

THE ROTARY CLUB OF CLITHEROE TRUST FUND

England & Wales · Charity number 506904

Details

Status Registered

Legal form Trust

Registered 1977-11-14

Register [View on the Charity Commission register](#)

Contact

Address 8 Castle Court
Colne
Lancashire
BB8 7RD

Phone 07815426931

Email treasurerclitheroerotary@gmail.com

Website www.rotarydistrict1190.org

Activities

Objects: TO APPLY BOTH THE CAPITAL AND INCOME THEREOF TO OR FOR THE RELIEF OF THE POOR AND NEEDY OR FOR SUCH OTHER CHARITABLE PURPOSE INSTITUTION OR SOCIETY AS THE CLUB SHALL IN DULY CONSTITUTED MEETING FROM TIME TO TIME DIRECT.

Activities: Giving service within the community.Helping students with grants to persue further education.Organising Youth opportunities.Sponsoring the disabled to attend courses.Involved in Life Education.Financial donations to Charities.Financial help with overseas developments.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Human Resources, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, Disability, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies

Geography

- Throughout England

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£27,197	£25,622	-	-
2024-06-30	£22,502	£26,037	-	-
2023-06-30	£31,382	£27,896	-	-
2022-06-30	£28,904	£29,275	-	-
2021-06-30	£15,692	£17,474	-	-

Trustees

Name	Role	Appointed
David Bleazard J.P.		2024-01-04
Julian Petty		2023-10-01
Karin Michelle Wilson		2023-08-01
Peter John Spencer		2021-08-05

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Annual Report of The Trustees of The Rotary Club of Clitheroe Trust Fund

Trustees: Karin Wilson (Chairman), Peter Spencer, David Bleazard and Ian Petty.

The Skipton 18-month Bond value £12,000 invested at a rate of 4.1% is due to mature May 2025. The proceeds will be re-invested by the trustees.

The interest is stripped out each year and used for the charitable activities of the club.

The entire club's charitable work is done in the name of the Trust Fund, two of the trustees signing all Trust Fund cheques. The Trust Fund current account and its balances are run by the Club Treasurer on behalf of the trustees, and these are also assets of the Trust. The Trust accounts are verified annually by the club accountant. The trustees complete an Annual return to the Charity Commissioners'.

As a registered charity number 506904 we can receive income gross and to recover the tax paid on personal donations through Gift Aid.

Karin Wilson - Chairman

April 2025

ROTARY CLUB OF CLITHEROE TRUST FUND ACCOUNT FOR 12 MONTHS ENDING 30TH June 2025

President David Wymer

Registered Charity 506904

Income	2025	2024	Expenditure	2025	2025	Expenditure	2024	2024
			Golf Day Expenses	£5,527		East Lancashire Hospice (Golf)	£2,250	
			East Lancs Hospice	£2,540		McMillan Nurses (Golf)	£2,250	
Interest			NWAA	£2,540		NW Air Ambulance (Golf)	£2,250	
NatWest Bank Reserve acc	143.04	£115	Macmillan	£2,540		Golf Day Expenses	£4,661	
Skipton Building Society Bond	492	£492			£13,147 Golf	Arts4All	£500	£11,911 Golf
			Viktoria Ivaniv	£500		Shelter Box	£2,000	
Fund Raising			Khrystyna Ivaniv	£500		Transport IT SA	£100	
Golf Day	15693.66	£13,953	Shellter Box	£1,600		Wrap Up Lancs	£50	
Golf Day			Marys Meals Re Howard B	£505		Jamobree Donation	£100	
Street Collection	1368.75	£79	Gisburn Brownies	£100		Ukraine Boxes	£50	£2,300
			The Guides association	£100		Sweets For Santa	£76	
Share of Bonfire Proceeds		£25	Andrew Belchem	£100				
Booths Collection	1733.59	£1,017	UK MED Myamar	£400	£3,805	ChildAction NW Santa	£500	
Santa Collection	3618.53	£3,472	Ribblesdale Wonderers	£500		Derian House Santa	£500	
Ukraine Grant		£500	Friends of SSMJ	£500		Clitheroe Cookery School Santa	£500	
Members Weekly Draw Nett	940	£661	Clitheroe Rainbows	£500		District Scouts Santa	£500	£2,076 Santa
Memory Tree	386.83	£0	Clitheroe Christian	£500				
Members Donations during the year	2173.39	£1,659	Clitheroe Grumpy	£500				
Members Mary's Meals	505	£135	Santa Expenses	£239	£2,739 Santa			
Bowls Event fundraising	142.57		Memory Tree Expenses	£182	£182			
Foreign Coin Collection	0	£394						
						Subtotal		£16,287
Total Income	£27,197	£22,502	Presidents end of Year Donations			Presidents end of Year Donations		
			Marys Meals	1000		Rotary Foundation	£600	
			Arts4 All	1000		PolioPlus	£400	
			CrossRoads	500		Derien House	£1,000	
			Primrose Nature	250		Blood Bikes	£1,000	
			Bowland and Pendle Mountain Re:	250		Barrow PTA	£250	
			Mercy Ships	250		Salvation Army	£500	
			Music Wellbeing	250		Wooden Spoon	£500	
			Rossendale Mountain Rescue	250		Arts 4 All	£1,000	
			Derian House	500		Crossroads	£750	
			Ribble Valley Gateway Trust	500		RV Food Bank	£1,500	
			Water Survival Box	250		Friends of St James	£250	
			Castle Supported Living	750	5750	RV Comm First Responders	£750	
						Mary's Meals	£1,000	
						Friends SSMJ	£250	£9,750
			Total Expenditure	£25,622		Total Expenditure	£26,037	
			NatWest Bank Closing Balance 30/6/25	£5,490				
			Lloyds Bank Closing Balance 30/06/25	£2,088				
			Skipton Bond Exp 17/5/25	£12,000				
			Total	£19,578				
			Less Accruals not paid out yet					
			Totals	£19,578				

Accounts Prepared by Karin Wilson, Treasurer

Examined by K Consultancy Ltd



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Examiner's Report – Clitheroe Rotary (2024–2025)

I have examined the financial records of Clitheroe Rotary for the year 2024 to 2025.

Total income for the year was approximately £27,000, with £25,000 distributed to charitable causes. I am pleased to report that no concerns were identified in relation to bookkeeping or record-keeping; the accounts were found to be clear, accurate, and well maintained.

The club faced some challenges during the year in securing and operating banking arrangements, largely due to the closure of local branches. The use of multiple bank accounts during this period added some complexity to the bookkeeping process, particularly in maintaining a clear distinction between general funds and charitable funds, including members' donations. Despite this, records were maintained to an appropriate standard.

The club is to be congratulated on a successful Charity Golf Day, which was the main fundraising event of the year. In addition, Clitheroe Rotary continues to support shared fundraising initiatives, including the Santa Collection and the Clitheroe Bonfire, both of which contribute to funds raised for charitable purposes.

It is encouraging to note that funds have been distributed across a good mix of local and national causes, reflecting the club's continued commitment to supporting both the immediate community and wider charitable needs.

Overall, this has been a positive year, demonstrating sound financial management and ongoing dedication to charitable work.

Examiner 

K Accountancy

K Consultancy Lancashire Ltd

K Accountancy

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