

ROTARY CLUB OF CLEADON AND DISTRICT TRUST FUND

TRUSTEES REPORT FOR YEAR 1ST JULY 2023 - 30TH JUNE 2024

CHARITY COMMISSION NUMBER 1028888

TRUSTEES

Stephen Rees (Lead)

David Smith

David Josephs

John Heaton

CONTACT

Administration Address:- 16 St Bedes, East Boldon, Tyne and Wear, NE36 0LE

website:- <https://cleadon-rotary.org>

BANKER

HSBC

STRUCTURE, GOVERNANCE AND MANAGEMENT

A Trust Deed was established dated 25th June 1993 following a resolution by the Rotary Club of Cleadon and District. This Trust Deed was supplemented by a Declaration of Trust dated 31st May 2020.

The current trustees are as stated above, they have all served during this year.

None of the trustees have any beneficial interest in the trust. The trustees do not receive any remuneration for their services as trustees.

The Rotary Club of Cleadon and District has the power to appoint new trustees. None were appointed during this period.

On appointment trustees are briefed of their responsibilities in line with Charity Commission guidelines.

The overall management and policy decisions are the responsibility of the trustees who are appointed under the terms of the Trust Deed.

The said trustees confirm that they have complied with their duty to have due regard to the guidance on public benefit published under the Charities Act 2011 in exercising their powers and duties.

OBJECTIVES AND ACTIVITIES

The Trust receives all charitable funds raised by the Rotary Club of Cleadon and District and holds them for charitable purposes as proposed by the Rotary Club.

FINANCIAL STATEMENT

A summary of the financial results and the work of the charity are set out below.

The Trust Fund Account was audited by James Thornton, and examined by Stephen Allan, Certified Accountant.

The Trust Fund Account as at 30th June 2023 stood at £12,457.

During the year the Trust received income of £18,550 and paid out £23,755 in donations and expenses. The difference of £5,205 was taken from income received and not expended from previous years.

Commitments of £1,489 have been approved but not yet paid and were held over for the next financial year. This total represents £250 for Rotakids bike store, £539 for Past Presidents charity and £700 for Boldon & Cleadon Community Library Memory Cafe.

Payments were made for local, national and international purposes.

The Charity operated one fund during this year.

INCOME

The total income for the year was £18,550

Income for the year was obtained from the following sources:-

Uniformed Organisations Raffle Tickets Revenue £7,225

Presidents Charity Box £539

Santa's Sleigh £7,771

Members Donations £1,445

Miscellaneous Donations £326

Polio Plus £55

Burns Night £1,189

DONATIONS MADE

All the donations made to worthy causes were considered by the four trustees and all donations made have been checked and approved.

The total donations made were £22,855.

The donations made are as follows:-

Uniformed Youth Organisations Raffle Ticket revenue £7,225

Uniformed Youth Organisations Raffle Prizes £1,200

Pram donation to a South Tyneside family £190

Carpet purchase for a South Tyneside Family £770

Lady Haig's Poppy Factory for Armistice Wreaths £141

Boldon & Cleadon Community Library Memory Cafe annual support £500

Norah's North Pole Children's Christmas Presents £1,000

North East Maritime Trust hoist funding £500

Samaritan's Sunderland £500

Kids Out Christmas Toybox Appeal £250

Key Community Foodbank £200

Cleadon Scout Group new tents £500

Children At Risk Christmas Selection boxes £450

Specialist iPad holder for disabled person £117

Changing Lives Gym Subscriptions £350

Waves sensory equipment and games consoles £850

Boldon & Cleadon Community Library Memory Cafe annual support (2) £300

Tyneside Ignite support for World Championship Florida £1,000

One For All rental of storage facility £480

One For All Easter Eggs £100

K Reeves carpet £328

Brinkburn Community Association redecoration of Community Hall £600

Peoples' Angels storage shed £824

Age Concern South Tyneside dementia outreach project Jarrow £500

North Marine Vets Social & Bowls Club junior bowls equipment £200

Rotary International Foundation general fund £850

Rotary International Foundation polio eradication £850

South Tyneside family adult harness £570

Ocean Choices garden area contribution £500

St John's Ambulance Young Responders training £220

Escape Interventions Young Persons wetsuits £790

GOVERNANCE COST

There are no employees and no governance costs.

RESERVES POLICY

The broad intention is to distribute most of the funds in the year which they are raised but the trustees retained £7,252 to carry forward into next year to be able to respond to any urgent appeals and acknowledging a commitment to donations agreed but not yet paid out in the current year.

FACTORS AFFECTING OPERATION

There were no significant factors affecting this year's operation.

The Trust therefore took the opportunity to utilise income received from previous years but to also maintain a manageable reserve for the future.

The report was approved by the Trustees at a meeting of the four trustees on 10th March 2025.