



Trustees' Annual Report for the period

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

Charity name: **Kidsgrove & District Rotary Club**

Charity registration number: **1037451**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide service to others, promote integrity and advance world understanding, goodwill and peace through fellowship.
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	Community Food Hub – Providing both community cupboard and free food to all the community 4 days per week. Memory Café – Providing a safe place for people with memory concerns and their carers on a weekly basis. Community Events – Providing low cost events for families and local people to enjoy, bringing people together.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees are in full support of Club activities and events. Events and activities are discussed at club level and voted on by Rotarians in support.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	See Rotary Great Britian & Ireland
Policy on social investment including program related investment	Para 1.38	See Rotary Great Britian & Ireland
Contribution made by volunteers	Para 1.38	See Rotary Great Britian & Ireland

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>Providing support and advice to low-income families, individuals and the homeless.</p> <p>Helping to feed the community with free food and low-cost community cupboard.</p> <p>Providing a safe space, support and advice for people and their carers with memory concerns, helping to maintain social networks within the community.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	All objectives have been achieved
Performance of fundraising activities against objectives set	Para 1.41	Some fundraising events have not been as profitable due to cost of living.
Investment performance against objectives	Para 1.41	N/A
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Stable
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held in trust to maintain club and local events.
Amount of reserves held	Para 1.22	On 30/06/2023 - £45,931.80
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	Fundraising events and donations.
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	N/A
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	See Rotary Great Britian & Ireland
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	Structured at club, district, national and international levels.
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	Club level vote

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	Rotary Great Britian & Ireland Training
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Rotary International
Relationship with any related parties	Para 1.51	Through structure
Other		

Reference and Administrative details

Charity name	Kidsgrove & District Rotary
Other name the charity uses	Kidsgrove Rotary
Registered charity number	1037451
Charity's principal address	6 King George Way Kidsgrove Staffordshire ST7 4GQ

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	Creseda Dickens			
2	Maria Watts			
3	Edward Butler			
4	Royston Barber			
5	Christine Horler			
6				
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20				

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

Director name		
David Barber		
Peter Nash		

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	
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)

C.Horler

Full name(s)

Christine Horler

Position (eg Secretary,
Chair, etc)

Treasurer

Date

22/04/2025

Profit and Loss

Rotary Club of Kidsgrove For the year ended 30 June 2024

	2024	2023	2022
Turnover			
Bonfire Sales	12,907.00	16,422.35	-
Donations Received	5,750.00	11,650.00	-
Easter Egg Monies	-	2,313.66	-
Interest Income	147.99	75.52	-
Sales	-	4,531.47	-
Santa Run Income	10,351.17	9,296.11	-
Subscriptions Paid	1,160.00	1,276.00	-
Total Turnover	30,316.16	45,565.11	-
Gross Profit	30,316.16	45,565.11	-
Administrative Costs			
Advertising & Marketing	371.00	433.49	-
Bonfire Expenses	9,919.53	5,038.22	-
Christmas Event Expenses	700.41	-	-
Community Day	1,844.74	1,409.59	-
Dementia Expenses	977.32	-	-
Donations Given	3,950.71	6,263.56	-
Easter Egg	585.00	740.25	-
Entertainment-100% business	-	127.00	-
Equipment Expense	2,115.06	-	-
Food Hub Expenses	4,295.00	4,512.46	-
General Expenses	36.97	58.56	-
Hamper Expenses	962.30	1,805.84	-
Insurance	1,765.26	1,859.55	-
Interest Paid	(62.70)	-	-
IT Software and Consumables	-	376.04	-
Motor Vehicle Expenses	2,123.65	2,764.07	-
Other Events	296.72	1,155.47	-
Printing & Stationery	66.79	7.38	-
Rates	540.21	269.91	-
Regalia	150.30	480.30	79.50
Repairs & Maintenance	59.71	-	-
Rotary Corp Expenses	-	1,327.62	-
Santa Run / Christmas	1,367.57	726.03	-
Subscriptions	998.00	612.69	-
Total Administrative Costs	33,063.55	29,968.03	79.50
Operating Profit	(2,747.39)	15,597.08	(79.50)
Profit on Ordinary Activities Before Taxation	(2,747.39)	15,597.08	(79.50)
Profit after Taxation	(2,747.39)	15,597.08	(79.50)

Donations Received Transactions

Rotary Club of Kidsgrove

For the period 1 July 2023 to 30 June 2024

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	VAT
Donations Received								
26 Oct 2023	Receive Money	Kidsgrove Town Council - Hampers		-	250.00	250.00	250.00	-
19 Dec 2023	Receive Money	One Sure - For Hampers		-	700.00	950.00	700.00	-
19 Dec 2023	Receive Money	Chapman Freespirits		-	1,000.00	1,950.00	1,000.00	-
10 Jan 2024	Receive Money	Arnold Clark - 43HANLEY TOWN ROAD 100444 REM	Food Hub	-	2,000.00	3,950.00	2,000.00	-
10 Jan 2024	Receive Money	Co-op - 43HANLEY TOWN ROAD 100444 REM	Hampers	-	300.00	4,250.00	300.00	-
30 Jan 2024	Receive Money	K19 Donation - Food Hub		-	1,500.00	5,750.00	1,500.00	-
Total Donations Received				-	5,750.00	5,750.00	5,750.00	-
Total				-	5,750.00	(5,750.00)	5,750.00	-

Balance Sheet

Rotary Club of Kidsgrove

As at 30 June 2024

	30 JUN 2024	30 JUN 2023
Fixed Assets		
Tangible Assets		
Motor Vehicles	6,500.00	6,500.00
Total Tangible Assets	6,500.00	6,500.00
Total Fixed Assets	6,500.00	6,500.00
Current Assets		
Cash at bank and in hand		
Aims & Objectives	5,455.31	7,608.17
Club Account	7,058.94	7,537.66
Dementia Cafe	518.99	186.00
Food Hub	11,574.79	11,501.64
Hampers Account	500.74	370.16
Mini Bus	12,810.68	10,702.96
Total Cash at bank and in hand	37,919.45	37,906.59
Total Current Assets	37,919.45	37,906.59
Creditors: amounts falling due within one year		
Accounts Payable	1,284.84	(1,524.71)
Suspense	(49.80)	(0.50)
Total Creditors: amounts falling due within one year	1,235.04	(1,525.21)
Net Current Assets (Liabilities)	36,684.41	39,431.80
Total Assets less Current Liabilities	43,184.41	45,931.80
Net Assets	43,184.41	45,931.80
Capital and Reserves		
Current Year Earnings	(2,747.39)	15,597.08
Retained Earnings	45,931.80	30,334.72
Total Capital and Reserves	43,184.41	45,931.80

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Rotary Club of Kidsgrove

As at 30 June 2024

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Section A

Independent Examiner's Report

Report to the trustees

Kidsgrove & District Rotary Club

**On accounts for the year
ended**

30/06/2024

**Charity no
(if any)**

1037451

Set out on pages

(remember to include the page numbers of additional sheets)

**Responsibilities and
basis of report**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **DD / MM / YYYY**.

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**

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [] if not applicable.*

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:

Date:

Name:

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

Address:

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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