



CHARITY COMMISSION
FOR ENGLAND AND WALES

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">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	£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

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
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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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)

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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	

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Trust Fund

CC16a

30/06/2025

	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	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			-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	23,160	2,373	-	25,533	26,861
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	23,160	2,373	-	25,533	26,861
A3 Payments					
	-	-	-	-	-
Scotholme 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	
	-	-	-	-	-
Sub total	20,847	19,900	-	40,747	105,298
A4 Asset and investment purchases, (see table)					
Purchase of Charitable Investments	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	20,847	19,900	-	40,747	105,298
Net of receipts/(payments)	2,313	- 17,527	-	- 15,214	- 78,438
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	2,824	17,662	-	20,486	75,044
Cash funds this year end	5,137	135	-	5,272	- 3,394

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	5,137	-	-
	Royal Bank of Scotland	-	135	-
		-	-	-
	Total cash funds	5,137	135	-
	(agree balances with receipts and payments account(s))			

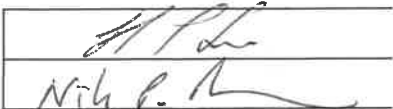

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
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 liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

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



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).