



CHARITY COMMISSION
FOR ENGLAND AND WALES

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">1. The aims of the trust continue to be charitable2. 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 | <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 | |
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| Performance of fundraising activities against objectives set | Para 1.41 | |
| Investment performance against objectives | Para 1.41 | |
| Other | | |

Financial Review

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

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

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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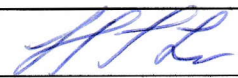
Other optional information

| |
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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. | |



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Rotary Club of Nottingham
Trust Fund

No (if any)

Receipts and payments accounts

CC16a

| For the period from | Period start date | To | Period end date |
|---------------------|-------------------|----|-----------------|
| | 01/07/2022 | | 30/06/2023 |



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 £ |
|---|--|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| A1 Receipts | | | | | |
| 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 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 10,688 | 42,337 | - | 53,025 | 45,154 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 10,688 | 42,337 | - | 53,025 | 45,154 |
| A3 Payments | | | | | |
| 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 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | 7,441 | 21,704 | - | 29,144 | 69,557 |
| A4 Asset and investment purchases, (see table) | | | | | |
| Purchase of Charitable Investments | - | - | - | - | 5,596 |
| Sub total | - | - | - | - | 5,596 |
| Total payments | 7,441 | 21,704 | - | 29,144 | 75,153 |
| Net of receipts/(payments) | 3,247 | 20,633 | - | 23,880 | - 29,999 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 4,023 | 71,021 | - | 75,044 | 105,043 |
| Cash funds this year end | 7,270 | 91,654 | - | 98,924 | 75,044 |

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 | TAGASUGA. |
| 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

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 30/06/2023

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:

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).