



CHARITY COMMISSION
FOR ENGLAND AND WALES

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	<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	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	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

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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	01/07/2022-30/06/2023	
3	Nicolas Brooks	Secretary	01/07/2019 to date	
4	Howard Jones	Treasurer	01/12/2020 to date	
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17				
18				
19				
20				

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

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	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Rotary Club of Nottingham
Trust Fund

No (if any)

Receipts and payments accounts

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For the period from	Period start date 01/07/2023	To	Period end date 30/06/2024
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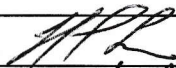
Section A Receipts and payments

	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 £
A1 Receipts					
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	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	19,411	7,449	-	26,861	53,025
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	19,411	7,449	-	26,861	53,025
A3 Payments					
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
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	23,857	81,441	-	105,298	29,145
A4 Asset and investment purchases, (see table)					
Purchase of Charitable Investments	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	23,857	81,441	-	105,298	29,145
Net of receipts/(payments)	- 4,446	- 73,991	-	- 78,438	23,880
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	7,270	91,654	-	98,924	75,044
Cash funds this year end	2,824	17,663	-	20,486	98,924

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

Date of approval
 27/1/2025
 27/1/25



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 2024

**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 30/06/2024

**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