

# ROTARY CLUB OF NOTTINGHAM TRUST FUND

England & Wales · Charity number 510915

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1980-12-30

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

## Contact

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**Address** 39 Plumptre Way  
Eastwood  
Nottingham  
NG16 3LP

**Phone** 07891164542

**Email** [Howard.Jones707@ntlworld.com](mailto:Howard.Jones707@ntlworld.com)

## Activities

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

**Activities:** general charitable purpose

## Classification

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- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** General Charitable Purposes
- **Who:** The General Public/mankind

## Geography

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- Nottingham City

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£25,533	£40,747	-	-
2024-06-30	£26,861	£105,298	-	-
2023-06-30	£53,025	£29,145	-	-
2022-06-30	£45,153	£75,153	-	-
2021-06-30	£24,147	£19,938	-	-

## Trustees

Name	Role	Appointed
<b>christopher Spencer</b>	Chair	2024-07-01
Howard Jones		2020-12-01
Nicholas Brooks		2019-07-01
Richard Taylor		2025-07-01

**ROTARY CLUB OF NOTTINGHAM TRUST FUND**

England & Wales - Charity number 510915

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# Accounts

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## Trustees' Annual Report for the period

From 1 July 2024

Period start date To

30 June 2025

Period end date

Charity name: Rotary Club of Nottingham Trust Fund

Charity registration number: 510915

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To apply both the capital and income of the Trust Fund to or for the relief of the poor and needy or to or for such other charitable purpose, institution, society or object as the Club shall in duly constituted meeting from time to time decide.
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	<p>The Rotary Club of Nottingham Trust Fund continues to raise money from donations and fund raising events to enable it to make contributions to a number of needy causes.</p> <p>The trustees have had regard to the guidance contained in the Charity Commission's general guidance on public benefit and concluded that:</p> <ol style="list-style-type: none"><li>1. The aims of the trust continue to be charitable</li><li>2. The aims and work done give identifiable benefits to the charitable sector and both directly and indirectly to individuals in need.</li><li>3. The benefits are for the public, and are not unreasonable.</li><li>4. There is no detriment or harm arising from the aims or activities</li></ol>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	

#### 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	
Other		

## 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	A number of Charities have been given grants, from funds raised through events in the year such as Christmas collections and charity auctions. Donations have continued to flow in to enable it to continue to make contributions for a number of needy causes in the City and County of Nottingham and internationally.

### 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	

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	An income and Expenditure Account is prepared by the Treasurer and is presented to the members for approval and signing off my President
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The trust only distributes funds after they have been donated or generated from fund raising events. Reserves are maintained at a minimum level. Surplus funds are distributed after the end of each Rotary year
Amount of reserves held	Para 1.22	£19907
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	None
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

### 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	Fund Raising Events
Investment policy and objectives including any social investment policy adopted	Para 1.46	Investments in M & G Investments
A description of the principal risks facing the charity	Para 1.46	None
Other		

Investment performance against objectives	Para 1.41	
Other		

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Christopher Spencer	President	01/07/2024 to date	
2	Sophie Leadley	Past President	01/07/2023-30/06/2024	
3	Nicolas Brooks	Secretary	01/07/2019 to date	
4	Howard Jones	Treasurer	01/12/2020 to date	
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20				

**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
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)	CHRIS SPENCER	HOWARD JONES
Position (eg Secretary, Chair, etc)	President	TREASURER
Date	20/3/2026	



## Receipts and payments accounts

CC16a

For the period from	Period end date	To	Period end date
	01/07/2024		30/06/2025

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Investment Income	1,062		-	1,062	961
Donations	4,919	2,373	-	7,292	17,671
Income Tax Recovered	2,011		-	2,011	2,695
Grant	850		-	850	-
Fund Raising Events	14,318		-	14,318	5,534
Other			-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>23,160</b>	<b>2,373</b>	<b>-</b>	<b>25,533</b>	<b>26,861</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>23,160</b>	<b>2,373</b>	<b>-</b>	<b>25,533</b>	<b>26,861</b>
<b>A3 Payments</b>					
Scottholme Primary			-	-	3,750
Dollywood Foundation			-	-	16,441
Nottingham Imagination Library		19,900		19,900	65,000
Kat Nat			-	-	1,000
Myotonic Dystrophy	3,400			3,400	1,000
FootPrints				-	2,263
Children of Courage	1,580			1,580	1,663
Walesby Forest	1,850			1,850	1,000
Other Under £1000	6,374			6,374	13,182
End Polio Now	4,107			4,107	
Broxtowe Womens Project	2,465			2,465	
MIND	1,071			1,071	
<b>Sub total</b>	<b>20,847</b>	<b>19,900</b>	<b>-</b>	<b>40,747</b>	<b>105,298</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Purchase of Charitable Investments	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>20,847</b>	<b>19,900</b>	<b>-</b>	<b>40,747</b>	<b>105,298</b>
<b>Net of receipts/(payments)</b>	<b>2,313</b>	<b>- 17,527</b>	<b>-</b>	<b>- 15,214</b>	<b>- 78,438</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>2,824</b>	<b>17,662</b>	<b>-</b>	<b>20,486</b>	<b>75,044</b>
<b>Cash funds this year end</b>	<b>5,137</b>	<b>135</b>	<b>-</b>	<b>5,272</b>	<b>- 3,394</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Lloyds Bank	5,137	-	-
	Royal Bank of Scotland	-	135	-
		-	-	-
	<b>Total cash funds</b>	<b>5,137</b>	<b>135</b>	<b>-</b>

(agree balances with receipts and payments account(s))

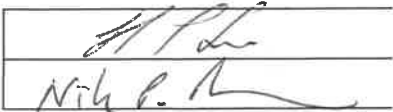
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature 	Print Name Howard Jones Nicolas Brooks	Date of approval 30/3/2026 30/3/26
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**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
Rotary Club of Nottingham Trust Fund

**On accounts for the year  
ended**

30 June 2025

**Charity no  
(if any)**

510915

**Set out on pages**

1 and 2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/06/2025

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent  
examiner's statement**

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

- accounting records were not kept in accordance with section 130 of the Act 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:**

*Peter Russell Moore*

**Date:**

23 March 2026

**Name:**

Peter Russell Moore

**Relevant professional  
qualification(s) or body  
(if any):**

Chartered Accountant

**Address:**

20 Carisbrooke Drive

Mapperley Park

Nottingham NG3 5DS

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**ROTARY CLUB OF NOTTINGHAM TRUST FUND**

England & Wales - Charity number 510915

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# Accounts

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## Trustees' Annual Report for the period

From 1 July 2023  
Period end date

Period start date To 30 June 2024

**Charity name: Rotary Club of Nottingham Trust Fund**

**Charity registration number: 510915**

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To apply both the capital and income of the Trust Fund to or for the relief of the poor and needy or to or for such other charitable purpose, institution, society or object as the Club shall in duly constituted meeting from time to time decide.
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	The Rotary Club of Nottingham Trust Fund continues to raise money from donations and fund raising events to enable it to make contributions to a number of needy causes. The trustees have had regard to the guidance contained in the Charity Commission's general guidance on public benefit and concluded that: 1. The aims of the trust continue to be charitable 2. The aims and work done give identifiable benefits to the charitable sector and both directly and indirectly to individuals in need. 3. The benefits are for the public, and are not unreasonable. 4. There is no detriment or harm arising from the aims or activities
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	

### 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	
Other		

## 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	A number of Charities have been given grants, from funds raised through events in the year such as Christmas collections and charity auctions. Donations have continued to flow in to enable it to continue to make contributions for a number of needy causes in the City and County of Nottingham and internationally.

### 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	

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	An income and Expenditure Account is prepared by the Treasurer and is presented to the members for approval and signing off my President
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The trust only distributes funds after they have been donated or generated from fund raising events. Reserves are maintained at a minimum level. Surplus funds are distributed after the end of each Rotary year
Amount of reserves held	Para 1.22	£19432
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

### 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	Fund Raising Events
Investment policy and objectives including any social investment policy adopted	Para 1.46	Investments in M & G Investments
A description of the principal risks facing the charity	Para 1.46	None
Other		

Investment performance against objectives	Para 1.41	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Trust Deed</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>Incorporated</b>
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	<b>Appointed</b>

### 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	Rotary Club of Nottingham Trust Fund
Other name the charity uses	
Registered charity number	510915
Charity's principal address	39 Plumpton Way Eastwood Nottingham NG16 3LP

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Trust Deed</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>Incorporated</b>
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	<b>Appointed</b>

### 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	Rotary Club of Nottingham Trust Fund
Other name the charity uses	
Registered charity number	510915
Charity's principal address	39 Plumptre Way Eastwood Nottingham NG16 3LP

**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	Sophie Leadley	President	01/07/2023 to date	
2	Paul Jones	Past President	01/07/2022-30/06/2024	
3	Nicolas Brooks	Secretary	01/07/2019 to date	
4	Howard Jones	Treasurer	01/12/2020 to date	
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19				
20				

**Corporate trustees – names of the directors at the date the report was approved**

Director name		

**Name of trustees holding title to property belonging to the charity**

Trustee name	Dates acted if not for whole year	

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
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)	N. P. BROOKS	H. P. JONES
Position (eg Secretary, Chair, etc)	SECRETARY	TREASURER
Date	27/1/25	



**Receipts and payments accounts**

**CC16a**

<b>For the period from</b>	<b>Period start date</b>	<b>To</b>	<b>Period end date</b>
	01/07/2023		30/06/2024

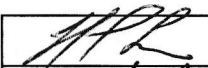
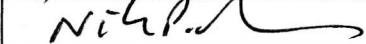
**Section A Receipts and payments**

	<b>Unrestricted funds to the nearest £</b>	<b>Restricted funds to the nearest £</b>	<b>Endowment funds to the nearest £</b>	<b>Total funds to the nearest £</b>	<b>Last year to the nearest £</b>
<b>A1 Receipts</b>					
Investment Income	961	-	-	961	851
Donations	11,429	6,242	-	17,671	48,050
Income Tax Recovered	1,487	1,207	-	2,695	2,377
Grant	-	-	-	-	-
Fund Raising Events	5,534	-	-	5,534	1,747
Other	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>19,411</b>	<b>7,449</b>	<b>-</b>	<b>26,861</b>	<b>53,025</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>19,411</b>	<b>7,449</b>	<b>-</b>	<b>26,861</b>	<b>53,025</b>
<b>A3 Payments</b>					
Studio House	-	-	-	-	-
Scotholme Primary	3,750	-	-	3,750	3,500
Dollywood Foundation	-	16,441	-	16,441	21,704
Nottingham Imagination Library	-	65,000	-	65,000	-
Kat Nat	1,000	-	-	1,000	-
Myotonic Dystrophy	1,000	-	-	1,000	-
FootPrints	2,263	-	-	2,263	-
Children of Courage	1,663	-	-	1,663	-
Walesby Forest	1,000	-	-	1,000	-
Other Under £1000	13,182	-	-	13,182	3,941
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>23,857</b>	<b>81,441</b>	<b>-</b>	<b>105,298</b>	<b>29,145</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Purchase of Charitable Investments	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>23,857</b>	<b>81,441</b>	<b>-</b>	<b>105,298</b>	<b>29,145</b>
<b>Net of receipts/(payments)</b>	<b>- 4,446</b>	<b>- 73,991</b>	<b>-</b>	<b>- 78,438</b>	<b>23,880</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>7,270</b>	<b>91,654</b>	<b>-</b>	<b>98,924</b>	<b>75,044</b>
<b>Cash funds this year end</b>	<b>2,824</b>	<b>17,663</b>	<b>-</b>	<b>20,486</b>	<b>98,924</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Lloyds Bank	2,824	-	-
	Royal Bank of Scotland	-	17,663	-
		-	-	-
	<b>Total cash funds</b>	<b>2,824</b>	<b>17,663</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
 	Howard Jones Nicolas Brooks	27/1/2025 27/1/25



**Section A**

**Independent Examiner's Report**

<b>Report to the trustees/ members of</b>	Charity Name Rotary Club of Nottingham Trust Fund		
<b>On accounts for the year ended</b>	30 June 2024	<b>Charity no (if any)</b>	510915
<b>Set out on pages</b>	1 and 2 <small>(remember to include the page numbers of additional sheets)</small>		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/06/2024

**Responsibilities and basis of report** As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

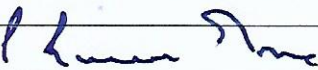
**Independent  
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act 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.

*\* Please delete the words in the brackets if they do not apply.*

**Signed:**  **Date:** 24 January 2025

**Name:** Peter Russell Moore

**Relevant professional qualification(s) or body (if any):** Chartered Accountant

**Address:** 20 Carisbrooke Drive  
Mapperley Park  
Nottingham NG3 5DS

**ROTARY CLUB OF NOTTINGHAM TRUST FUND**

England & Wales - Charity number 510915

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# Accounts

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## Trustees' Annual Report for the period

From 1 July 2022  
Period end date

Period start date To 30 June 2023

Charity name: Rotary Club of Nottingham Trust Fund

Charity registration number: 510915

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To apply both the capital and income of the Trust Fund to or for the relief of the poor and needy or to or for such other charitable purpose, institution, society or object as the Club shall in duly constituted meeting from time to time decide.
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	<p>The Rotary Club of Nottingham Trust Fund continues to raise money from donations and fund raising events to enable it to make contributions to a number of needy causes.</p> <p>The trustees have had regard to the guidance contained in the Charity Commission's general guidance on public benefit and concluded that:</p> <ol style="list-style-type: none"><li>1. The aims of the trust continue to be charitable</li><li>2. The aims and work done give identifiable benefits to the charitable sector and both directly and indirectly to individuals in need.</li><li>3. The benefits are for the public, and are not unreasonable.</li><li>4. There is no detriment or harm arising from the aims or activities</li></ol>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	

#### 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	
Other		

## 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>A number of Charities have been given grants, from funds raised through events in the year such as Christmas collections and charity auctions. Donations have continued to flow in to enable it to continue to make contributions for a number of needy causes in the City and County of Nottingham and internationally.</p> <p>The Club has continued its work in partnership with the Nottingham City Council in furthering the Imagination Library for the supply of books through the Dollywood Foundation for the benefit of children aged 0-5 in the Bilborough, Hyson Green, Radford and Dunkirk areas of the City, at 30 June 2023, 770 children are registered and 129,860 books have been delivered since the inception of the Nottingham library. In addition under the Small Steps Big Changes Scheme, funded by the National Lottery, covering the City Council Ward areas of Arboretum, Aspley, Bulwell and St Anns, 4,937 children are registered at 30 June 2023 and 339,636 books delivered. A small library scheme has been established at the Djanogly Primary School, Strelley 42 pupils are registered and 3,673 books have been delivered to them.</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

Review of the charity's financial position at the end of the period	Para 1.21	An income and Expenditure Account is prepared by the Treasurer and is presented to the members for approval and signing off my President
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The trust only distributes funds after they have been donated or generated from fund raising events. Reserves are maintained at a minimum level. Surplus funds are distributed after the end of each Rotary year
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

### 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

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Trust Deed</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>Incorporated</b>
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	<b>Appointed</b>

### 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	Rotary Club of Nottingham Trust Fund
Other name the charity uses	
Registered charity number	510915
Charity's principal address	39 Plumtre Way Eastwood Nottingham NG16 3LP

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Paul Jones	President	01/07/2022-30/06/2023	
2	Diana Bosworth	Past President	01/07/2021-30/06/2023	
3	Nicolas Brooks	Secretary	01/07/2019 to date	
4	Howard Jones	Treasurer	01/12/2020 to date	
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	

**Funds held as custodian trustees on behalf of others**

Description of the assets held in this capacity	
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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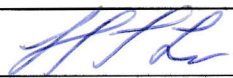
**Other optional information**

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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)	NICHOLAS PATRICK BROOKS	HOWARD PAUL JONES
Position (eg Secretary, Chair, etc)	SECRETARY	TREASURER.
Date	8/4/24.	



## Receipts and payments accounts

For the period from	Period start date 01/07/2022	To	Period end date 30/06/2023
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Investment Income	851	-	-	851	706
Donations	6,453	41,597	-	48,050	39,827
Income Tax Recovered	1,637	740	-	2,377	2,688
Grant	-	-	-	-	-
Fund Raising Events	1,747	-	-	1,747	1,833
Other	-	-	-	-	100
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>10,688</b>	<b>42,337</b>	<b>-</b>	<b>53,025</b>	<b>45,154</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>10,688</b>	<b>42,337</b>	<b>-</b>	<b>53,025</b>	<b>45,154</b>
<b>A3 Payments</b>					
Studio House	-	-	-	-	2,125
Scottholme Primary	3,500	-	-	3,500	-
Dollywood Foundation	-	21,704	-	21,704	14,792
Nottingham City Care	-	-	-	-	43,750
Other Under £1000	3,941	-	-	3,941	6,490
Zambia & Malawi Community Partnership	-	-	-	-	2,400
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>7,441</b>	<b>21,704</b>	<b>-</b>	<b>29,144</b>	<b>69,557</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Purchase of Charitable Investments	-	-	-	-	5,596
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,596</b>
<b>Total payments</b>	<b>7,441</b>	<b>21,704</b>	<b>-</b>	<b>29,144</b>	<b>75,153</b>
<b>Net of receipts/(payments)</b>	<b>3,247</b>	<b>20,633</b>	<b>-</b>	<b>23,880</b>	<b>- 29,999</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>4,023</b>	<b>71,021</b>	<b>-</b>	<b>75,044</b>	<b>105,043</b>
<b>Cash funds this year end</b>	<b>7,270</b>	<b>91,654</b>	<b>-</b>	<b>98,924</b>	<b>75,044</b>

## 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)	NICHOLAS PATRICK BAINES	HOWARD PAUL JONES
Position (eg Secretary, Chair, etc)	SECRETARY	TAGASUNGA.
Date	8/4/24.	



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
Rotary Club of Nottingham Trust Fund

**On accounts for the year  
ended**

30 June 2023	<b>Charity no (if any)</b>	510915
--------------	--------------------------------	--------

**Set out on pages**

1 and 2  
(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/06/2023

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent  
examiner's statement**

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

- accounting records were not kept in accordance with section 130 of the Act 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:**

*Peter Russell Moore*

**Date:**

25 March 2024

**Name:**

Peter Russell Moore

**Relevant professional  
qualification(s) or body  
(if any):**

Chartered Accountant

**Address:**

20 Carisbrooke Drive  
Mapperley Park  
Nottingham NG3 5DS

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**ROTARY CLUB OF NOTTINGHAM TRUST FUND**

England & Wales - Charity number 510915

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# Accounts

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## Trustees' Annual Report for the period

From 01/07/2021  
30/06/2022

Period start date To  
Period end date

Charity name: Rotary Club of Nottingham Trust Fund

Charity registration number: 510915

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To apply both the capital and income of the Trust Fund to or for the relief of the poor and needy or to or for such other charitable purpose, institution, society or object as the Club shall in duly constituted meeting from time to time decide.
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	The Rotary Club of Nottingham Trust Fund continues to raise money from donations and fund raising events to enable it to make contributions to a number of needy causes. The trustees have had regard to the guidance contained in the Charity Commission's general guidance on public benefit and concluded that: 1. The aims of the trust continue to be charitable 2. The aims and work done give identifiable benefits to the charitable sector and both directly and indirectly to individuals in need. 3. The benefits are for the public, and are not unreasonable. 4. There is no detriment or harm arising from the aims or activities
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
	Para 1.38	

Policy on grant making		
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

## 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>Now that Covid 19 restrictions have been reduced the Rotary Club of Nottingham to raise money from fundraising events has been improved and a number of Charities have been given grants. Donations have continued to flow in to enable it to continue to make contributions for a number of needy causes in the City and County of Nottingham and internationally.</p> <p>The Club has continued its work in partnership with the Nottingham City Council and the Castle Cavendish Foundation in furthering the Imagination Library for the supply of books through the Dollywood Foundation for the benefit of children aged 0-5 in the Bilborough, Hyson Green, Radford and Dunkirk areas of the City, at 30 June 2022, a number children are registered and many books have been delivered since the inception of the Nottingham library. In addition under the Small Steps Big Changes Scheme, funded by the National Lottery, covering the City Council Ward areas of Arboretum, Aspley, Bulwell and St Anns, A number children are registered at 30 June 2022 and numerous books delivered. A small library scheme has been established at the Djanogly</p>

		Primary School, Strelley pupils are registered and books have been delivered to it.
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**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

Review of the charity's financial position at the end of the period	Para 1.21	An income and Expenditure Account is prepared by the Treasurer and is presented to the members for approval and signing off my President.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The trust only distributes funds after they have been donated or generated from fund raising events. Reserves are maintained at a minimum level. Surplus funds are distributed after the end of each Rotary year
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

### 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

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Trust Deed</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>Incorporated</b>
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	<b>Appointed</b>

### 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	Rotary Club of Nottingham Trust Fund
Other name the charity uses	
Registered charity number	510915

Charity's principal address	39 Plumpton Way Eastwood Nottingham NG16 3LP

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Diana Bosworth	President	01/07/2021-30/06/2022	
2	Geoffrey Bosworth	Past President	01/07/2020- to date	
3	Nicolas Brooks	Secretary	01/07/2019 to date	
4	Howard Jones	Treasurer	01/12/2020 to date	
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18				
19				
20				

Corporate trustees - names of the directors at the date the report was approved

<b>Director name</b>		

Name of trustees holding title to property belonging to the charity

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	


## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
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

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

--

### Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

### Other optional information

--

## 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)

--	--

Position (eg  
Secretary, Chair, etc)

--	--

Date

--



## Receipts and payments accounts

<b>For the period from</b>	Period start date 7/1/2021	<b>To</b>	Period end date 6/30/2022
----------------------------	-------------------------------	-----------	------------------------------

### Section A Receipts and payments

	<b>Unrestricted funds</b> to the nearest £	<b>Restricted funds</b> to the nearest £	<b>Endowment funds</b> to the nearest £	<b>Total funds</b> to the nearest £
<b>A1 Receipts</b>				
Investment Income	706	-	-	706
Donations	4,953	34,874	-	39,827
Income Tax Recovered	1,452	1,236	-	2,688
Grant	-	-	-	-
Fund Raising Events	1,832	-	-	1,832
Other	100	-	-	100
Transfer from Residents Contingency Fund	-	-	-	-
	-	-	-	-
<b>Sub total</b> (Gross income for AR)	<b>9,043</b>	<b>36,110</b>	<b>-</b>	<b>45,153</b>
<b>A2 Asset and investment sales, (see table).</b>				
Sale of Charitable Investments	-	-	-	-
	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>9,043</b>	<b>36,110</b>	<b>-</b>	<b>45,153</b>
<b>A3 Payments</b>				
Salvation Army	-	-	-	-
Studio House	2,125	-	-	2,125
Shelterbox	-	-	-	-
Scotholme Primary	-	-	-	-
Dollywood Foundation	-	14,792	-	14,792
Nottingham City Care	-	43,750	-	43,750
Other Under £1000	6,490	-	-	6,490
Zambia & Malawi Community Partnership	2,400	-	-	2,400
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	<b>11,015</b>	<b>58,542</b>	<b>-</b>	<b>69,557</b>
<b>A4 Asset and investment purchases, (see table)</b>				
Purchase of Charitable Investments	5,596	-	-	5,596
	-	-	-	-
<b>Sub total</b>	<b>5,596</b>	<b>-</b>	<b>-</b>	<b>5,596</b>
<b>Total payments</b>	<b>16,611</b>	<b>58,542</b>	<b>-</b>	<b>75,153</b>
<b>Net of receipts/(payments)</b>	<b>- 7,567</b>	<b>- 22,433</b>	<b>-</b>	<b>- 30,000</b>
<b>A5 Transfers between funds</b>	-	-	-	-
<b>A6 Cash funds last year end</b>	<b>11,590</b>	<b>93,453</b>	<b>-</b>	<b>105,043</b>
<b>Cash funds this year end</b>	<b>4,023</b>	<b>71,021</b>	<b>-</b>	<b>75,044</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
<b>B1 Cash funds</b>	Lloyds Bank	4,023	-
	Royal Bank of Scotland	-	71,021
		-	-
	<b>Total cash funds</b>	<b>4,023</b>	<b>71,021</b>
(agree balances with receipts and payments account(s))		OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
<b>B2 Other monetary assets</b>		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

Categories	Details	Fund to which asset belongs	Cost (optional)
<b>B3 Investment assets</b>	7598 units M & G Charibond	Unrestricted	-
	733 units M & G Charifund	Unrestricted	-
			-
			-
			-

Categories	Details	Fund to which asset belongs	Cost (optional)
<b>B4 Assets retained for the charity's own use</b>			-
			-
			-
			-
			-
			-
			-
			-
			-

Categories	Details	Fund to which liability relates	Amount due (optional)
<b>B5 Liabilities</b>			-
			-
			-
			-
			-

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name
	Diane Bosworth
	Paul Jones

**CC16a**



**Last year**

**to the nearest £**

764
26,801
2,653
500
1,200
34
2,907
-
<b>34,859</b>

5,596
-
<b>5,596</b>

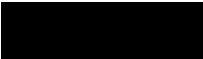
<b>40,455</b>
---------------

1,550
5,093
1,000
1,325
13,213
5,000
10,970
-
-
-
<b>38,151</b>

<b>-</b>

<b>38,151</b>
---------------

<b>2,304</b>
-
102,738
<b>105,042</b>



**Endowment funds**

to nearest £

-
-
-
-

OK

**Endowment funds**

to nearest £

-
-
-
-
-
-

**Current value (optional)**

8,622
10,886
-
-
-

**Current value (optional)**

-
-
-
-
-
-
-
-
-

**When due (optional)**


**Date of approval**

1/9/2023
1/9/2023



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
Rotary Club of Nottingham Trust Fund

**On accounts for the year  
ended**

30 June 2022

**Charity no  
(if any)**

510915

**Set out on pages**

1 and 2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30 June 2022 DD / MM / YYYY.

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent  
examiner's statement**

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

- accounting records were not kept in accordance with section 130 of the Act 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:**

*Peter Russell Moore*

**Date:**

9 January 2023

**Name:**

Peter Russell Moore

**Relevant professional  
qualification(s) or body  
(if any):**

Chartered Accountant

**Address:**

20 Carisbrooke Drive

Mapperley Park

Nottingham NG3 5DS

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).