

THE ROTARY CLUB OF KETTERING HUXLOE TRUST FUND

England & Wales · Charity number 298321

Details

Status	Registered
Legal form	Other
Registered	1988-01-19
Register	View on the Charity Commission register

Contact

Address	183 Dunkirk Avenue Desborough Kettering Northamptonshire NN14 2PR
Phone	01536761413
Email	ketteringhuxloerotary@gmail.com
Website	ketteringhuxloerotary.org.uk

Activities

Objects: THE RELIEF OF THE POOR AND NEEDY OR TO OR FOR SUCH OTHER CHARITABLE PURPOSE, INSTITUTION SOCIETY OR OBJECT AS THE CLUB SHALL FROM TIME TO TIME DIRECT.

Activities: General charitable work supporting Rotary International charities and charities in the UK.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Human Resources, Other Charitable Activities
- **What:** General Charitable Purposes, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

Geography

- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£23,773	£15,074	-	-
2024-06-30	£34,298	£38,411	-	-
2023-06-30	£25,733	£18,918	-	-
2022-06-30	£17,131	£13,365	-	-
2021-06-30	£15,760	£20,127	-	-

Trustees

Name	Role	Appointed
Eric Gordon Angus Lennox		2019-07-01
Jonathan James Gardiner		2023-07-01
Kim Leslie Parry		2024-03-01
Robert Dixon		2024-03-01
Stephen John Warren		2020-07-01

THE ROTARY CLUB OF KETTERING HUXLOE TRUST FUND

England & Wales - Charity number 298321

Accounts

The Rotary Club of Kettering Huxloe Trust Fund
Income and Expenditure Account for Year Ending 30th June 2024

	<u>30/06/2024</u>	<u>30/06/2023</u>
<u>Income</u>		
Sundry Donations	2,580.60	90.00
Members' Donations to RFUK	4,017.18	3,658.40
Members' Donations (Grand National Sweepstake)	0.00	200.00
Members' Donations (Others)	428.25	923.00
Members' Donations (Defibrillator)	0.00	1,200.00
Members' Donations (Dr Trevor Hopkins Bursary Fund)	0.00	659.50
Members' Donations (Mike Tebbutt Memorial Fund)	503.28	0.00
Donations Earthquake Appeal	0.00	1,265.06
Rotary Clubs - Matching Donations (Agona Swedru)	17,820.00	5,600.00
Kettering Soup	233.34	(42.31)
Riviera Tours Commission	0.00	549.80
Wind and Words	0.00	540.00
Auction	400.69	0.00
Big Breakfast	733.00	915.00
General Events	0.00	205.00
Charity Dinner	3,250.00	4,150.00
Harry Payne Fund	0.00	2,000.00
Barn Dance	0.00	525.00
Raffle	557.75	769.35
Jazz Lunch	2,151.56	0.00
District Grant	0.00	2,438.00
Smile Amazon Donations	0.00	27.37
Easy Fundraising	0.00	16.67
Interest Received	2.74	1.37
HMRC Gift Aid Recovery	1,619.68	0.00
	<u>34,298.07</u>	<u>25,691.21</u>
<u>Charitable Giving</u>		
Agona Swedru	24,750.00	4,000.00
Defibrillator (In Memory Andrew Carnell)	0.00	1,200.00
Rotary Foundation - Annual Fund	3,800.00	3,750.00
Rotary Foundation - Polio+	750.00	550.00
Kettering Food Bank	3,330.59	1,000.00
Home-start Kettering Area	500.00	1,000.00
Northamptonshire Community Foundation	0.00	1,000.00
Read Easy Corby and Kettering	0.00	1,000.00
En-Fold	500.00	0.00
Kettering & District RDA	1,000.00	0.00
Kettering Street Pastors	250.00	0.00
Kettering Civic Society	50.00	0.00
British Red Cross	0.00	500.00
ShelterBox Trust	600.00	3,600.00
Kids Out	0.00	(84.03)
Crocus Corms	175.00	195.00
Family Support Link	0.00	25.00
Alisa's Aim	0.00	25.00
Geddington Brickyard Garden	0.00	25.00
Kettering School of Boxing	525.00	
23rd Kettering Clover Hill Scout Group	275.00	
Natural-Ise	25.00	
Teamwork Trust	325.00	25.00
Craft N'Chatter	240.00	
St Edwards Food Kitchen	100.00	
Ben Holder (Explorer Scout)	100.00	
District 1070 Centenary Raffle	100.00	
International Justice Mission UK	250.00	
Kids Out UK Rotary Christmas Toybox Initiative	0.00	250.00
Isebrook College	250.00	250.00
St Thomas Moore Peace Garden	200.00	
Litter Picks	60.00	
Ukraine Refugee Assistance	130.05	365.40
LW Dance	125.00	
Coats4Kids	0.00	200.00
	<u>38,410.64</u>	<u>18,876.37</u>
Surplus/(Deficit) for year	(4,112.57)	6,814.84
Balance Brought Forward from last year	24,140.83	17,325.99
Balance Carried Forward	<u>20,028.26</u>	<u>24,140.83</u>
Represented by:		
Currency Reserve - Rotary Foundation	908.36	908.36
Available Free Monies	19,119.90	23,232.47
	<u>20,028.26</u>	<u>24,140.83</u>

The Rotary Club of Kettering Huxloe Trust Fund

Balance Sheet as at 30th June 2024

	<u>30/06/2024</u>	<u>30/06/2023</u>
<u>Assets</u>		
Barclays Bank - Trust Account	22,594.82	20,653.40
The Charities Official Investment Fund	56.06	53.32
Cash	<u>0.00</u>	<u>0.00</u>
	22,650.88	20,706.72
Due from Rotary Club of Kettering Huxloe	0.00	0.00
Prepayments	228.75	0.00
Woodlands Hospital	0.00	1,000.00
Sundry Debtors	Note 1 <u>1,050.00</u>	<u>3,030.00</u>
	1,278.75	4,030.00
	<u><u>23,929.63</u></u>	<u><u>24,736.72</u></u>
<u>Liabilities</u>		
Accruals	1000.00	0.00
Charity Dinner	717.24	411.89
Due to Rotary Club of Kettering Huxloe	0.00	100.00
RC Kettering	Note 2 <u>1,152.07</u>	<u>84.00</u>
Kids Out Reserve	<u>1,032.06</u>	<u>595.89</u>
	3,901.37	595.89
<u>Trust Fund Balances</u>		
General	Note 3 5,968.77	5,171.84
International	Note 4 4,959.51	8,338.00
Community	6,175.03	7,556.72
Foundation	Note 5 2,730.95	2,678.77
Satellite Fund	0.00	0.00
Conservation Fund	<u>194.00</u>	<u>395.50</u>
	20,028.26	24,140.83
	<u><u>23,929.63</u></u>	<u><u>24,736.72</u></u>

Notes:

- Jazz Lunch debtors in 2024. Kids Out debtor in 2023.
- Balance due to RC Kettering for Kids Out.
- General Fund includes £1,319.00 of reserved spending for Dr Trevor Hopkins Bursary Fund, and £503 of reserved spending for the Mike Tebbutt Fund.
- International Fund includes £2,670 of reserved spending for Agona Swedru.
- Foundation balance includes £908.36 (2023: £908.36) reserved for currency variations.

I have examined the attached Income and Expenditure Account and Balance sheet above, with the books and records produced by the Honorary Treasurer, and confirm them to be in accordance therewith. The Balance Sheet sets out the position of the Trust as at 30th June 2024 and the Income and Expenditure Account details the amounts arising in the year to 30th June 2024.

Rtn. R.C. King
Date 25th March 2025

THE ROTARY CLUB OF KETTERING HUXLOE TRUST FUND

England & Wales - Charity number 298321

Accounts

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THE ROTARY CLUB OF KETTERING HUXLOE TRUST FUND

Charity registration number: 298321

Most of the information you give in this form will become publicly available on the Register of Charities. Any field that the Charity Commission will not display will be clearly marked.

This document is a record of the information provided in the Annual Return 2023.

PART A - Charity information

Financial period

Financial period start date

01/07/2022

Financial period end date

30/06/2023

Income and spending

Income £

£ 25,733

Spending £

£ 18,918

Number of contracts from government

How many contracts (other than grant agreements) did your charity receive from central government or a local authority during the financial period for this return?

0

Number of grants from government

How many grants did your charity receive from central government or a local authority during the financial period for this return?

0

Income breakdown

Donations and legacies (excluding Endowments Received)

£ 18,078

Charitable activities

£ 7,104

Other trading activities

£ 0

Investments**Other****Grantmaking****Is grant making the main way your charity carries out its purposes?****Recipients of grants**

Please round all figures to the nearest pound (do not enter decimal points or commas).

Individuals**Other charities****Other organisations that are not charities****Grant recipients related parties****Are any of the grant recipients related parties to the charity?****Trustee payments****Excluding out of pocket expenses, for what were any of the trustees paid during the financial period for this return?** e. None of the trustees have been paid**Did any of the trustees resign and take up employment with your charity in the financial period of this return?****Income from outside the UK****Did your charity receive income from outside of the United Kingdom in the financial period of this return?****Delivering activities outside the United Kingdom****Did your charity deliver charitable activities outside of the United Kingdom in the financial period of this return?****Spending outside England & Wales****Did your charity spend funds outside of the United Kingdom in the financial period of this return?**

Select countries/territories your charity operated in during the financial period covered by this annual return

Ghana

We recommend you select "Save" regularly to avoid losing any values entered.

Ghana

£ 4,000

Total Spending outside England & Wales

£ 4,000

Methods of money transfer

How much money did your charity send in total outside of the United Kingdom using a method other than the regulated banking system in the financial period for this return?

£ 0

Trading subsidiaries

Does the charity have any trading subsidiaries?

No

Charity contact details correct

Is the contact address displayed from the Register of Charities, correct?

Yes

Charity headquarters details correct

Is this the same address that you use as your charity's administrative headquarters?

Yes

Charity contact address

Address Line 1

183 Dunkirk Avenue

Address Line 2

Desborough

Address Line 3

KETTERING

Address Line 4

Northamptonshire

Address Line 5

Postcode

NN14 2PR

Country

Charity Headquarters address

Address Line 1

183 Dunkirk Avenue

Address Line 2

Desborough

Address Line 3

KETTERING

Address Line 4

Northamptonshire

Address Line 5

Postcode

NN14 2PR

Country

Membership type

Is the charity part of a wider group structure with a parent body and subsidiary bodies?

no, the charity is not part of a wider group structure

Employment contract types

People were permanently employed by your charity

0

People were on fixed-terms contracts with your charity

0

Self-employed people were working for your charity

0

Governance policies

Internal charity financial controls policy and procedures

Yes

Safeguarding policy and procedures

Yes

Financial reserves policy and procedures

Not applicable

Complaints policy and procedures

No

Serious incident reporting policy and procedures

Not applicable

Internal risk management policy and procedures

Yes

Trustee expenses policy and procedures

Not applicable

Trustee conflicts of interest policy and procedures

Yes

Investing charity funds policy and procedures

Yes

Campaigns and political activity policy and procedures

Not applicable

Bullying and harassment policy and procedures

Yes

Social media policy and procedures

Not applicable

Engaging external speakers at charity events policy and procedures

No

Safeguarding

Has your charity provided services to children and/or adults at risk in the financial period of the return?

No

Serious Incidents

Has your charity reported all Serious Incidents (including any historical incidents) that the charity became aware of during the financial period of this return?

There were no incidents to report

External risk and impact

Donations

Positive

Other income - grants

Unknown/No Change/Not Applicable

Other income - contracts

Unknown/No Change/Not Applicable

Other income - investment

Unknown/No Change/Not Applicable

Expenditure on charitable activities

Positive

Expenditure on overheads

Unknown/No Change/Not Applicable

Number of volunteers

Unknown/No Change/Not Applicable

Number of employees

Unknown/No Change/Not Applicable

Number of trustees

Unknown/No Change/Not Applicable

Fundraising activities

Unknown/No Change/Not Applicable

Capacity to deliver services

Unknown/No Change/Not Applicable

Total service demand

Unknown/No Change/Not Applicable

Volunteers

Excluding trustees, provide an estimate of the number of volunteers who carried out charitable activities on behalf of your charity in the United Kingdom during the financial period of this return?

40

Privacy statement

Any information you give us will be held securely and processed only in accordance with the rule on data protection. We will not disclose your personal details to anyone unconnected to the Charity Commission unless:

- **you have consented to their release; or**
- **we are legally obliged to disclose them; or**
- **we regard disclosure as either (a) necessary so that we can properly carry out our statutory functions or (b) necessary in the public interest.**

We may share and disclose information about you with relevant public authorities, regulatory bodies and agencies, outside the Charity Commission but only if:

- **we can lawfully do so; and**
- **we decide that disclosure is necessary for national security, crime detection, prevention, and law enforcement, or other issues in the public interest**

Information we collect about you

We will use this information:

To enable us to carry out our statutory functions and duties;

This will include the following actions:

- (a) update, consolidate, and improve the accuracy of our records;**
- (b) undertake crime detection and prevention and law enforcement and assist the third parties specified above to investigate or prevent crime and carry out law enforcement;**
- (c) data analysis, testing, research, statistical and survey purposes**

Information we receive from other sources.

Information we receive from other sources

We may combine this information with information you give to us and information we collect about you.

We may use this information and the combined information for the purposes set out above (depending on the types of information we receive).

We will ensure that any such disclosure and use is proportionate; considers your right to respect for your private life; and is done fairly and lawfully in accordance with the data protection principles of the Data Protection Act.

The Data Protection Act 1998 regulates the use of 'personal data', which is essentially any information, however stored, about identifiable living individuals.

As a 'data controller' under the Act, the Charity Commission must comply with it. Any changes we may make to our privacy statement in the future will be set out in the replacement version of this form.

Please check back frequently to see any updates or changes to our privacy policy.

Declaration

This annual return has not been submitted and no Declaration has been made

The Rotary Club of Kettering Huxloe Trust Fund

Income and Expenditure Account for Year Ending 30th June 2023

	<u>30/06/2023</u>	<u>30/06/2022</u>
<u>Income</u>		
Sundry Donations	90.00	988.12
Members' Donations to RFUK	3,658.40	3,400.00
Members' Donations (Grand National Sweepstake)	200.00	200.00
Members' Donations (Others)	923.00	513.00
Members' Donations (Movember)	0.00	520.00
Members' Donations (Ukraine Appeal)	0.00	2,070.00
Members' Donations (Defibrillator)	1,200.00	
Members' Donations (Dr Trevor Hopkins Bursary Fund)	659.50	
Donations Ukraine Appeal	0.00	50.00
Donations Earthquake Appeal	1,265.06	
Rotary Clubs - Matching Donations (Agona Swedru)	5,600.00	
Riviera Tours Commission	549.80	
Wind and Words	540.00	
Big Breakfast	915.00	340.00
General Events	205.00	0.00
Charity Dinner	4,150.00	4,150.00
Harry Payne Fund	2,000.00	0.00
Barn Dance	525.00	0.00
Raffle	769.35	502.50
Jazz Lunch	0.00	1,688.03
District Grant	2,438.00	0.00
Charity Pot	0.00	9.57
Smile Amazon Donations	27.37	23.40
Easy Fundraising	16.67	15.98
Interest Received	1.37	0.08
HMRC Gift Aid Recovery	0.00	2,231.14
Pop-up Shop	0.00	429.42
	<u>25,733.52</u>	<u>17,131.24</u>
<u>Charitable Giving</u>		
Agona Swedru	4,000.00	0.00
Defibrillator (In Memory Andrew Carnell)	1,200.00	
Rotary Foundation - Annual Fund	3,750.00	3,350.00
Rotary Foundation - Polio+	550.00	500.00
Rotary Foundation - Disaster Response Fund	0.00	4,150.00
Kettering Food Bank	1,000.00	
Northamptonshire Community Foundation	1,000.00	
Read Easy Corby and Kettering	1,000.00	
Sol Nepal Project	0.00	1,000.00
Calvert Trust	0.00	800.00
Movember	0.00	520.00
En-Fold	0.00	500.00
Twinkling Stars Appeal	0.00	500.00
Kettering & District RDA	0.00	500.00
Kettering Civic Society	0.00	250.00
British Red Cross	500.00	
ShelterBox Trust	3,600.00	590.00
Glendon District Scouts	0.00	200.00
Cransley Hospice	0.00	100.00
Rotary Jaipur Limb Project	0.00	126.00
Kids Out	(84.03)	278.78
Crocus Corms	195.00	0.00

The Rotary Club of Kettering Huxloe Trust Fund

Income and Expenditure Account for Year Ending 30th June 2023 (Cont'd)

	<u>30/06/2023</u>	<u>30/06/2022</u>
Family Support Link	25.00	
Alisa's Aim	25.00	
Geddington Brickyard Garden	25.00	
Teamwork Trust	25.00	
Kids Out UK Rotary Christmas Toybox Initiative	250.00	
Isebrook College	250.00	
Ukraine Refugee Assistance	365.40	
Kettering Soup	42.31	
Coats4Kids	200.00	
	<u>18,918.68</u>	<u>13,364.78</u>
Surplus/(Deficit) for year	6,814.84	3,766.46
Balance Brought Forward from last year	17,325.99	13,559.53
Balance Carried Forward	<u>24,140.83</u>	<u>17,325.99</u>
Represented by:		
Currency Reserve - Rotary Foundation	908.36	960.76
Available Free Monies	23,232.47	16,365.23
	<u>24,140.83</u>	<u>17,325.99</u>

The Rotary Club of Kettering Huxloe Trust Fund

Balance Sheet as at 30th June 2023

	<u>30/06/2023</u>	<u>30/06/2022</u>
<u>Assets</u>		
Barclays Bank - Trust Account	20,653.40	17,805.21
The Charities Official Investment Fund	53.32	51.95
Cash	<u>0.00</u>	<u>0.00</u>
	20,706.72	17,857.16
Due from Rotary Club of Kettering Huxloe	0.00	40.00
Woodlands Hospital	1,000.00	338.00
Sundry Debtors	Note 1 <u>3,030.00</u>	<u>378.00</u>
	4,030.00	
	<u><u>24,736.72</u></u>	<u><u>18,235.16</u></u>
<u>Liabilities</u>		
Accruals	0.00	383.26
Charity Dinner	411.89	525.91
Due to Rotary Club of Kettering Huxloe	100.00	0.00
Due to RC Kettering	Note 2 <u>84.00</u>	<u>909.17</u>
	595.89	
<u>Trust Fund Balances</u>		
General	Note 3 5,171.84	3,050.89
International	Note 4 8,338.00	3,660.54
Community	7,556.72	7,025.19
Foundation	Note 5 2,678.77	3,515.37
Conservation Fund	<u>395.50</u>	<u>74.00</u>
	24,140.83	17,325.99
	<u><u>24,736.72</u></u>	<u><u>18,235.16</u></u>

Notes:

1. Rebate due from District 1070 for Kids Out.
2. Balance due to RC Kettering for Kids Out.
3. General Fund includes £1,319.00 of reserved spending for Dr Trevor Hopkins Bursary Fund.
4. International Fund includes £5,600 of reserved spending for Agona Swedru.
5. Foundation balance includes £908.36 (2022: £960.76) reserved for currency variations.

I have examined the attached Income and Expenditure Account and Balance sheet above, with the books and records produced by the Honorary Treasurer, and confirm them to be in accordance therewith. The Balance Sheet sets out the position of the Trust as at 30th June 2023 and the Income and Expenditure Account details the amounts arising in the year to 30th June 2023.

Rtn. R.C. King
Date 21/06/2024

Auditor's report to the members of the Rotary Club of Kettering Huxloe Trust Fund:

I have examined the attached Income and Expenditure Account and Balance sheet, with the books and records produced by the Honorary Treasurer, and confirm them to be in accordance therewith. The Balance Sheet sets out the position of the Trust as at 30th June 2023 and the Income and Expenditure Account details the amounts arising in the year to 30th June 2023.

Rtn. R.C. King

Date 21/06/2024