

# Rotary Club of Settle Charitable Trust

## Annual Trustees Report 2024 – 25

In the period from 1<sup>st</sup> July 2024 to 30<sup>th</sup> June 2025, the trust had another successful year in its role as the charitable arm of Settle Rotary Club.

The regular annual fund raising events took place including the very popular and successful Santa's Sleigh collections round the local villages in December, which provides the income for the Santa Fund to support local good causes throughout the year. This was followed in February by the "Merry go Round" safari supper event. In April, the Rotary Club, once again provided the local manpower for the Marie Curie Cancer Campaign annual street collection and provided them with a top-up grant from the trust funds. In June we held the annual "Settle Saunter" series of cross-country walking and running events to suit all abilities.

In spite of difficult times with rising living costs the contributions received at all events held up remarkably well, and resulted in a successful year of fund raising and the ability to provide supporting grants to many charities and good causes, both locally and over a wider area, including support for some operations overseas through our support for the Rotary Charities and the local charity "Kids at School in Nepal".

John Diggles

30/06/25

**ROTARY CLUB OF SETTLE – DISTRICT 1040**  
**CHARITABLE TRUST**  
**FINANCIAL STATEMENT 2024-25**

**Notes to the Financial Statement for the year ended 30 June 2025**

- 1) The financial statements of the Trust have been prepared using the Receipts and Payments basis.
- 2) The Main Charity Fund holds all the unrestricted income from Settle Rotary Club's charitable fund-raising operations and is the source for all grants awarded by the Trust not covered by other restricted funds.
- 3) In addition to the main Charity Fund, in the year 2024-25, the Settle Rotary Club Charitable Trust has operated eight restricted or designated funds, for specific purposes related to the Trust's activities:

**Designated Funds**

Lend with Care Fund

Is a "holding" fund enabling the club trust to provide "Micro Loans" to small entrepreneurs in developing countries, through the "Lend with Care" scheme.

Settle Saunter holding fund

Holds the income and expenditure associated with the Settle Saunter. Following each year's Saunter, grants are distributed, to designated recipient charities, and once all expenses have been cleared, the balance is transferred to the Main Charity Fund.

Santa Sleigh maintenance Fund

Funds set aside for maintaining the 'sleigh' trailer for the annual Santa Claus collection. When required, this fund will be topped up from the restricted Santa Claus Local Fund

**Restricted Funds**

Mary's Meals

Holds donations given specifically for the Mary's Meals charity. The balance of the fund is sent to Mary's Meals usually around January and again towards the end of the Rotary Year in June.

Rotary Foundation (Polio plus)

Holds funds raised or donated specifically for the Rotary Foundation's Eradicating Polio Fund. The total balance of the fund is sent to the Rotary Foundation UK towards the end of the Rotary Year in June or early in the next Rotary year..

Rotary Foundation (general)

Holds funds raised or donated specifically for the Rotary Foundation's Annual Fund. The total balance of the fund is sent to the Rotary Foundation UK towards the end of the Rotary Year in June

The Santa Claus Local Fund

Holds the receipts and donations from the annual 'Santa's Grotto' and 'Santa's Sleigh' activities of the club. These funds are raised specifically for good causes taking place within the general local area covered by the Santa Claus collections.

The Dales Group YTT Fund

This fund is held on behalf of the Rotary Clubs of the Dales Group, to cover the expenses of the group's annual Youth Technology Tournament. All the clubs in the group, as well as sponsors for the event, contribute into the fund.

**30<sup>th</sup> June 2025**

**John Diggles, Trustee & Hon. Treasurer**

**ROTARY CLUB OF SETTLE CHARITABLE TRUST**

**Financial Statement for the year ended 30 June 2025 – Main Charity Fund**

**RECEIPTS**

Regular Fundraising Events and Activities

Merry-go Round	6,271.68	
Settle Saunter (residual balance transfer)	2,417.13	8,688.81
		8,688.81

Other Fundraising Event receipts

Donations at Flowerpot Event	35.81	
Donations at Swimming Pool Event	30.00	
Street Collection for Marie Curie Cancer Campaign	504.34	570.15
		570.15

Other miscellaneous receipts

“Easy Fundraising” cheque received	19.19	
Donations received “in memoriam” Trevor Thorpe’s funeral	160.00	
interest received on SBS account	194.39	
		373.58

	<b><u>Total Receipts</u></b>	<b><u>9,632.54</u></b>
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**PAYMENTS**

Expenses associated with Fundraising Activities

Merry go Round	4,375.33	
Donation to Rotary Foundation for use of website template	50.00	
SumUp card reader fees		4,425.33
		4,425.33

Grants awarded by Club Council (Trustees)

Rotary District 1040 Ukraine Generator Appeal	200.00	
Mary’s Meals	75.00	
Rotary District 1040 KSV School Sri Lanka	100.00	
Marie Curie Cancer Care	45.00	
		420.00

Other miscellaneous payments

Street Collection receipts sent to Marie Curie Cancer Care	505.00	
HSBC Bank Charges	79.36	
		584.36

	<b><u>Total Payments</u></b>	<b><u>5,429.69</u></b>
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Surplus [deficit] for the year		<b>4,202.85</b>
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Fund balances at 1st July 2024 (brought forward)		<b>2,335.23</b>
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<b><u>Fund balances at 30<sup>th</sup> June 2025 (carried forward)</u></b>		<b><u>6,538.08</u></b>
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# ROTARY CLUB OF SETTLE CHARITABLE TRUST

## Financial Statement for the year ended 30 June 2025 – Lend with Care Fund (designated)

### RECEIPTS

Repayments of Micro Loans	1,815.69	
		<u>1,815.69</u>
<b><u>Total Receipts</u></b>		<b><u>1,815.69</u></b>

### PAYMENTS

New Micro Loans made during the year	1,200.00	
Donations to CARE International	140.00	
		<u>1,340.00</u>
<b><u>Total Payments</u></b>		<b><u>1,340.00</u></b>

Surplus [deficit] for the year		<b>475.69</b>
Fund balances at 1st July 2024 (brought forward)		<b>139.13</b>
<b><u>Fund balances at 30<sup>th</sup> June 2025 (carried forward)</u></b>		<b><u>614.82</u></b>



**ROTARY CLUB OF SETTLE CHARITABLE TRUST**

**Financial Statement for the year ended 30 June 2025 – Settle Saunter holding fund**

**RECEIPTS**

2025 Settle Saunter entry fees received	5,857.96	
		5,857.96
<b><u>Total Receipts</u></b>		<b>5,857.96</b>

**PAYMENTS**

Saunter expenses

Sport Ident services – Settle Saunter 2024	1,529.57	
Sport Ident services – Settle Saunter 2025	1,482.71	3,012.28
		3,012.28

Grants awarded by Club Council (Trustees)

Cave Rescue Organisation	1,500.00	
Kids at School in Nepal	1,500.00	3,000.00
		3,000.00

Miscellaneous Payments

transfer of residual 2024 balance to Main Fund (Oct 2024)	2,417.13	
		2,417.13

<b><u>Total Payments</u></b>		<b>8,429.41</b>
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Surplus [deficit] for the year		<b>-2,571.45</b>
Fund balances at 1st July 2024 (brought forward)		<b>6,946.70</b>
<b><u>Fund balances at 30<sup>th</sup> June 2026 (carried forward)</u></b>		<b>4,375.25</b>

**Financial Statement for the year ended 30 June 2025 – Santa Sleigh maintenance fund**

**RECEIPTS**

No monies received	0.00	
		-
<b><u>Total Receipts</u></b>		<b>-</b>

**PAYMENTS**

No payments made	0.00	
		-
<b><u>Total Payments</u></b>		<b>-</b>

Surplus [deficit] for the year		-
Fund balances at 1st July 2025 (brought forward)		<b>414.95</b>
<b><u>Fund balances at 30<sup>th</sup> June 2026 (carried forward)</u></b>		<b>414.95</b>

**ROTARY CLUB OF SETTLE CHARITABLE TRUST**

**Financial Statement for the year ended 30 June 2025 – Mary’s Meals (restricted)**

**RECEIPTS**

Donations received at club meetings and events	196.84	196.84
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<b>Total Receipts</b>		<b>196.84</b>
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**PAYMENTS**

Forward of funds to Mary’s Meals	175.00	175.00
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<b>Total Payments</b>		<b>175.00</b>
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<b>Excess of Receipts over Payments</b>		<b>21.84</b>
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Fund balance @ 1st July 2024 (brought forward)		87.63
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<b>Fund balance @ 30<sup>th</sup> June 2025 (carried forward)</b>		<b>109.47</b>
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**Financial Statement for the year ended 30 June 2025 – Rotary Foundation (Polio plus) Fund (restricted)**

**RECEIPTS**

Street collection – Polio Day 2024	120.80	
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income from raffle at club meetings	141.10	261.90
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<b>Total Receipts</b>		<b>261.90</b>
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**PAYMENTS**

SumUp card charges	0.08	
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Forward of funds to Rotary Foundation UK (Polio Relief)	300.00	300.08
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<b>Total Payments</b>		<b>300.08</b>
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<b>Excess of Receipts over Payments</b>		<b>-38.18</b>
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Fund balance @ 1st July 2024 (brought forward)		272.50
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<b>Fund balance @ 30<sup>th</sup> June 2025 (carried forward)</b>		<b>234.32</b>
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**Financial Statement for the year ended 30 June 2025 – Rotary Foundation (general) Fund (restricted)**

**RECEIPTS**

Donations received from members	100.00	
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		<b>100.00</b>
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**PAYMENTS**

Forward of funds to Rotary Foundation UK (Annual Fund)		<b>200.00</b>
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<b>Excess of Receipts over Payments</b>		<b>-100.00</b>
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Fund balance @ 1st July 2024 (brought forward)		150.00
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<b>Fund balance @ 30<sup>th</sup> June 2025 (carried forward)</b>		<b>50.00</b>
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## ROTARY CLUB OF SETTLE CHARITABLE TRUST

### Financial Statement for the year ended 30 June 2025 – Santa Claus Fund (restricted)

#### RECEIPTS

<u>Santa Claus operations</u>		
Santa's Grotto at Settle Switch-on	1,108.00	
Santa's Sleigh collections	7,450.07	8,558.07

<u>Miscellaneous receipts</u>		
misc card receipts	62.00	
misc donations	140.00	202.00

<b>Total receipts</b>		<b>8,760.07</b>
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#### PAYMENTS

<u>Expenses</u>		
Town Council fee for Switch-on stall	10.00	
SumUp card charges	8.92	
HSBC (bank charges for cash deposits)	35.83	
Purchase of Grotto gifts	1,119.15	
Purchase of sweets for Santa's Sleigh	108.00	1,281.90

<u>Grants and Awards</u>		
Planting of Settle Market Place Hanging Baskets	268.56	
Settle Churches Together Eco Explorers Camp	200.00	
Plants for Settle "Rotary Corner"	17.90	
Settle Amateur Operatic Society (Courthouse Kids)	300.00	
Settle Victoria Hall	500.00	
Castleberg Scout Group	3,000.00	
Settle College (books)	500.00	
Craven Wildlife Rescue	400.00	
Long Preston Playing Fields Association	350.00	
Rathmell Reading Room	400.00	
RYLA (Youth Leadership Course Fee)	525.00	
The Place (Settle)	500.00	
Settle Primary School	500.00	
Helen Howard Dancers	250.00	
Settle Stingrays	200.00	
Langcliffe Playground Group	650.00	
Settle Asthma Support	200.00	
Giggleswick School Music Group	300.00	
Skipton Craven Rotary (Children's Outing)	200.00	
		9,261.46

<b>Total payments</b>		<b>10,543.36</b>
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<b>Excess of Receipts over Payments</b>		<b>-1,783.29</b>
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Fund balance @ 1st July 2024 (brought forward)	6,374.42	
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<b>Fund balance @ 30<sup>th</sup> June 2025 (carried forward)</b>		<b>4,591.13</b>
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### Financial Statement for the year ended 30 June 2025 – Dales Group YTT Fund (restricted)

#### RECEIPTS

Rotary Club of Skipton (2024 late subscription)	120.00	
Sponsorship (John Roberts Holdings)	250.00	370.00

#### PAYMENTS

Hire of Gargrave Village Hall	240.00	
Catering and refreshments	284.40	
Components for Technology challenge	132.41	
		656.81

<b>Excess of Receipts over Payments</b>		<b>-286.81</b>
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Fund balance @ 1 <sup>st</sup> July 2024 (brought forward)	284.10	
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<b>Fund balance @ 30<sup>th</sup> June 2025 (carried forward)</b>		<b>-2.71</b>
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ROTARY CLUB OF SETTLE CHARITABLE TRUST

SUMMARY OF RECEIPTS AND PAYMENTS FROM JULY 2024 TO JUNE 2025 - ALL FUNDS

	Receipts	Payments	excess of receipts over payments	bf balance July 2024	cf balance June 2025
<b>Main Charity Fund</b>	<b>9,632.54</b>	<b>5,429.69</b>	<b>4,202.85</b>	<b>2,335.23</b>	<b>6,538.08</b>
<u>Designated Funds</u>					
Lend With Care Fund	1,815.69	1,340.00	475.69	139.13	614.82
Settle Saunter Holding Fund	5,857.96	8,429.41	-2,571.45	6,946.70	4,375.25
Santa Sleigh Maintenance Fund	-	-	-	414.95	414.95
<u>Restricted Funds</u>					
Mary's Meals Fund	196.84	175.00	21.84	87.63	109.47
Rotary Foundation (Polio Plus) Fund	261.90	300.08	-38.18	272.50	234.32
Rotary Foundation (general) Fund	100.00	200.00	-100.00	150.00	50.00
Santa Claus Fund	8,760.07	10,543.36	-1,783.29	6,374.42	4,591.13
Dales Group YTT Fund	370.00	656.81	-286.81	284.10	-2.71
<b>totals</b>	<b>26,995.00</b>	<b>27,074.35</b>	<b>-79.35</b>	<b>17,004.66</b>	<b>16,925.31</b>

**ROTARY CLUB OF SETTLE CHARITABLE TRUST**

**STATEMENT OF ASSETS AND LIABILITIES AT 30 JUNE 2025**

	Main Charity Fund	Lend with Care Fund	Settle Saunter holding fund	Santa Sleigh mtncnce fund	Restricted funds					All Funds
					Mary's Meals	Rotary Foundation (Polio +)	Rotary Foundation (general)	Santa Claus Fund	Dales Group YTT Fund	Total
<b>a. Monetary Assets</b>										
cash	58.35	-			18.47	8.32	-	-	-	<b>85.14</b>
Current Account HSBC	1,392.13	-	4,375.25	414.95	91.00	226.00	50.00	4,591.13	-2.71	<b>11,137.75</b>
Deposit Account SBS	5,087.60	-				-				<b>5,087.60</b>
Care Account		614.82				-				<b>614.82</b>
sub-totals (monetary assets)	6,538.08	614.82	4,375.25	414.95	109.47	234.32	50.00	4,591.13	-2.71	<b>16,925.31</b>

**b. Other Tangible Assets (Charity Fund)**

Santa Claus Sleigh Trailer (estimated value) **400.00**

**c. Liabilities**

Main Charity Fund	Lend with Care fund	Settle saunter holding fund	Santa Sleigh rplcmnt fund	Mary's Meals	Rotary Foundation (Polio +)	Rotary Foundation (general)	Santa Claus Fund	Dales Group YTT Fund	TOTAL
-	-	-	-	-	-	-	-	-	-

.....  
 Colin Renwick  
 President 2024/25

.....  
 John Diggles  
 Hon Treasurer

Certified as correct:

.....  
 Paul Cochrane  
 Independent Examiner



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name: ROTARY CLUB OF SETTLE CHARITABLE TRUST

On accounts for the year ended

30<sup>TH</sup> JUNE 2025

Charity no (if any)

1031410

Set out on pages

1 - 8

(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 DD / MM / YYYY.

Responsibilities and basis of report

As the charity trustees of the Trust, 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 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 (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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:

P.S. Goz

Date:

14/4/2026

Name:

PAUL STUART GOZTHREANE

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

Address:

CRAGLANDS  
HIGH HILL GROVE  
SETTLE, N YORKS BD24 9QP