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## Charity Commission Annual Return 2025

ROTARY CLUB OF MIDDLESBROUGH ERIMUS TRUST FUND  
Charity registration number: 1054338

**Most of the information you give in this form will become publicly available on the Register of Charities. Any field that the Charity Commission will not display will be clearly marked.**

**This document is a record of the information provided in the Annual Return 2025.**

### PART A - Charity information

#### Financial period

Financial period start date

01/07/2024

Financial period end date

30/06/2025

#### Income and spending

Income £

£ 32,344

Spending £

£ 43,881

#### Number of contracts from government

**How many contracts (other than grant agreements) did your charity receive from central government or a local authority during the financial period for this return?**

0

#### Number of grants from government

**How many grants did your charity receive from central government or a local authority during the financial period for this return?**

0

#### Income breakdown

Donations and legacies (excluding Endowments Received)

£ 6,024

Charitable activities

£ 9,378

Other trading activities

£ 16,942

Investments

£ 0

Other

£ 0

#### Grantmaking

**Is grant making the main way your charity carries out its purposes?**

Yes

#### Recipients of grants

Please round all figures to the nearest pound (do not enter decimal points or commas).

Individuals

£ 0

Other charities

£ 39,602

Other organisations that are not charities

£ 0

#### Grant recipients related parties

**Are any of the grant recipients related parties to the charity?**

No

#### Trustee payments

**Excluding out of pocket expenses, for what were any of the trustees paid during the financial period for this return?**

a. None of the trustees have been paid

**Did any of the trustees resign and take up employment with your charity in the financial period of this return?**

No

#### Income from outside the UK

**Did your charity receive income from outside of the United Kingdom in the financial period of this return?**

Yes

**Germany**

Governments or quasi government bodies outside of the United Kingdom (including European Union)

£ 0

Charities, Non-Government Organisations or Not for Profits outside of the United Kingdom

£ 831

Private Companies outside of the United Kingdom

£ 0
Individual donors resident outside of the United Kingdom
£ 0
Unknown
£ 0

**Netherlands**

Governments or quasi government bodies outside of the United Kingdom (including European Union)
£ 0
Charities, Non-Government Organisations or Not for Profits outside of the United Kingdom
£ 831
Private Companies outside of the United Kingdom
£ 0
Individual donors resident outside of the United Kingdom
£ 0
Unknown
£ 0

**Poland**

Governments or quasi government bodies outside of the United Kingdom (including European Union)
£ 0
Charities, Non-Government Organisations or Not for Profits outside of the United Kingdom
£ 831
Private Companies outside of the United Kingdom
£ 0
Individual donors resident outside of the United Kingdom
£ 0
Unknown
£ 0

## Methods of overseas funding

**How was income from outside of the United Kingdom received by your charity in the financial period of this return?**  
(Tick all that apply)

Other
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## Delivering activities outside the United Kingdom

**Did your charity deliver charitable activities outside of the United Kingdom in the financial period of this return?**

Yes
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**Select the countries your charity delivered charitable activities outside the United Kingdom**

Tanzania, Turkey, Ukraine, United States
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## Written agreements with partners outside UK

**Does your charity have formal written agreements in place with any partners delivering charitable activities on its behalf outside of the United Kingdom?**

No
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## Spending outside of the United Kingdom

**Did your charity spend funds outside of the United Kingdom in the financial period of this return?**

No
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**Total Spending outside of the United Kingdom**

£
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## Trading subsidiaries

**Does the charity have any trading subsidiaries?**

No
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## Property

**Were any of your charity's properties held by holding or custodian trustees on behalf of your charity (excluding the Official Custodian) during the financial period of this return?**

No
----

## Employment contract types

**People were permanently employed by your charity**

0
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**People were on fixed-terms contracts with your charity**

0
---

**Self-employed people were working for your charity**

0
---

## Governance policies

**Internal charity financial controls policy and procedures**

Yes
-----

**Safeguarding policy and procedures**

Yes
-----

**Financial reserves policy and procedures**

Yes
-----

**Complaints policy and procedures**

Yes
-----

**Serious incident reporting policy and procedures**

Yes
-----

**Internal risk management policy and procedures**

Yes
-----

**Trustee expenses policy and procedures**

Not applicable
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**Trustee conflicts of interest policy and procedures**

Not applicable
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**Investing charity funds policy and procedures**

Not applicable
----------------

**Campaigns and political activity policy and procedures**

Not applicable
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**Bullying and harassment policy and procedures**

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Yes

Social media policy and procedures  
Not applicable

Engaging external speakers at charity events policy and procedures  
Not applicable

#### Safeguarding

Has your charity provided services to children and/or adults at risk in the financial period of the return?  
No

#### Serious Incidents

Has your charity reported all Serious Incidents (including any historical incidents) that the charity became aware of during the financial period of this return?  
There were no incidents to report

#### External risk and impact

Donations  
Negative

Other income - grants  
No impact

Other income - contracts  
Not applicable

Other income - investment  
Not applicable

Expenditure on charitable activities  
Unknown

Expenditure on overheads  
Not applicable

Number of volunteers  
No impact

Number of employees  
Not applicable

Number of trustees  
No impact

Fundraising activities  
No impact

Capacity to deliver services  
No impact

Total service demand  
Negative

#### Volunteers

Excluding trustees, provide an estimate of the number of volunteers who carried out charitable activities on behalf of your charity in the United Kingdom during the financial period of this return?  
30

#### Privacy statement

Any information you give us will be held securely and processed only in accordance with the rule on data protection. We will not disclose your personal details to anyone unconnected to the Charity Commission unless:

- you have consented to their release; or
- we are legally obliged to disclose them; or
- we regard disclosure as either (a) necessary so that we can properly carry out our statutory functions or (b) necessary in the public interest.

We may share and disclose information about you with relevant public authorities, regulatory bodies and agencies, outside the Charity Commission but only if:

- we can lawfully do so; and
- we decide that disclosure is necessary for national security, crime detection, prevention, and law enforcement, or other issues in the public interest

Information we collect about you

We will use this information:

To enable us to carry out our statutory functions and duties;

This will include the following actions:

- (a) update, consolidate, and improve the accuracy of our records;
- (b) undertake crime detection and prevention and law enforcement and assist the third parties specified above to investigate or prevent crime and carry out law enforcement;
- (c) data analysis, testing, research, statistical and survey purposes

Information we receive from other sources.

Information we receive from other sources

We may combine this information with information you give to us and information we collect about you.

We may use this information and the combined information for the purposes set out above (depending on the types of information we receive).

We will ensure that any such disclosure and use is proportionate; considers your right to respect for your private life; and is done fairly and lawfully in accordance with the data protection principles of the Data Protection Act.

The Data Protection Act 1998 regulates the use of 'personal data', which is essentially any information, however stored, about identifiable living individuals.

**As a 'data controller' under the Act, the Charity Commission must comply with it. Any changes we may make to our privacy statement in the future will be set out in the replacement version of this form.**

**Please check back frequently to see any updates or changes to our privacy policy.**

Declaration

**This annual return has not been submitted and no Declaration has been made**

**Middlesbrough Erimus Rotary Club Trust Fund  
Financial Statement to 30th June 2025**

	2025 £	2024 £	Change £
<b>Receipts</b>			
Fundraising activities	16,941.99	14,056.70	2,885.29
Donations	6,024.21	29,857.01	(23,832.80)
Grants from other Rotary Charities	9,377.59	1,500.00	7,877.59
Total income	<u>32,343.79</u>	<u>45,413.71</u>	<u>(13,069.92)</u>
<b>Payments</b>			
Donations to International Charities	(4,264.01)	(1,520.00)	(2,744.01)
Donations to UK Charities	(35,338.48)	(4,397.09)	(30,941.39)
Donations to Rotary Charities	-	(1,659.69)	1,659.69
Costs of fundraising	(4,278.05)	(4,848.29)	570.24
Other costs and disbursements	-	(20,438.17)	20,438.17
Total outgoings	<u>(43,880.54)</u>	<u>(32,863.24)</u>	<u>(11,017.30)</u>
Change in year	<u>(11,536.75)</u>	<u>12,550.47</u>	<u>(24,087.22)</u>
Cash Balance			
Opening balance	23,791.99	11,241.52	12,550.47
Change in year	(11,536.75)	12,550.47	(24,087.22)
Closing balance	<u>12,255.24</u>	<u>23,791.99</u>	<u>(11,536.75)</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 30<sup>th</sup> June 2025 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

29<sup>th</sup> September 2025