

# ROTARY CLUB OF CANNOCK TRUST FUND

England & Wales · Charity number 701681

## Details

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**Status** Registered

**Legal form** Trust

**Registered** 1989-06-19

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

## Contact

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**Address** C/O Business Partners  
Point South  
Park Plaza  
Cannock  
WS12 2DB

**Phone** 01543 221 360

**Email** [david@bpaccountants.co.uk](mailto:david@bpaccountants.co.uk)

## Activities

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**Objects:** THE RELIEF OF THE POOR AND NEEDY OR TO OR FOR SUCH OTHER CHARITABLE PURPOSE INSTITUTION SOCIETY OR OBJECT AS THE ROTARY CLUB OF CANNOCK SHALL IN DULY CONSTITUTED MEETING FROM TIM TO TIME DIRECT.

**Activities:** To make grants to individuals and organisations and to supply human resources to assist the same in accordance with the wishes and requirements of the Rotary Club of Cannock.

## Classification

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- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Other Finance, Provides Human Resources
- **What:** General Charitable Purposes, Overseas Aid/famine Relief
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

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- Staffordshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£22,689	£25,894	-	-
2024-06-30	£25,600	£29,014	-	-
2023-06-30	£21,144	£19,625	-	-
2022-06-30	£22,456	£22,948	-	-
2021-06-30	£5,795	£10,300	-	-

## Trustees

Name	Role	Appointed
ALAN DAY		
David Ronald Gardiner		2014-07-01
David Sydney Marklew		2014-01-21
John Arthur Emile Winter		

**ROTARY CLUB OF CANNOCK TRUST FUND**

England & Wales - Charity number 701681

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# Accounts

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**ROTARY CLUB OF CANNOCK**  
**REGISTERED CHARITY NUMBER 701681**  
**TREASURERS REPORT 1ST JULY 2023 TO 30 JUNE 2024**

**Club Account**

Income	9,782.00	
Expenditure	<u>9,821.70</u>	
Deficit 2023/24	(39.70)	
Add reserves b/fwd from 2022/23	<u>9,571.82</u>	
		9,532.12

**Trust Account**

Income	25,600.00	
Expenditure	<u>29,014.00</u>	
Deficit 2023/24	(3,414.00)	
Add reserves b/fwd from 2022/23	<u>22,003.00</u>	
		18,589.00
		<u><u>28,121.12</u></u>

The following persons were Trustees of the Rotary Club of Cannock Trust Account during the year under review: -

PP     John Winter  
PP     Alan Day  
PP / PHF David Marklew  
RT     David Gardiner

ROTRAY CLUB OF CANNOCK  
2023/24  
CLUB ACCOUNT

Club Account Income

Club Account Expenditure

Member subscriptions	5,936.00	Booklet printing	100.00
Canal Trip	870.00	Canal Trip	826.00
Ironman	300.00	Club Banner	3.00
Poppy Pins	65.00	Engraving	30.00
Proms	105.00	RIBI Subs	3,503.00
Sports Night	20.00	Guest Meals	357.00
Christmas Party	1,650.00	District Subs	440.00
Tripartite	379.00	Proms Tickets	105.00
Six Clubs Meeting	115.00	Regalia	237.00
Fairlawns	342.00	Name badges for board	42.00
		Presidents night deposit	475.00
		Stock of clothing from 2022.23	183.00
		Poppy Pins	63.00
		Speakers fees	270.00
		Town Centre Stones	300.00
		Christmas Party	1,646.70
		Barns Gratuity	300.00
		Flowers	56.00
		Promptotinal leaflets	410.00
		Honarium	475.00
	<u>9,782.00</u>		<u>9,821.70</u>
Deficit for year	39.70		
	<u><u>9,821.70</u></u>		<u><u>9,821.70</u></u>


ROTRAY CLUB OF CANNOCK  
2023/24  
TRUST ACCOUNT

Trust Account Income		Trust Account Expenditure	
Imago donations received	1,826.00	Imago	2,826.00
Riveira Travel donation - for Foun	712.00	Charges	59.00
Interest received	162.00	St Giles	1,000.00
Give As You Live	20.00	Ukraine I Day	131.00
Global Giving (Imago & Therapes	4,698.00	Crocus Bulbs	175.00
Golf Day	5,198.00	Ukraine Equipment (New Communi	2,110.00
St Lukes	186.00	Ukraine Warm Clothing	273.00
Quiz Money received 2022/23	759.00	Speakers and Guest fees / Meals	373.00
Foundation	100.00	Golf Day	2,092.00
Ukraine Community Fund	5,000.00	Kids Out	600.00
Christmas Collections	5,818.00	Sleigh repairs	57.00
Polio	17.00	Shelter Box	590.00
Christmas Card	115.00	Krafty Sew & So	150.00
Christmas raffle	234.00	Warm Space Grant	1,100.00
J Grimley donations	755.00	Ukraine Health & Welfare Fund	4,100.00
	-	Santa Suits	235.00
		Maurice Partington Fund	100.00
		Seasons Theatre	500.00
		St Lukes	200.00
		Royal British Legion	75.00
		Huntington Kick Boxing Club	500.00
		Christmas Donations	5,250.00
		SNAP	173.00
		Engraving Partington Shield	20.00
		Ukraine Welfare	1,057.00
		Foundation	1,933.00
		Tesco Defib	500.00
		Book Shed	2,454.00
		Tripartite donation	381.00
	<b>25,600.00</b>		<b>29,014.00</b>
Deficit for year	3,414.00		
	<b>29,014.00</b>		<b>29,014.00</b>

ROTARY CLUB OF CANNOCK  
BALANCE SHEET AS AT 30TH JUNE 2024

	2024	2023
Trust Reserve	18,589.00	19,567.94
Club Reserves	9,532.12	11,714.11
Total Club Funds	28,121.12	31,282.05
Trust Account Balance	18,589.00	
Club Account Balance	9,532.12	
	28,121.12	

The accounts have been prepared by Rotarian David Gardiner  
Treasurer 1st July 2023 to 30 June 2024

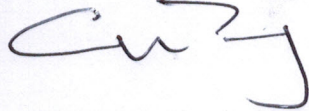
D Gardiner..... 

Date..... 11 DECEMBER 2024

Report of the examiners to the members of Rotary Club of Cannock

We have examined the above accounts, books and records of the Rotary Club of Cannock for the year ended 30th June 2024. In our opinion they give a true and fair view of the transactions for the year ended 30th June 2024 and its state of affairs at that date.

CHRIS YOUNG  
Past President XXXXXXXXXXXXXXXXXXXX
IAN HALL  
Past President XXXXXXXXXXXXXXXXXXXX

  
Date..... 11 December 2024

  
Date..... 11 December 2024

REPORT TO THE TRUSTEES OF ROTARY CLUB OF CANNOCK TRUST ACCOUNT

CHARITY NUMBER 701681

I Report to the charity trustees on my examination of the accounts of the Trust for the year ended 30<sup>th</sup> June 2024

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act.

I have completed my examination. I confirm that no material matters have come to my attention which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

Name: Mrs Jodie Jones - MAAT

J. Jones

15 JAN 2025