



Trustees' Annual Report for the period

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

Section A Reference and administration details

Charity name

Rotary Club of Middlesbrough Erimus Trust Fund

Other names charity is known by

Middlesbrough Erimus Rotary Club Trust Fund

Registered charity number (if any)

1054338

Charity's principal address

4 Ingleby Road
Great Broughton
Middlesbrough
Postcode TS9 7ER

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	Eric Johnson	Trustee		Members of Middlesbrough
2	Edmund Levie	Trustee		Erimus Rotary Club
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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 <small>(eg. trust deed, constitution)</small>	Trust Deed
How the charity is constituted <small>(eg. trust, association, company)</small>	Trust
Trustee selection methods <small>(eg. appointed by, elected by)</small>	Appointed by Middlesbrough Erimus Rotary Club members in special meeting.

Additional governance issues (Optional information)

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> • 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. 	<p>The Rotary Club of Middlesbrough Erimus is a member of Rotary International. The Constitution of Rotary International (RI) provides that the administration of clubs shall be under the general supervision of the Board of Directors of Rotary International in Evanston, USA. However, direct supervision of the Rotary clubs in Great Britain, Ireland, the Channel Islands, the Isle of Man and Gibraltar is carried out by Rotary International in Great Britain & Ireland (Rotary GB&I)).</p> <p>Organisation is through duly appointed committees of the Club subject to approval or ratification by Members of the Club in a general meeting.</p>
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Section C Objectives and activities

<p>Summary of the objects of the charity set out in its governing document</p>	<p>The charitable fund raises and distributes funds to local and national charities, and supports the work of Rotary International, primarily through donations to Rotary Foundation. Members also provide time and expertise in support of local projects.</p>
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Middlesbrough Erimus Rotary Club carries out a range of fund-raising activities in the geographical area it serves. Fundraising is for general and specific purposes.

It provides funding, and the physical contribution of its members, to meet a range of needs, including support for those in financial difficulty as a result of poverty of human intervention. It takes full regard of the public benefit guidance when making decisions to allocate funds. In most cases, funds are provided to other charities to support their activities. When the charity carries out activities itself, it again ensures that this activity is intended for public rather than private benefit.

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)

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

In the past year, the club has supported several charities in line with the its general aims, including support for several local schools, enabling them to undertake a visit to a museum, which would otherwise be unaffordable for many children. Funding for this was provided by another national charity, Kids Out.

It has supported local charities providing international services, including funding for education overseas, and the local Salvation Army toy appeal. It has also increased support to Rotary International charities through donations to Rotary Foundation.

Members have also contributed to the creation of a sensory garden and leisure facilities at other local charities.

The club organised the Tees Heritage Walk in May. This is a walking event where participants can walk a number of distances, starting in Middlesbrough, walking along the Tees towards Stockton. The purpose is to enable participants to raise money for their favourite charities. The participation of Middlesbrough College staff and students in this event gave students the opportunity to apply the skills they are learning in the college in a number of ways.

Towards the end of the year, the charity raised £10,000 from a combination of grants and donations from other organisations, to purchase a software license for an educational programme that teaches pupils in schools about making better decisions and avoiding knife crime. The license was purchased after the end of the year, and members of the club and other volunteers have been running educational programmes in local schools with the aim of teaching them to avoid knife crime.

Brief statement of the charity's policy on reserves

The charity does not maintain a formal reserve, although a contingency of £150 is assumed in planning for activities.

Details of any funds materially in deficit

There are no funds in deficit.

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.

This information is provided briefly in the charity's achievements.


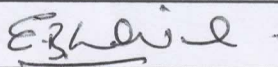
Section F Other optional information

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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) ERIC JOHNSON EDMUND BREWIS LEVIE

Position (eg Secretary, Chair, etc) TRUSTEE SECRETARY & TRUSTEE

Date 11.11.24

Middlesbrough Erimus Rotary Club Trust Fund
Financial Statement to 30th June 2024

	2024	2023	Change
	£	£	£
Receipts			
Fundraising activities	14,056.70	13,343.41	713.29
Donations	29,857.01	11,005.56	18,851.45
Grants from other Rotary Charities	1,500.00	5,542.70	(4,042.70)
Total income	<u>45,413.71</u>	<u>29,891.67</u>	
Payments			
Donations to International Charities	(1,520.00)	(6,144.69)	4,624.69
Donations to UK Charities	(4,397.09)	(16,906.31)	12,509.22
Donations to Rotary Charities	(1,659.69)	(1,080.00)	(579.69)
Costs of fundraising	(4,848.29)	(3,124.92)	(1,723.37)
Other costs and disbursements	(20,438.17)	(1,970.60)	(18,467.57)
Total outgoings	<u>(32,863.24)</u>	<u>(29,226.52)</u>	
Change in year	<u>12,550.47</u>	<u>665.15</u>	
Cash Balance			
Opening balance	11,241.52	10,576.37	
Change in year	<u>12,550.47</u>	<u>665.15</u>	
Closing balance	<u>23,791.99</u>	<u>11,241.52</u>	

Independent Examiner's Report to the Trustees and Members of Middlesbrough Erimus Rotary Club Trust Fund

I report to the trustees on the accounts of Middlesbrough Erimus Rotary Club Trust Fund for the year ended 30th June 2024 which are set out in the annual report.

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 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 giving me cause to believe that in any material respect:

- (1) accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
- (2) the accounts do not accord with those records.

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.



Frederick John Hutchinson CPFA (retd)
81 The Pastures,
Coulby Newham,
Middlesbrough
TS8 0UL

27th September 2024