



Trustees' Annual Report for the period

From 01/07/2024

Period start date To 30/06/2025

Period end date

Charity name: Rotary Club of Leek Trust Fund

Charity registration number: 1027532

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 thereof to or for the relief of the poor and needy or for such other charitable purposes, institution, society or object as the club shall in a duly constituted meeting from time to time 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	Grants to individuals, groups and charitable bodies to relieve poverty, anxiety and sustain education.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees confirmed at their annual meeting that due regard has been taken to the guidance on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Before grants are made the purpose to which funds are put are measured against the purposes of the charity.
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	All work is voluntary and our policy where we involve other voluntary groups is to support their funds pro rata.

Other		
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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>During the year the club has arranged six activities to raise funds.</p> <p>Grants have been made to twenty three bodies including. Individuals needing mobility support and learning equipment.</p> <p>Local groups supporting special needs and helping with social isolation issues.</p> <p>National charities dealing with disease research, poverty relief, and natural disasters.</p> <p>Our main benefactors this year were four cancer charities to support research.</p> <p>The annual swimathon gave 11 local organisation an opportunity to fund raise for their own causes which was subsidised and sponsored by the club.</p> <p>Grants were made to local schools for ecological projects.</p> <p>Our focus has been to respond to local needs where grant aid from national sources is not available, to the benefit of the local community.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	We have been able to support all who sought our help.
Performance of fundraising activities against objectives set	Para 1.41	Our main fund raising event is weather dependant and we were fortunate this year.
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The trust account donated £39,725 over the year leaving a balance carried forward of £30,594.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	A number of grant commitments are extant and will be cleared early in 2025.
Amount of reserves held	Para 1.22	A balance commitment of £5,000, for local emergencies, is maintained.
Reasons for holding zero reserves	Para 1.22	NA
Details of fund materially in deficit	Para 1.24	NA
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	We have no uncertainties.

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	Unincorporated association.
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	From within the Rotary Club of Leek. By nomination.

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 Leek Trust Fund
Other name the charity uses	
Registered charity number	1027532
Charity's principal address	109, Ladderedge, Leek, Staffs,ST13 7AG

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	Bruce Daniel	Chair		
2	Timothy Baker			
3	Christopher Rider			
4	Michael Readman			
5	John Geoffrey Noel Hodkinson			
6	Stewart Townsend			
7	David Peet			
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
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)

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Full name(s)

Bruce Daniel	Stewart Townsend
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Position (eg Secretary,
Chair, etc)

Chair	Trustee
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Date

28/11/2025

Rotary Club of Leek

Charity registration number 1027532

Financial Statements

30 June 2025

Rotary Club of Leek

Annual Report

for the year ended 30 June 2025

Under a Declaration of Trust dated 6 September 1993, the Trustees for the time being established a Trust fund to be devoted by the Club for charitable objects and purposes.

The club is a registered charity, number 1027532. Its address is that of the Honorary Treasurer for the time being, currently, 109 Ladderedge, Leek, Staffordshire, ST13 7AG.

The Trustees of the charity for the year are:-

President
Senior Vice President
Honorary Secretary
Honorary Treasurer

The primary object of the Trust is to apply both the capital and income thereof to or for the relief of the poor and needy or for other charitable purposes.

The charity is operated on a voluntary basis with no paid staff and is affiliated to Rotary International.

During the year, seven main fund raising events were held.

The proceeds of these fund raising events have been used partly for donations and community service projects, details of which are shown in the annual accounts, but a balance in hand amounting to £30,594 (2024 - £26,566) has been retained for future distribution as and when requests are received.

The club's advisers and accountants are Bennett Brooks, Cherry Tree Court, Cross Street, Leek, Staffordshire, ST13 6BL.

Rotary Club of Leek

Independent examiner's report to the trustees on the unaudited financial statements of the Rotary Club of Leek.

I report on the accounts of the Rotary Club of Leek for the year ended 30 June 2025 set out on pages 1 to 8.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and the seeking of explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- which gives me reasonable cause to believe that, in any material respect, the requirements:
 - (a) to keep accounting records in accordance with section 130 of the 2011 Act; and
 - (b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act have not been met; or
- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



CL Hambleton FCA FCCA
Independent examiner

Bennett Brooks

Cherry Tree Court
Cross Street
Leek
Staffordshire
ST13 6BL

Rotary Club of Leek

Balance Sheet

as at 30 June 2025

	2025 £	2024 £
General Account	4,375	5,104
Trust Fund Account	30,594	26,566
	<u>34,969</u>	<u>31,670</u>
Represented by:		
Cash at Bank:		
TSB Current Account	2,846	3,574
TSB Current Account number 2	16,989	9,510
Community Directplus Account	15,133	18,585
TSB Current Account - A Hawkes	1	1
	<u>34,969</u>	<u>31,670</u>
Debtors - Swimathon	-	-
Returned donation	-	-
	<u>34,969</u>	<u>31,670</u>

Approved on

30/9/2025

President



Secretary



Treasurer



Rotary Club of Leek

Statement of Financial Activities for the year ended 30 June 2025

	General Account £	Trust Account £	All Funds 2025 £	All Funds 2024 £
Incoming Resources				
Fundraising events	-	43,753	43,753	43,883
Donations & grants	-	-	-	-
Membership fees	1,927	-	1,927	2,896
Investment income	-	-	-	14
Total incoming resources	<u>1,927</u>	<u>43,753</u>	<u>45,680</u>	<u>46,793</u>
Resources Expended				
Direct charitable expenditure	-	27,877	27,877	24,491
Fundraising & publicity costs	-	11,848	11,848	19,860
Management & administration cost	<u>2,656</u>	<u>-</u>	<u>2,656</u>	<u>3,212</u>
Total resources expended	<u>2,656</u>	<u>39,725</u>	<u>42,381</u>	<u>47,563</u>
Net incoming/(outgoing) resources for the year				
	(729)	4,028	3,299	(770)
Fund balances brought forward At 1 July 2024	<u>5,104</u>	<u>26,566</u>	<u>31,670</u>	<u>32,440</u>
Fund balances carried forward At 30 June 2025	<u>4,375</u>	<u>30,594</u>	<u>34,969</u>	<u>31,670</u>

Rotary Club of Leek

General account

for the year ended 30 June 2025

	2025	2024
Receipts		
Balance at 1 July 2024	£	£
Members' subscriptions and affiliation fees	5,104	5,420
Rotary Inter District Reserves Repayment	1,927	2,896
	-	0
	<u>7,031</u>	<u>8,316</u>
Payments		
RIBI - Subscriptions and affiliation fees	2,221	2,574
District 1210 subscriptions	290	330
Presidents Gongs	79	57
Christmas gratuities and entertainment	-	152
Museum Visit	-	-
Books for Schools	-	31
Bank charges	66	68
Balance at 30 June 2025	4,375	5,104
	<u>7,031</u>	<u>8,316</u>

Rotary Club of Leek

Trust fund account

for the year ended 30 June 2025

	2025	2024
Receipts		
Balance at 1 July 2024	£	£
Tree O L	26,566	27,020
Christmas collections	-	714
Swimathon	3,821	3,711
Easter eggs income	6,675	8,995
Auto extravaganza	2,970	3,605
Pig Race	27,564	25,282
Donations	1,380	-
Catering	-	-
Raffle	1,343	1,116
Bank interest	-	460
	-	14
	<u>70,319</u>	<u>70,917</u>

Rotary Club of Leek

Trust fund account

for the year ended 30 June 2025

		2025	2024
	£	£	£
Payments			
Auto Extravaganza expenses			
SMDC lottery licence	1,641		5825
Easter eggs expenses	-		20
Swimathon expenses	1,200		1350
Pig Race expenses	8,867		11021
Leek & District Show expenses	-		-
Art Competition expenses	-		-
Equipment	-		-
Reimbursed expenses	140		1340
Donations - Alzheimers	0		304
- At 21	-		50
- Beatrice Charity	300		-
- Blood Bikes	-		390
- Brain Tumour	-		250
- Breast Cancer	4,000		-
- Buxton Rescue	4,000		-
- CRUK	-		250
- Churnet Sound Radio	500		-
- Dan O'Neill	-		250
- Douglas Macmillan Hospice	250		-
- Dunwood First Response	-		10,000
- Food Bank	-		1,000
- Handicapped Child	-		510
- Hawthorne	500		-
- Hedgehog Trust	30		-
- Home Start	-		250
- Horton Lodge	-		374
- Kids Cancer	-		400
- 5th Leek Scouts	-		1,000
- Leek Theatre Group	1,000		-
- Lend with Care	300		-
- Leukaemia	250		500
- Little Stars	4,000		-
- Longnor School	-		250
- Opitz	97		-
- Malkin	500		-
- Painsley Trust	500		-
- Pancreatic Cancer	-		250
- RIBI Polio	4,000		-
- Ripple Effect	-		1,000
- Royal British Legion	500		1,000
	400		150

Rotary Club of Leek

Trust fund account

for the year ended 30 June 2025

		2025	2024
	£	£	£
- Rushton Primary School Donation	-		250
- Sailability	-		200
- Samaritans	-		650
- Shelter Box	500		1,200
- Shining Life Children's Trust Donation	3,600		-
- Sightsavers	-		1,000
- Smile Train	1,000		1,000
- Stubbs Cards	-		250
- Tennis Club	-		-
- UHNM	500		500
- UHNS	-		1,000
- Ukraine	-		300
- Waterhouses CE	900		-
- Westwood First School Donation	250		267
	-		-
	-		-
Balance at 30 June 2025	-	39,725	44,351
		30,594	26,566
		<u>70,319</u>	<u>70,917</u>

Rotary Club of Leek

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