments Account

ROTARY CHILDREN'S FUN DAY

	£	£
INCOME		
Brought Forward	£ 10,661.00	
Almalgamate Kids Fund	£ 452.00	
Toy Box Appeal	£ 470.00	
District Grant Youth	£ 440.00	
Kids Out St Bede's Payment	£ 2,500.00	
Kids Out St Vincent's Payment	£ 400.00	
St Pius Fun Day	£ 125.00	
Benfieldside Fun Day	£ 250.00	
Shotley Bridge Fun Day	£ 225.00	
Corbridge Fun Day	£ 150.00	
St Mary's Fun Day	£ 150.00	
Esh Winning Academy Fun Day	£ 130.00	
Annfeild Plain Fun Day	£ 550.00	
Witton Gilbery Field Trip	£ 200.00	
Rotary GB&I	£ 4,970.00	
St Joseph (Brooms) Fun Day	£ 225.00	
Witton Gilbert Fun Day	£ 985.00	
St Bede's Fun Day	£ 1,200.00	
Grove Primary Fun Day	£ 235.00	
Croft Community School Fun Day	£ 240.00	
EXPENDITURE		
Beamish Museum Rotary Day Out Consett June 2025	£	7,390.00
St Bede's Beamish	£	1,970.00
St Vincent's Beamish	£	340.00
Shotley Bridge Coach	£	200.00
St Mary's Coach	£	200.00
Benfieldside Primary Coach	£	200.00
Toy Box Appeal	£	500.00
BBB&S Panto Tickets	£	100.00
Benfieldside Primary Panto	£	750.00
Esh Winning Panto Tickets	£	500.00
Beamish Museum Ukraine Kids	£	500.00
District Grant Refunded	£	440.00
Esh Winning Academy Museum Trip	£	200.00
Ryla 2025	£	500.00
Witton Gilbert Field Trip	£	765.00
	£ 24,558.00	£ 14,555.00
		Total
		£ 10,003.00

CONSETT ROTARY

CHARITY ACCOUNT 2024/25

Receipts and Payments Account

<u>GOLF DAY September 2024</u>	£	£
INCOME		
Brought Forward	£ 948.42	
Golf Fees	£ 1,840.00	
Golf Day Raffle	£ 840.00	
Decidebloom Ltd	£ 671.58	
EXPENDITURE		
Prize Money		£ 450.00
Consett Golf Club		£ 1,030.00
Transferred to General Charity Fund		£ 2,820.00
	£ 4,300.00	£ 4,300.00
		Total £ -

GOLF DAY South Moor Stanley July 2025

INCOME		
Golf Fees	£ 6,220.00	
Golf Day Raffle		
EXPENDITURE		
Prize Money		
South Moor Golf Club		
Transferred to General Charity Fund		
	£ 6,220.00	£ -
		Total £ 6,220.00

<u>GOLF DAY September 2025</u>	£	£
INCOME		
Brought Forward	£ 3,150.00	
Golf Fees		
Golf Day Raffle		
EXPENDITURE		
Prize Money		
Consett Golf Club		
Transferred to General Charity Fund		
	£ 3,150.00	£ -
		Total £ 3,150.00

CONSETT ROTARY

CHARITY ACCOUNT 2024/25

Receipts and Payments Account

SCHOLARSHIP

	£		
INCOMBE			
Donation Tracy Stewart	£	5,000.00	
Club Donation	£	100.00	
EXPENDITURE			
Keagan Shaw			£ 1,700.00
Sam Bush			£ 1,700.00
Bethany Jackson			£ 1,700.00
	£	5,100.00	£ 5,100.00
		Total	£ -

Burn's Night

	£		
INCOMBE			
Tickets	£	1,056.00	
Raffle	£	345.00	
J Farnsworth	£	50.00	
EXPENDITURE			
Whistle Testers			£ 150.00
Food Bill			£ 305.00
Donation to Daft as a Brush			£ 500.00
Whiskey			£ 80.00
Waitress			£ 200.00
John Stafford Piper			£ 60.00
Tablecloths			£ 25.00
Transferred to Charity Account			£ 119.00
Refund Ticket			£ 12.00
	£	1,451.00	£ 1,451.00
		Total	£ -

CONSETT ROTARY

CHARITY ACCOUNT 2024/25

Receipts and Payments Account

INTERNATIONAL	£	£
INCOME		
Brought Forward	£ 604.18	
Donation	£ 557.00	
Soami's Night	£ 1,885.00	
 EXPENDITURE		£ -
Foundation		£ 1,000.00
Arusha Rotary WASH		£ 1,500.00
Shelterbox		£ 500.00
Llyods Bank Charges		£ 15.00
Total	£ 3,046.18	£ 3,015.00
		Total £ 31.18
 COMMUNITY FUND	£	
INCOME		
B/Forward	£ 2,072.73	
 EXPENDITURE		
Keagan Shaw		£ 250.00
Water Survival Boxes		£ 500.00
	£ 2,072.73	£ 750.00
		Total £ 1,322.73

CONSETT ROTARY **CHARITY ACCOUNT 2024/25**

Receipts and Payments Account

MEMORY CAFÉ

INCOME

	£	£
Brought Forward	£	1,308.30

EXPENDITURE

£	1,308.30	£	-
		Total	£ 1,308.30

ROTA KIDS/SCHOOLS PROJECT

INCOME

Brought Forward	£	60.00
Life Line Book Sales	£	257.00
Wine Sales	£	135.00
RYLA	£	97.50

EXPENDITURE

RYLA Presentation Meal		£	97.50
Amalgamate With Fun Day Funds		£	452.00
	<u>£</u>	<u>549.50</u>	<u>£</u> 549.50
		Total	<u>£</u> -

PEACE PROJECT

INCOME

Brought Forward	£	1,321.82
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EXPENDITURE

Lanyards & Badge Holders	£	13.99
	£	1,321.82
	£	13.99
Total	£	1,307.83

CONSETT ROTARY

CHARITY ACCOUNT 2024/25

Receipts and Payments Account

LIFE LINES

	£		£
INCOME			
Brought Forward	£	4,223.55	
Book Sales/Tickets/Raffle	£	40.00	
EXPENDITURE			
DDC Consett Library			£ 21.85
Biking Vikings Donation			£ 4,000.00
Transferred to Charity Account			£ 241.70
	£	4,263.55	£ 4,263.55
	Total		£ -

CONSETT ROTARY

CHARITY ACCOUNT 2024/25 Year end Bank Balance 30th June 2025

CONSETT ROTARY CHARITY ACCOUNT

2987504

Memory Café	£	1,308.30
Kids Out	£	10,003.00
Consett Golf Day	£	3,150.00
Dementia Choir	£	8,040.18
WW2 VE Day	£	250.00
International	£	31.18
Peace Project	£	1,307.83
South Moor Golf Day	£	6,220.00
Community Fund	£	1,322.73
Balance to Donate	£	4,394.90

Bank Balance 30th June 2025

£ 36,028.12

CONSETT GENERAL ACCOUNT

2987490

General Account	£	372.83
Speakers/Meals	£	363.23
Presidents Night	£	-
Subscriptions	£	679.75

Bank Balance 30th June 2025

£ 1,415.81

INDEPENDENT EXAMINER'S REPORT

Rotary Club of Consett

On accounts for the year ended

30th June 2025

Charity no

254908

Respective responsibilities of trustees and examiner

The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the Act)) and that an independent examination is needed.

It is my responsibility to

- ☐ examine the accounts (under section 43 of the Act),
- ☐ follow the procedures laid down in the General Directions given by the Charity Commission (under section 43(7)(b) of the Act), and
- ☐ state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

Independent examiner's statement

In the course of my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in, any material respect, the trustees have not met the requirements to ensure that:

- ☐ proper accounting records are kept (in accordance with section 41 of the Act); and
- ☐ accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:



Date:

10 March 2026

Name: Kevin Lee BA(Hons) MBA ACA FCCA

Address: KL Accountants Ltd
Offices 62-64 & 58
ViewPoint
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Consett
County Durham
DH8 6BN