

Rotary

Grantham Kesteven



Charity No. 1112945

Trustees Annual Report for the 2024-2025 year

This year we again received a very generous donation from a client of one of our members. As this was received quite late in the year next year's report will detail how we allocated it.

We continued to support Rotary International's project to eliminate Polio globally, also made donations to overseas projects in the Ukraine, Nepal and Kenya.

Our project to supply coats to impoverished children in Grantham (Coats for Grantham Kids) continued. Generous donations meant we were able to supply a considerable number of coats to three schools.

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

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

I am pleased to report that we have had another successful year.

Bob McKinlay

Treasurer

Grantham Kesteven Rotary

Summary of Income and Expenditure at:

30/06/2025

	Charity				
	Income £	Carried forward from 23/24	Expenditure £	+/-	Notes
From Previous Year					
Charity Current Account	£16,290.00 ✓				
Charity Reserve Account	£0.03				
Total	£16,290.03				
This year					
Foundation Monthly Donations	£956.00 ✓	£406.00	£1,336.00 ✓	£26.00	
Centenary Raffle (end Polio Now)	£543.00 ✓		£543.00 ✓	£0.00	
Other	£178.90 ✓		£221.88 ✓	-£42.98	
Golf 2022/23 (2023 event)		£341.00			
Golf 2023/24 (2024 event)	£4,407.17 ✓	£3,201.43	£7,571.30 ✓	£378.30	
Golf 2024/25 (2025 event)	£5,145.00 ✓		£439.06 ✓	£4,705.94	
Shoebox	£2,151.00 ✓	£1,468.59	£1,375.00 ✓	£2,244.59	
Donations	£12,522.50 ✓			£12,522.50	
Available Donations for Speakers		£850.00	£300.00 ✓	£550.00	
Caroline Global Grant solarisation		£2,270.00		£2,270.00	
Duck Race	£910.48 ✓		£588.00 ✓	£322.48	
Trade Aid	£2,063.34 ✓		£2,063.34 ✓	£0.00	£1093.84 Alan Geeson Legacy
Children of Courage	£68.00 ✓		£68.00 ✓	£0.00	
Coats for Grantham Kids	£2,243.81 ✓	£3,565.42	£5,809.23 ✓	£0.00	
Donations in lieu of Xmas cards	£30.00 ✓		£0.00	£30.00	
Calvert Trust	£0.00	£0.00	£850.00 ✓	-£850.00	
RYLA	£0.00		£800.00 ✓	-£800.00	
Young RYLA	£250.00 ✓		£250.00 ✓	£0.00	
Defibrillator fund	£0.00	£488.86	£0.00	£488.86	
Santa Fun Run	£1,888.33 ✓	£2,490.96	£2,176.00 ✓	£2,203.29	
Local Lottery	£808.00 ✓			£808.00	
Donations Carol Courtney Santa Fun Run	£255.00 ✓		£0.00	£255.00	
Legacy from Alan Geeson	£0.00			£0.00	
Xmas meal at College	£792.00 ✓		£792.00 ✓	£0.00	
Canal Walk Donations	£73.75 ✓	£95.00	£168.75 ✓	£0.00	For RFUK EPN
UK2 Subscription	£81.68 ✓		£81.68 ✓	£0.00	
PAHAR trust donation			£250.00 ✓	-£250.00	
Ukraine Rutland Club Donation			£150.00 ✓	-£150.00	
GG2453024 Atangi Project Donation			£500.00 ✓	-£500.00	
Interest					
	£35,367.96	£15,177.26	£26,333.24	£24,211.98	
Current Totals					
Charity Current Account		£25,324.72			
Charity Reserve Account		£0.03			
Totals		£25,324.75	£0.00		

Bob McKinlay

Anne Fleming

Audited. 8.12.25
no issues

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- 24,211.98

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Bob McKinlay

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