

# Rotary

## Grantham Kesteven



### **Charity No. 1112945**

### **Trustees Annual Report for the 2023-2024 year**

This year saw an unusual event in that a client of a member very generously donated £5000.00 to go to any charity/organisation we thought were deserving of help.

This money was used to make donations to local charities who provided speakers at our meetings, the Rotary International General Fund (to help projects World Wide), the Rotary International Fund to Eradicate Polio, the Pahar Trust in Nepal and a contribution to a future Rotary Global Grant being assembled by a member to solarise boreholes in Kenya.

Our annual Golf Day was again a success with donations being given to the national charity, The Tuberos Sclerosis Association, and several local charities/organisations at an evening event later in the year.

Another notable event was the start of fundraising for a project to supply impoverished children in Grantham with Winter Coats and shoes.

Our annual Duck Race and Santa Fun Run were well supported although the number of "Santas" taking part was down on the previous year.

Overall we can report another successful year.

Bob McKinlay

Treasurer

Grantham Kesteven Rotary

Rotary Club of Grantham Kesteven - Charity Account

2023-2024

Summary of Income and Expenditure at:

30/06/2024

	Charity					Notes
	Income £	Carried forward from 22/23	Expenditure £	+/-	Committed funds	
From Previous Year						
Charity Current Account	£6,281.39					
Charity Reserve Account	£0.03					
<b>Total</b>	<b>£6,281.42</b>					
<b>This year</b>						
Foundation Monthly Donations	£1,188.00	£81.00	£863.00	£406.00	£406.00	
Other	£348.85		£303.17	£45.68		
Golf 2022/23	£5,817.21	£2,004.08	£7,480.29	£341.00	£341.00	
Golf 2023/24	£4,755.00		£1,553.57	£3,201.43	£3,201.43	
Shoebox	£3,300.50	£1,168.09	£3,000.00	£1,468.59	£1,468.59	
Donations	£10.00					
Charity Donations (speakers)	£1,000.00		£150.00	£850.00	£850.00	From £5000
RFUK General Fund	£1,000.00		£1,000.00	£0.00		From £5000
End Polio Now	£1,000.00		£1,000.00	£0.00		From £5000
Pahar Trust	£500.00		£500.00	£0.00		From £5000
Caroline Global Grant	£2,270.00			£2,270.00	£2,270.00	£1000 From £5000
Donation from Swimarathon		£500.00	£500.00			From Swimarathon
Duck Race	£1,013.40	£449.72	£570.00	£893.12		
Trade Aid	£0.00		£0.00			
Children of Courage	£362.00	£184.00	£630.00	-£84.00		
Coats for Grantham Kids	£6,450.00		£2,884.58	£3,565.42	£3,565.42	£500 from £5000 £500 from Charity General fund
Donations in lieu of Xmas cards	£0.00		£0.00	£0.00		
Calvert Trust	£0.00	£0.00	£0.00	£0.00		
RYLA	£400.00	£0.00	£800.00	-£400.00		
Defibrilator fund	£0.00	£802.06	£313.20	£488.86	£488.86	
Santa Fun Run	£2,959.90	£588.50	£1,057.44	£2,490.96	£2,490.96	
Local Lottery	£819.00			£819.00		
HMRC Gift Aid Refund	£0.00		£0.00	£0.00		
Donations to local charities	£0.00		£0.00	£0.00		
Gazebo Leg Weights	£85.00		£85.00	£0.00		
Inspire+				£0.00		
Crocus Corms (4000)			£175.00			
Sunrisers Big Quiz fee	£112.00		£112.00	£0.00		
Pledge to Sleaford K						
Canal Walk Donations	£95.00			£95.00	£95.00	£250.00 not needed
Donation To						
Coats4GranthamKids From			£500.00			
Charity funds						
Interest						
	<b>£33,485.86</b>	<b>£5,777.45</b>	<b>£23,477.25</b>	<b>£16,451.06</b>	<b>£15,177.26</b>	
<b>Current Totals</b>						
Charity Current Account			£16,290.00		Available funds	
Charity Reserve Account			£0.03		£1,112.74	
<b>Totals</b>			<b>£16,290.03</b>		<b>£0.03</b>	

Bob McKinlay  
30/06/2024

These items are from a Donation of £5000.00 from a client of Peter Berry

I certify that the foregoing is in accordance with the accounting records of the Club

Signed *CP Hill* 4/12/24

Christppher R Hill ICAEW, CIOT  
Reindeer House, Corby Road, Swayfield, Lincs NG33 4LQ

Rotary Club of Grantham Kesteven - Charity Account

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