



CHARITY COMMISSION
FOR ENGLAND AND WALES

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.
--	--	---

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 by 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	Trust Deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Incorporated
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	Appointed

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	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	
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

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

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

--



CHARITY COMMISSION
FOR ENGLAND AND WALES

Rotary Club of Nottingham

XN55994

Receipts and payments accounts

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

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 £
A1 Receipts				
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	-	-	-	-
	-	-	-	-
Sub total (Gross income for AR)	9,043	36,110	-	45,153
A2 Asset and investment sales, (see table).				
Sale of Charitable Investments	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	9,043	36,110	-	45,153
A3 Payments				
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
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total	11,015	58,542	-	69,557
A4 Asset and investment purchases, (see table)				
Purchase of Charitable Investments	5,596	-	-	5,596
	-	-	-	-
Sub total	5,596	-	-	5,596
Total payments	16,611	58,542	-	75,153
Net of receipts/(payments)	- 7,567	- 22,433	-	- 30,000
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	11,590	93,453	-	105,043
Cash funds this year end	4,023	71,021	-	75,044

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds	Lloyds Bank	4,023	-
	Royal Bank of Scotland	-	71,021
		-	-
	Total cash funds	4,023	71,021
	(agree balances with receipts and payments account(s))	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)
	7598 units M & G Charibond	Unrestricted	-
	733 units M & G Charifund	Unrestricted	-
			-
			-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)
			-
			-
			-
			-
			-
			-
			-
			-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)
			-
			-
			-
			-
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
-
34,859

5,596
-
5,596

40,455

1,550
5,093
1,000
1,325
13,213
5,000
10,970
-
-
-
38,151

-

38,151

2,304
-
102,738
105,042



**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:

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).