



Trustees' Annual Report for the period

From 1st July 2023 Period start date To 30th June 2024 Period end date

Charity name: Rotary Club of Dunstable Downs Trust Fund

Charity registration number: 1027349

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The Trust Deed states that " the Trustees shall hold and apply the Trust Fund and all other monies which from time to time be received by the Trustees (whether such monies shall arise from donations bequests deeds of covenant or from any other source) and (all of which are hereinafter included in the expression "the Trust Fund") to apply both the capital and income thereof 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 to direct
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	<ol style="list-style-type: none"> 1. Donations have been made to Local Charitable Causes, covering areas such as: Autism / Good Neighbours / Hospice at Home / Keech Hospice / Food Banks / Kid's In Action / Kid's Out / L&D Hospital Charity Fund / Men in Sheds / Medecin Sans Frontiers / Rennie Grove Hospice / Salvation Army / Together for Short Lives / Weatherfield Academy (SEND School), Toddington St George Hearing Impaired Unit. 2. Donations have been made to National and International Charitable Causes, covering areas such as: Hearing Dogs for the Deaf / Lend with Care / Macmillan Cancer / Royal British Legion / Hermanus (South Africa School Sponsorship) / Madagascar Charity / Mercy Ships / Rotary Foundation / ShelterBox / Village Water
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Charity Commission guidelines have been followed

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>Donations have been made to the Charitable Causes concerned with:</p> <p>Autism, Counselling, Mental Health, Hospice / Cancer Support and other Disabilities</p> <p>Donations have been made to the Charitable Causes concerned with: Food Banks, Hospices, Local Schools, Kids Charities and the Salvation Army</p> <p>Donations have been made to the Charitable Causes concerned with International Relief: Lend with Care / Hermanus (South Africa School Sponsorship) / Madagascar Charity / Mercy Ships / Rotary Foundation / ShelterBox / Village Water</p>

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	Tin Shakes at Local Supermarkets were undertaken during December 2024

Investment performance against objectives	Para 1.41	CAF Managed Portfolio has performed as expected, greater than 10% return.
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Total Income for the year: £25,948 Total Expenditure £23,119 (£300,000 invested in a CAF Managed Portfolio)
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	As mandated in the Investment Policy Statement: dated 1st October 2020 – Reviewed annually
Amount of reserves held	Para 1.22	Valuation of £300,000 as of 30th June 2024. £15,000 Cash Download taken during the year
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

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	Para 1.25	Rotary Club of Dunstable Downs Trust Fund: Trust Deed dated 17th September 1993
How is the charity constituted?	Para 1.25	Community Benefit Society
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	As detailed in Trust Deed

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 Dunstable Downs Trust Fund
Other name the charity uses	Dunstable Downs Rotary Club Charity Account
Registered charity number	1027349
Charity's principal address	Tilsworth Golf Centre Dunstable Road, Tilsworth, Bedfordshire, LU7 9PU

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	Mr Patrick Boys	President		The Current Trustees
2	Dr Nicholas Curt	Vice-President		
3	Mr David Cassell	Secretary		
4	Mr. Stephen Robinson	Treasurer		

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

Director name		
N/A		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

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

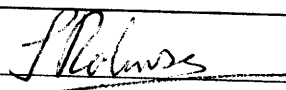
Reason for non-disclosure of key personnel details

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)	Stephen Robinson	
Position (eg Secretary, Chair, etc)	Treasurer and Trustee	
Date	1/3/2025	


Rotary Club of Dunstable Downs Trust Fund - Registered Charity No 1027349

Charity Account - Summary Income and Expenditure Rotary Year - 1 July 2023 to 30 June 2024

Income	Expenditure
Opening Balance - 1 July 2023 £8,296.94	100 Club Winners Pay-out £934.00
Late Payments / Adjustments from 2022/2023 Accounts	Bomber Command Centre Charity (Winslow RC) £150.00
Don't Let Dunstable Die (DLDD) £180.00	Don't Let Dunstable Die (DLDD) £195.00
£8,116.94	Dunstable Men in Sheds £150.00
Ian McGregor CAF MPS Portolio	Dunstable British Legion (Poppy Wreath) £19.99
Dec-23 £3,211.68	Dunstable Good Neighbours £1,000.00
Mar-24 £15,000.00	Dunstable Hayward Club £180.00
Jun-24 £3,235.77	Dunstable Hospice at Home Volunteers £2,250.00
abrdn close £231.70	Dunstable Inner Wheel Charity Account £75.00
Edlesborough Fete 2023 Stall Donations £360.00	Dunstable Rotary Kids' Out £127.50
Raffle £36.00	Dunstable Rotary Technology Tournament £50.00
Xmas Collections £1,878.00	Fundacion GoMAD Dominican Republic-Karen £500.00
100 Club Income £1,908.00	Happy Hampers (R.C.Stanford SA) £120.00
Smile Amazon Donation £77.08	Hermanus School Bursary £1,124.88
Members Donations £10.00	Hornbeam Wood Hedgehog Sanctuary £300.00
£25,948.23	Keech Hospice £1,000.00
Total £34,065.17	Lend with Care £3,000.00
Total Income for the year £25,948.23	Madagascar Development Fund £1,000.00
Excess of expenditure over income -£2,828.86	Medecin Sans Frontiers(MSF) £1,000.00
	MS Therapy Centre Norfolk £250.00
	Nepal Water/ Toilet Project (Leighton Rotary) £200.00
	Police Childrens Fund £250.00
	Rennie Grove Hospice-London Marathon 2024 £500.00
	ROTARY FOUNDATION Annual Fund £1,500.00
	ROTARY FOUNDATION WEB Donation £50.00
	ShelterBox July 2023 and April 2024 £2,400.00
	Spectrum Community Arts £250.00
	St John Church (Markyate) £88.00
	Tibbs Dementia Foundation £100.00
	Toddington Lower School Deaf Unit £930.00
	Together for Short Lives-Francesca's Bike Ride £1,575.00
	Village Water (Zambia and Mozambique) £150.00
	Weatherfields Academy (Afterschool Club) £1,500.00
	Willow Foundation - Bob Wilson Charity £200.00
	£23,119.37
	Closing Balance - 30 June 2024 £10,945.80
	Total £34,065.17
	Total Expenditure for the year £23,119.37

Charity Account Bank Reconciliation

Bank statement Balance at June 30 2024 £11,689.90
Less outstanding payments / Cheques not presented
Cheques not presented at 1 July 2024
100 Club 3rd Prize June £23.00
100 Club 2nd Prize June £11.50
100 Club 1st Prize June £45.00
DLDD Trust £195.00
£274.50
Cheques not presented - now destroyed
Member refund £7.40
£7.40
£267.10
Less outstanding credits
Members Funds Transfer £0.00
£0.00
Bank Account Closing Balance at 30 June 2024 £11,422.80
Less Accruals
100 Club 6 months £79.50 £477.00
£477.00
Closing Balance at 30 June 2024 £10,945.80

Trustees for 2023/2024			
	Approval noted in MOM Business Meeting dated 5th December 2024		
President	Nick Curt		
Vice President	Patrick Boys		
Secretary	Norman Lee		
Treasurer	Stephen Robinson		5/12/24

I confirm that the above accounts are in accordance with the books, records and information received

Name **Karen Baldwin** Approval noted in MOM Business Meeting dated 5th December 2024

Independent Reviewer