

Trustees' Annual Report for the period

		Period start date			Period end date		
From	01	07	2023	To	30	06	2024

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 6 Whitegates

West Hunsbury

Northampton

Postcode

NN4 9XA

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	D J Latham	Treasurer		The Members of The Rotary
2	L S Worthington			Club of The Nene Valley
3	M J Brown			
4				
5				
6				
7				
8				
9				
10				
11				
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
(eg. trust deed, constitution)

Trust deed

How the charity is constituted
(eg. trust, association, company)

Trust deed

Trustee selection methods
(eg. appointed by, elected by)

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 trust deed.

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.

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; Race Night; and Swimathon. Income included donations from members.
We supported a range of projects, the largest being a refurbishment of a home and days out for lone parent families and meals for young carers. We made donations to support Shelterbox; Swaziland Schools and donations to local charities including The Lewis Foundation; Life Education; Cyntia Spencer and The Hope Centre.

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 range of projects, mainly local but we also supported overseas projects including Shelterbox and a school project in Africa. There were in the region of 15 projects that we supported including the refurbishment of a local home, days out for lone families, young carers meals, Northampton Scouts, grants to Local Charities including The Lewis Foundation, Life Education, Cynthia Spencer, UpsNdowns, Coats4kids, and The Hope Centre.

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)

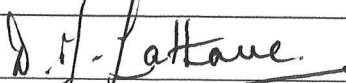
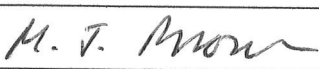
You may choose to include additional information, where relevant about:

- 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)	David J Latham	Michael J Brown
Position (eg Secretary, Chair, etc)	Treasurer	

Date 6 April 2025



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
ROTARY CLUB OF THE NENE VALLEY

No (if any)

Receipts and payments accounts

CC16a

For the period from	Period start date 01.07.2023	To	Period end date 30.06.2024
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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	26,167	-	-	26,167	25,455
GRANTS	2,070	2,544	-	4,614	8,067
BANK INTEREST	103	-	-	103	32
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	28,340	2,544	-	30,884	33,554
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	28,340	2,544	-	30,884	33,554
A3 Payments					
COST OF FUND RAISING	10,460	-	-	10,460	10,113
GRANTS PAID	7,506	2,544	-	10,050	20,722
CHARITABLE ACTIVITIES	7,937	-	-	7,937	6,459
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	25,903	2,544	-	28,447	37,294
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	25,903	2,544	-	28,447	37,294
Net of receipts/(payments)	2,437	-	-	2,437	3,740
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	8,592	-	-	8,592	12,332
Cash funds this year end	11,029	-	-	11,029	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	11,029	-	-
		-	-	-
		-	-	-
	Total cash funds	11,029	-	-
(agree balances with receipts and payments account(s))		OK	OK	OK

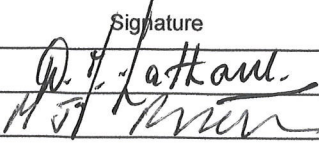
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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
	David J Latham	06.04.2025
	Michael J Brown	06.04.2025



Section A Independent Examiner's Report

Report to the trustees

Charity Name
ROTARY CLUB OF THE NENE VALLEY

On accounts for the year ended

30 June 2024

Charity no (if any)

1028536

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 / 2024.

Responsibilities and basis of report

As the charity's trustees, 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 all 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 (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

D. J. Parriss

Date:

27th APRIL 2025

Name:

DEREK J. PARRISS

Relevant professional qualification(s) or body (if any):

ACCOUNTANT RETIRED

Address:

A WHITGATES, WEST HUNSBURY,
NORTHAMPTON, NN49XA.

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Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

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