



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month 07	Year 2022		Day 30	Month 06	Year 2023

Section A Reference and administration details

Charity name Rotary Club of The Nene Valley

Other names charity is known by

Registered charity number (if any) 1028536

Charity's principal address 43 Edgemont Road
 Northampton
 Postcode NN3 3PQ

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	M J Brown	Treasurer		The members of the Rotary
2	L S Worthington			Club of The Nene Valley
3	D J Latham			
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12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <i>(eg. trust deed, constitution)</i>	Trust deed
How the charity is constituted <i>(eg. trust, association, company)</i>	Trust deed
Trustee selection methods <i>(eg. appointed by, elected by)</i>	Appointed by resolution of the members

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Trust funds are disbursed by the trustees at the discretion of the council of the rotary club and approved by members of the rotary club in meeting, subject to the trustees being of the opinion that any such payment is not in breach of the terms of the trust deed.
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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

Relief for the poor and needy, grants for student educational projects, support financial or otherwise for charitable institutions, societies, schools, individuals and other charitable objectives.
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Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The trustees have had regard to the guidance issued by the Charity Commission on public benefit.
The main fund-raising events in the year include – Rokart competition; Christmas collection; Golf day; Car-boot sales; Chinese meal; and Santa fun run. Income also included donations from members.
We supported a range of projects, including days out for lone parent families and a local foodbank. We made donations to support The Turkey Earthquake Appeal and donations to local charities including Eve; Lewis Foundation; and Cynthia Spencer.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

As noted above we supported a wide range of projects, mainly local but we also supported The Turkey Earthquake Appeal and a school project in Africa. There were in the region of fifteen projects we supported including a local foodbank, days out for lone parent families, young carers Christmas Meal, Northampton Scouts, grants to local charities including Eve, The Lewis Foundation, Cynthia Spencer, and Baby Basics.

Section E Financial review

Brief statement of the charity's policy on reserves

All funds are held on bank accounts including a bank deposit account and no commitment is made until funds are available to finance a project.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:


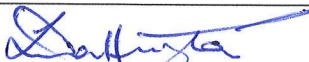
- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Michael J Brown	Leslie S Werthington
Position (eg Secretary, Chair, etc)	Treasurer	
Date	24 April 2024	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
ROTARY CLUB OF THE NENE VALLEY

No (if any)
1028536

CC16a

Receipts and payments accounts

For the period from	Period start date 01.07.2022	To	Period end date 30.06.23
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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					
FUND RAISING	25,455	-	-	25,455	-
GRANTS	6,692	1,375	-	8,067	-
BANK INTEREST	32	-	-	32	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	32,179	1,375	-	33,554	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	32,179	1,375	-	33,554	-
A3 Payments					
COST OF FUND RAISING	10,113	-	-	10,113	-
GRANTS PAID	19,247	1,475	-	20,722	-
CHARITABLE ACTIVITIES	6,459	-	-	6,459	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	35,819	1,475	-	37,294	-
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	35,819	1,475	-	37,294	-
Net of receipts/(payments)	- 3,640	- 100	-	- 3,740	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	12,232	100	-	12,332	-
Cash funds this year end	8,592	-	-	8,592	-

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	BARCLAYS BANK	8,592	-	-
		-	-	-
		-	-	-
	Total cash funds	8,592	-	-
(agree balances with receipts and payments account(s))		OK	OK	OK



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

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	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
	Michael J Brown	24.04.24
	Leslie S Worthington	24.04.24