

ROTARY CLUB OF HART TRUST FUND

England & Wales · Charity number 1011995

Details

Status Registered

Legal form Trust

Registered 1992-06-17

Register [View on the Charity Commission register](#)

Contact

Address 9 Hawkes Close
Hartley Wintney
Hook
Hampshire
RG27 8SD

Phone 01252 844053

Activities

Objects: FOR THE RELIEF OF THE POOR AND NEEDY OR TO SUCH OTHER CHARITABLE PURPOSES INSTITUTION SOCIETY OR OBJECT AS THE CLUB SHALL IN DULY CONSTITUTED MEETING FROM TIME TO TIME DIRECT

Activities: Relief of the poor and needy or such other charitable purpose, institution, society or object as the Club shall in duly constituted meeting from time to time direct.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** General Charitable Purposes, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief
- **Who:** Children/young People, Elderly/old People, Other Charities Or Voluntary Bodies

Geography

- Hampshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£36,871	£29,186	-	-
2024-08-31	£38,659	£18,694	-	-
2023-08-31	£32,940	£63,370	-	-
2022-08-31	£56,171	£38,973	-	-
2021-08-31	£36,188	£26,822	-	-

Trustees

Name	Role	Appointed
Dr CHRISTOPHER JAMES HUNTER	Chair	
Graham Stewart Yule		2023-11-30
John Francis Collins		2025-12-04
Martin Holmes		2023-11-30
Peter Mackworth Gee		2025-12-04

ROTARY CLUB OF HART TRUST FUND

England & Wales - Charity number 1011995

Accounts

**Rotary Club of Hart
Trust Fund**

(Charity No. 1011995)

**Annual Report and Accounts
2024-2025**

- Trustees' Annual Report
- Statement of Financial Activities
- Balance Sheet
- Notes to the Accounts
- Independent Examiner's Report

THE ROTARY CLUB OF HART TRUST FUND

Trustees' Annual Report for the 12 months ended 31 August 2025

LEGAL AND ADMINISTRATIVE

The Rotary Club of Hart Trust Fund is constituted by Deed of Trust and is a registered charity, No. 1011995. Its address is at 9 Hawkes Close, Hartley Wintney, Hants, RG27 8SD

The charity trustees during the 12 months to 31 August 2025 were:

Dr Christopher Hunter (Chairman)
Mr Russell Whatley
Mr Martin Holmes

Mr Eric Shimmin
Mr Graham Yule

The Trust's bankers are Lloyds Bank, and its Independent Examiner is Mr M J Willan FCA.

The object of the charity is to use funds raised by the Rotary Club of Hart for the relief of the poor and needy and such other charitable purposes as the Club may from time to time direct.

POLICIES

The Trust exists to raise funds to support good causes - local, national, and international.

The majority of funds are devoted to local good causes, and preference is given to projects that are likely to provide lasting benefit to the community and where the recipients can demonstrate commitment and competence in relation to their goals.

The Trust will also respond to appeals from national and international charities, particularly in relation to disaster relief. It also supports the Rotary Foundation, Rotary International's own charity. No grant or donation will be made other than from funds already available to the Trust.

No commitment will be made which would bind the Trust to ongoing funding.

The Trust aims to maintain its reserves at a level approximately equal to six month's average expenditure on charitable donations and associated fundraising expenses, to ensure that funds are always available to make grants and donations as the need may arise. If reserves fall below this level, or are significantly above this level, the Trustees will take appropriate steps to redress the situation.

Monies not immediately required to cover expenses, grants and donations are held on interest bearing bank deposit at not more than three months' notice.

ACTIVITIES AND PUBLIC BENEFIT

Funds are raised by the Rotary Club of Hart through individual donations, fundraising events and Christmas collections, and are predominantly expended for local and national charitable purposes, including a Senior Citizens' Christmas Party and the distribution of Christmas food parcels within the locality. International donations are also made to recognised charities according to the circumstances of the year.

All the work of the charity is performed on a purely voluntary basis by the members of Hart Rotary Club and their families and friends, and there are no paid employees.

In carrying out their activities, the Trustees have complied with their duty to have regard to the guidance on public benefit published by the Charity Commission.

During the current year local donations have continued at customary levels to individuals and organisations. National donations were all made to recognised charities. International donations focussed on the relief of poverty in developing countries through projects organised by recognised agencies including Rotary Foundation.

C J Hunter

7th November 2025

On behalf of the board of trustees

ROTARY CLUB OF HART TRUST FUND

Statement of Financial Activities 12 months to 31st August 2025

31/08/2024

31/08/2025

Note

Incoming Resources

3624	Donations	8	3209
4513	Tax refunds on donations		2364
	Fundraising activities:-	9	
7390	Xmas collections		10474
22298	Hartley Wintney Festival		18692
635	Donations for International		296
194	Deposit interest		158
	Tree of Light		1174
	Santa Fun Run		250
	Presidents Charity		242
5	Miscellaneous receipts		12
<u>38659</u>	Total receipts		<u>36871</u>

Expenditure

	Charitable Donations:-		
8274	Local	10	17668
1270	National	11	3190
9150	International	12	8328
<u>18694</u>	Sub Total		<u>29186</u>
	Fundraising Costs:-		
	Events:-		
0	Tree of light		758
0	Xmas collections		0
6228	Hartley Wintney Festival		11096
516	Other events		0
235	Sleigh project and other equipment		361
0	Fleet Carnival		40
0	Writers Prizes		150
0	Easter eggs		146
	Sundry expenses		
<u>6979</u>	Sub total		<u>12551</u>
<u>25673</u>	Total expenditure		<u>41737</u>
12986	Net incoming resources		(4866)
9006	Total funds brought forward		21992
<u>21992</u>	Total funds carried forward		<u>17126</u>

Gross Income as above:

38659 General Fund 36871

Total Expenditure as above:

25673 General Fund 41737

12986 **Net Income (Expenditure) for the year** (4866)

ROTARY CLUB OF HART TRUST FUND

Balance Sheet as at 31st August : 2025

2023/24			2024/25
£		Note	£
	FIXED ASSETS		
3000	Original Oil Painting	3	3000
	CURRENT ASSETS		
0	Debtors & Prepayments		0
1930	Bank Current Account	4	1064
20062	Bank Deposit Account		16062
0	no 2 current account		0
0	Accruals		0
0	Cash		0
<u>24992</u>			<u>20126</u>
	CURRENT LIABILITIES:		
0	Payable within one year	5	
21992	Net Current Assets		17126
<u>21992</u>	Net Assets		<u>17126</u>
	FUNDS		
	Income Funds:		
24992	General Fund		20126
<u>24992</u>			<u>20126</u>

ROTARY CLUB OF HART TRUST FUND

Notes to the Accounts for the 12 Months to 31st August 2025

1 Accounting Policies

These Accounts have been prepared under the historical cost convention and in accordance with applicable accounting standards and the Charities SORP.

2 Analysis of Net Assets by Fund

	General Fund £
Fixed Assets	3000
Current Assets	17126
Current Liabilities	0
Fund balance/reserve	<u>20126</u>

3 Fixed Assets

An original oil painting by Duncan Palmar entitled "Hartley Wintney 2000AD" was purchased in 1999 for £3,000 and is now on permanent exhibition in the Lady Kaye Meeting Room in Hartley Wintney for the benefit of parishioners.

The Rotary Club of Hart also possesses a sleigh used in its Christmas collections and other equipment used during the Hartley Wintney Festival and similar events. The replacement value of each of these for insurance purposes is:

Sleigh	: £3750
Other equipment	: £2131

These items are regarded as consumable assets and funds are normally set aside annually for eventual replacement.

4 Approved Future Expenditure (Note only)

Current Assets include community and International awards that have been approved but are awaiting payment pending receipt of the required evidence of expenditure:

Senior Citizens Party	<u>1000</u>
	<u>1,000</u>

5 There are no current liabilities as at 31st August 2025

6 Employees' Remuneration

The Trust has no employees and no remuneration is incurred.

7 Trustees' Remuneration and Expenses

No remuneration directly or indirectly out of the funds of the Charity was paid or payable for the year to any trustee or to any person or persons known to be connected with them.

No reimbursement of expenses has been made or is due to be made to any of the trustees in respect of the year in relation to their work as trustees.

8 Donations Received

£

Hart Rotary Club members	780
Mann	200
Mary's Meals	81
Well	965
End Polio Now	215
Members memorials	893
Various	75
	3209

9 Gross Fundraising

Hartley Wintney Festival	18692
Christmas Collections	10474
Tree of Light	1174
Santa Fun Run	250
	30590

10 Local Charitable**Donations Expended**

Seniors Xmas Party	935
Elvidge Trust	155
Step By Step	305
Stepping Stones	222
Guides	400
Individual Guide	400
Mustard Seed	766
Individual Scout	400
Individual Scout	400
Church Crookham Croquet	50
Hart Vountary Action	800
Hart D C Hardship	450
St Michaels Hospice	1750
Phyllis Tuckwell Hospice	1371
British Legion (Local Branch)	137
Citizens Advice	1650
Friends Cranford School	370
Kids out	1535
Scouts	900
Royal Signals	147
Care Home Party	175
Spotlight	350
Fleet Phoenix	500
Max Fiore	500
C Hale	500
Victoria Hall	2500
	<u>17668</u>

11 National Donations

Rotary Youth Leadership	880
Shelterbox	1980
Marys meals	330
	<u>3190</u>

12 International Donations

Sand Dams	750
Roydenj R C re Gambia	500
Merriman re Ukraine	250
Rotary Foundation	3285
Kids for Kids	500
End polio now	103
Eyes for E Africa	1690
Lend With Care	750
Roll out Barrell	250
Ocean Stars	250
	<u>8328</u>

Independent Examiner's Report to the Trustees of the Rotary Club of Hart Trust Fund

I report on the accounts of the Trust for the 12 months ended 31 August 2025, which are set out on pages 3 to 7.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed. It is my responsibility to:

- examine the accounts under section 43 of the 1993 Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 43(7)(b) of the 1993 Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

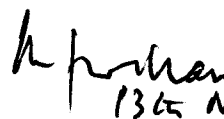
Independent examiner's statement

In connection with my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the requirements.

- to keep accounting records in accordance with section 41 of the 1993 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act have not been met ; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.


13th November 2025

M J Willan FCA
The Old Post Office
High Street
Hartley Wintney
Hants RG27 8NZ

ROTARY CLUB OF HART TRUST FUND

England & Wales - Charity number 1011995

Accounts

**Rotary Club of Hart
Trust Fund**

(Charity No. 1011995)

**Annual Report and Accounts
2023-2024**

- Trustees' Annual Report
- Statement of Financial Activities
- Balance Sheet
- Notes to the Accounts
- Independent Examiner's Report

THE ROTARY CLUB OF HART TRUST FUND

Trustees' Annual Report for the 12 months ended 31 August 2024

LEGAL AND ADMINISTRATIVE

The Rotary Club of Hart Trust Fund is constituted by Deed of Trust and is a registered charity, No.1011995. Its address is at West Lodge, Brackley Avenue, Hartley Wintney, RG27 8QX.

The charity trustees during the 12 months to 31 August 2024 were:

Mr Eric Shimmin (Chairman)
Dr Christopher Hunter
Mr Graham Yule

Mr A Russell Whatley
Mr Martin Holmes

The Trust's bankers are Lloyds Bank, and its Independent Examiner is Mr M J Willan FCA.

The object of the charity is to use funds raised by the Rotary Club of Hart for the relief of the poor and needy and such other charitable purposes as the Club may from time to time direct.

POLICIES

The Trust exists to raise funds to support good causes - local, national, and international.

The majority of funds are devoted to local good causes, and preference is given to projects that are likely to provide lasting benefit to the community and where the recipients can demonstrate commitment and competence in relation to their goals.

The Trust will also respond to appeals from national and international charities, particularly in relation to disaster relief. It also supports the Rotary Foundation, Rotary International's own charity.

No grant or donation will be made other than from funds already available to the Trust.

No commitment will be made which would bind the Trust to ongoing funding.

The Trust aims to maintain its reserves at a level approximately equal to six month's average expenditure on charitable donations and associated fundraising expenses, to ensure that funds are always available to make grants and donations as the need may arise. If reserves fall below this level, or are significantly above this level, the Trustees will take appropriate steps to redress the situation.

Monies not immediately required to cover expenses, grants and donations are held on interest bearing bank deposit at not more than three months' notice.

ACTIVITIES AND PUBLIC BENEFIT

Funds are raised by the Rotary Club of Hart through individual donations, fundraising events and Christmas collections, and are predominantly expended for local and national charitable purposes, including a Senior Citizens' Christmas Party and the distribution of Christmas food parcels within the locality. International donations are also made to recognised charities according to the circumstances of the year.

All the work of the charity is performed on a purely voluntary basis by the members of Hart Rotary Club and their families and friends, and there are no paid employees.

In carrying out their activities, the Trustees have complied with their duty to have regard to the guidance on public benefit published by the Charity Commission.

During the current year local donations have been brought back to customary levels. National donations were all made to recognised charities. International donations focussed on the relief of poverty in developing countries through projects organised by recognised agencies including Rotary Foundation.

E H Shimmin

21 September 2024

On behalf of the board of trustees

ROTARY CLUB OF HART TRUST FUND

Statement of Financial Activities: 12 months to 31st August

31/8/2023

31/8/2024

Note

**General
Fund**

£

Incoming Resources

4586	Donations	8	3624
	Tax refunds on donations		4513
	Fundraising activities:-	9	
8096	Xmas collections		7390
18944	Hartley Wintney Festival		22298
1217	Eathquake Collection		
	Donations for International		635
97	Deposit interest		194
	Miscellaneous receipts		5
32940	Total receipts		38659

Expenditure

	Charitable Donations:-		
37253	Local	10	8274
700	National	11	1270
15465	International	12	9150
53418	Sub Total		18694

Fundraising Costs:-

Events:-

1123	Xmas collections		
8456	Hartley Wintney Festival		6228
	Other events		516
353	Sleigh project and other equipment		235
20	Sundry expenses		

9952	Sub total		6979
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63370	Total expenditure		25673
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(30430)	Net incoming resources		12986
39436	Total funds brought forward		9006
9006	Total funds carried forward		21992

Gross Income as above:

32940	General Fund		38659
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Total Expenditure as above:

63370	General Fund		25673
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(30430)	Net Income (Expenditure) for the year		12986
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Balance Sheet as at 31st August

Delivered By

ROTARY CLUB OF HART TRUST FUND**Notes to the Accounts for the 12 Months to 31st August 2024****1 Accounting Policies**

These Accounts have been prepared under the historical cost convention and in accordance with applicable accounting standards and the Charities SORP.

2 Analysis of Net Assets by Fund

	General Fund £
Fixed Assets	3000
Current Assets	21992
Current Liabilities	0
Fund balance/reserve	<u>24992</u>

3 Fixed Assets

An original oil painting by Duncan Palmar entitled "Hartley Wintney 2000AD" was purchased in 1999 for £3,000 and is now on permanent exhibition in the Lady Kaye Meeting Room in Hartley Wintney for the benefit of parishioners.

The Rotary Club of Hart also possesses a sleigh used in its Christmas collections and other equipment used during the Hartley Wintney Festival and similar events. The replacement value of each of these for insurance purposes is:

Sleigh	: £3750
Other equipment	: £2131

These items are regarded as consumable assets and funds are normally set aside annually for eventual replacement.

4 Approved Future Expenditure (Note only)

Current Assets include community and International awards that have been approved but which are awaiting payment pending receipt of the required evidence of expenditure:

St Michaels Hospice	429
Kids for Kids	500
Scouts to Malawi	800
Christmas Parcels	750
Senior Citizens Party	<u>1000</u>
	<u>3,479</u>

5 There are no current liabilities as at 31st August 2023

6 Employees' Remuneration

The Trust has no employees and no remuneration is incurred.

7 Trustees' Remuneration and Expenses

No remuneration directly or indirectly out of the funds of the Charity was paid or payable for the year to any trustee or to any person or persons known to be connected with them.

No reimbursement of expenses has been made or is due to be made to any of the trustees in respect of the year in relation to their work as trustees.

8 Donations Received

£

Hart Rotary Club members	908
Mann	200
Bayfield Trust	500
Sudbury Rotary Club	500
Malcolm memorial	370
Well	1131
Various	15
	3624

9 Gross Fundraising

Hartley Wintney Festival	22298
Christmas Collections	7390
	29688

		£
10 Local Charitable		
Donations Expended	Vision for Youth	390
	Seniors Xmas Party	607
	Step by Step	200
	Hardship (2cases)	525
	Guides	656
	Croquet Club	200
	Friendship Group	300
	St Michaels Hospice	3750
	Wishing Well	1131
	British Legion (Local Branch)	125
	Citizens Advice	260
	Dogs for Autism	100
	other	30
		<u>8274</u>
 11 National Donations	 Rotary Youth Leadership	 420
	Kids Out	850
		<u>1270</u>
 12 International Donations	 Shelterbox	 400
	Lend with care	250
	Marys meals	250
	Sand Dams	1000
	Roydenj R C re Gambia	1500
	Rotary Foundation	3600
	Impact Foundation	1300
	End polio now	100
	Eyes for E Africa	750
		<u>9150</u>

Independent Examiner's Report to the Trustees of the Rotary Club of Hart Trust Fund

I report on the accounts of the Trust for the 12 months ended 31 August 2024, which are set out on pages 1 to 5.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

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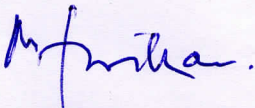
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M J Willan FCA
The Old Post Office
High Street
Hartley Wintney
Hants RG27 8NZ

ROTARY CLUB OF HART TRUST FUND

England & Wales - Charity number 1011995

Accounts

THE ROTARY CLUB OF HART TRUST FUND

Trustees' Annual Report for the 12 months ended 31 August 2023

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ACTIVITIES AND PUBLIC BENEFIT

Funds are raised by the Rotary Club of Hart through individual donations, fundraising events and Christmas collections, and are predominantly expended for local charitable purposes, including a Senior Citizens' Christmas Party and the distribution of Christmas food parcels within the locality. National and international donations are also made to recognised charities according to the circumstances of the year.

All the work of the charity is performed on a purely voluntary basis by the members of Hart Rotary Club and their families and friends, and there are no paid employees.

In carrying out their activities, the Trustees have complied with their duty to have regard to the guidance on public benefit published by the Charity Commission.

During the current year we have expanded our Community Award Scheme to encourage local voluntary groups and individuals to apply for funds to facilitate projects for the benefit of the local community, and for the relief of personal hardship. National donations were all made to recognised charities. International donations focussed on the relief of poverty in developing countries through projects organised By recognised agencies including Rotary Foundation.

E H Shimmin

21 September 2023

On behalf of the board of trustees

ROTARY CLUB OF HART TRUST FUND

Statement of Financial Activities: 12 months to 31st August 2023

8/31/2022

8/31/2023

Note

General Fund

£

Incoming Resources

13134	Donations	8	4586
2147	Tax refunds on donations		
	Fundraising activities:-	9	
7065	Xmas collections		8096
11423	Hartley Wintney Festival		18944
18305	number 2 Festival		
	Eathquake Collection		1217
4095	Ukraine Collections		
0	Rotary District grants		
2	Deposit interest		97
0	Miscellaneous receipts		

56171

Total receipts

32940

Expenditure

Charitable Donations:-

28197	Local	10	37253
1176	National	11	700
9600	International	12	15465

38973

Sub Total

53418

Fundraising Costs:-

Events:-

598	Xmas collections		1123
5189	Hartley Wintney Festival		8456
5989	Number 2 Festival		
	Other events		
	Sleigh project and other equipment		353
110	Sundry expenses		20

11886

Sub total

9952

50859

Total expenditure

63370

5312

Net incoming resources

(30430)

34124

Total funds brought forward

39436

39436

Total funds carried forward

9006

Gross Income as above:

56171 General Fund

32940

Total Expenditure as above:

50859 General Fund

63370

5312 Net Income (Expenditure) for the year

(30430)

ROTARY CLUB OF HART TRU

Balance Sheet as at 31st /

2021/22 £	Note	2021/23 £
	FIXED ASSETS	
3000	Original Oil Paint 3	3000
	CURRENT ASSETS	
0	Debtors & Prepayments	0
4409	Bank Current Acc 4	1439
35027	Bank Deposit Account	7527
	no 2 current account	40
0	Accruals	0
0	Cash	0
<u>42436</u>		<u>12006</u>
	CURRENT LIABILITIES:	
	Payable within or 5	0
39436	Net Current Assets	9006
<u>39436</u>	Net Assets	<u>9006</u>
	FUNDS	
	Income Funds:	
42436	General Fund	12006
<u>42436</u>		<u>12006</u>

E H Shimmin, Chairman

DATE

On behalf of the board of trustees

JST FUND

August 2023

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ROTARY CLUB OF HART TRUST FUND

Notes to the Accounts for the 12 Months to 31st

1 Accounting Policies

These Accounts have been prepared under the historical cost convention and in accordance with applicable accounting standards and the

2 Analysis of Net Assets by Fund

	General Fund £
Fixed Assets	3000
Current Assets	9006
Current Liabilities	0
Fund balance/reserve	<u>12006</u>

3 Fixed Assets

An original oil painting by Duncan Palmar entitled "Hartley Wintney" purchased in 1999 for £3,000 and is now on permanent exhibition in the Meeting Room in Hartley Wintney for the benefit of parishioners.

The Rotary Club of Hart also possesses a sleigh used in its Christmas and other equipment used during the Hartley Wintney Festival and so on. The replacement value of each of these for insurance purposes is as follows:

Sleigh	: £3750
Other equipment	: £2131

These items are regarded as consumable assets and funds are not replaced annually for eventual replacement.

4 Approved Future Expenditure (Note only)

Current Assets include community awards that have been approved but are awaiting payment pending receipt of the required evidence of completion.

Christmas Parcels	750
Senior Citizens Party	1000
Over 55s Forum	200
Vision 4 Youth	390
Ian Lockhart	500
Danny Brothers	500
Hart Voluntary Action	200
Girlguiding Whitewater	730
	<u>4,270</u>

5 There are no current liabilities as at 31st August 2023

August 2023

vention
Charities SORP.

ey 2000AD" was
n in the Lady Kaye

mas collections
nd similar events.
s:

ormally set aside

ved but which
of expenditure:

6 Employees' Remuneration

The Trust has no employees and no remuneration is incurred.

7 Trustees' Remuneration and Expenses

No remuneration directly or indirectly out of the funds of the Cha payable for the year to any trustee or to any person or persons k connected with them.

No reimbursement of expenses has been made or is due to be m the trustees in respect of the year in relation to their work as tru:

8 Donations Received

£

Hart Rotary Club members	640
WishingWell	1616
EKF Fund	1800
Mann	90
Various	440
	<u>4586</u>

9 Gross Fundraising

Hartley Wintney Festival	18944
Christmas Collections	8096
Earthquake Collection	1217
	<u>28257</u>

urity was paid or
known to be

ade to any of
stees.

	£
10 Local Christmas Donations	
Christmas Parcels for Needy	1779
Dogmersfield Gates	1000
Youth Competition	231
Seniors Xmas Party	1229
Hardship (16 cases)	7995
Fleet Phoenix	750
Playing Field Gates	4841
Naomi house	2738
Anchor Care home	100
Cranford School	298
Age Concern	400
Citizens Advice (Local Office)	5000
Step by step	1800
Hampshire Repair Shop	230
Wishing Well	1462
British Legion (Local Branch)	125
Greenfields	200
St Johns	200
Deaf Project	853
Victoria Hall	5000
Life 2009	79
Hart Voluntary Action	200
Yateley Industries	500
Other	80
Refunds	163
	37253
11 National Kids out	700
	700
International Donations	
Shelterbox	4540
Lend with care	210
Magellan Explorers	250
Ukraine	1190
Rotary Foundation	4000
Impact Foundation	2500
Crocuses End Polio Now	175
Eyes for E Africa	2600
	15465

Independent Examiner's Report to the Trustees of the Rotary Club of Hart Trust Fund

I report on the accounts of the Trust for the 12 months ended 31 August 2023, which are set out on pages 1 to 5.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 43 of the 1993 Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 43(7)(b) of the 1993 Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 41 of the 1993 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act have not been met ; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

M J Willan FCA
The Old Post Office
High Street
Hartley Wintney
Hants RG27 8NZ

ROTARY CLUB OF HART TRUST FUND

England & Wales - Charity number 1011995

Accounts

THE ROTARY CLUB OF HART TRUST FUND

Trustees' Annual Report for the 12 months ended 31 August 2021

LEGAL AND ADMINISTRATIVE

The Rotary Club of Hart Trust Fund is constituted by Deed of Trust and is a registered charity, No.1011995. Its address is at West Lodge, Brackley Avenue, Hartley Wintney, RG27 8QX.

The charity trustees during the 12 months to 31 August 2021 were:

Mr Eric Shimmin (Chairman)
Dr Christopher Hunter

Mr Russell Whatley
Mr Geoffrey Key

The Trust's bankers are Lloyds Bank, and its Independent Examiner is Mr M J Willan FCA.

The object of the charity is to use funds raised by the Rotary Club of Hart for the relief of the poor and needy and such other charitable purposes as the Club may from time to time direct.

POLICIES

The Trust exists to raise funds to support good causes - local, national, and international.

The majority of funds are devoted to local good causes, and preference is given to projects that are likely to provide lasting benefit to the community and where the recipients can demonstrate commitment and competence in relation to their goals.

The Trust will also respond to appeals from national and international charities, particularly in relation to disaster relief. It also supports the Rotary Foundation, Rotary International's own charity.

No grant or donation will be made other than from funds already available to the Trust.

No commitment will be made which would bind the Trust to ongoing funding.

The Trust aims to maintain its reserves at a level approximately equal to six month's average expenditure on charitable donations and associated fundraising expenses, to ensure that funds are always available to make grants and donations as the need may arise. If reserves fall below this level, or are significantly above this level, the Trustees will take appropriate steps to redress the situation.

Monies not immediately required to cover expenses, grants and donations may be held on interest bearing bank deposit at not more than three months' notice.

ACTIVITIES AND PUBLIC BENEFIT

Funds are raised by the Rotary Club of Hart through individual donations, fundraising events and Christmas collections. Monies raised from public fundraising activities are generally allocated equally between local and international good causes. Donations are allocated in accordance with any wishes expressed by the donors

All the work of the charity is performed on a purely voluntary basis by the members of Hart Rotary Club and their families and friends, and there are no paid employees.

In carrying out their activities, the Trustees have complied with their duty to have regard to the guidance on public benefit published by the Charity Commission.

During the year, the Club's activities were severely restricted by the effects of the coronavirus pandemic, which have curtailed face-to-face meetings and led to cancellation of a number of public service and fundraising events - including the very popular Hartley Wintney Village Festival. As a result, the Trust's income for the year has been significantly reduced.

Fortunately, we have been able to continue our charitable activities by utilising reserves set aside for this purpose. Our Community Award Scheme, to encourage local voluntary groups and individuals to apply for funds to facilitate projects for the benefit of the local community, has continued, with the support of one of our major beneficiaries, and a Personal Hardship Scheme has been added to offer assistance to individuals with a particular urgent need for financial support.

National donations have also been made to recognised charities. International donations have focussed on the relief of poverty in developing countries through projects organised by recognised agencies, including the Rotary Foundation, whose work on polio eradication we continue to support.

The grant awarded by Hampshire County Council to fund a Canine Assisted Learning Pilot Project in four local schools was fully implemented. The success of this project, in demonstrating the efficacy of the methods involved, could potentially result in a significant improvement in the wellbeing of local young people and other family members. It might also result in the local education authority being able to provide such services on a more sustainable basis from their own resources, rather than having to rely repeatedly on charitable funding.

E H Shimmin

9th December 2021

On behalf of the board of trustees

ROTARY CLUB OF HART TRUST FUND

Statement of Financial Activities: Months to 31st August 2021

2019/20		Note	General
Total			Fund
£			£
	Incoming Resources		
12766	Donations	9	21565
2240	Tax refunds on donations		1424
	Fundraising activities:-		
9161	Xmas collections		4507
	Hartley Wintney Festival		8691
2293	Other activities and events	10	0
500	Rotary District grants		0
3	Deposit interest		1
0	Miscellaneous receipts		0
26963	Total receipts		36188
	Expenditure		
	Charitable Donations:-		
24381	Local	11	18682
150	National	12	325
8500	International	13	4900
33031			23907
0	Direct Charitable Expenditure:- Equipment		0
	Fundraising Costs:-		
	Events:-		
357	Xmas collections		562
789	Hartley Wintney Festival		1773
481	Other events		0
0	Sleigh project and other equipment		0
351	Sundry expenses		580
1978			2915
35009	Total expenditure		26822
(8046)	Net incoming resources		9366
32804	Total funds brought forward		24758
24758	Total funds carried forward		34124

Statement of Net Income/(Expenditure) 12 Months to 31st August 2021

	Gross Income as above:	
26963	General Fund	36188
	Total Expenditure as above:	
35009	General Fund	26822
(8046)	Net Income (Expenditure) for the year	9366

		Restricted
		Fund
30000	Local Authority Grant	0
0	Balance brought forward	30000
0	Expenditure	30000
30000	Restricted Fund carried forward	0

ROTARY CLUB OF HART TRUST FUND
Balance Sheet as at 31st August 2021

2019/20				
£		Note	£	£
	FIXED ASSETS			
3000	Original Oil Painting	3		3000
	CURRENT ASSETS			
0	Debtors & Prepayments		0	
50210	Bank Current Account		28097	
6026	Bank Deposit Account		6027	
0	Accruals		0	
0	Cash		0	
<u>56236</u>			<u>34124</u>	
	CURRENT LIABILITIES:			
<u>1478</u>	Payable within one year	5	<u>0</u>	
54758	Net Current Assets			34124
<u>57758</u>	Net Assets	2	<u>37124</u>	
	FUNDS			
	Income Funds:			
27758	General Fund			37124
30000	Restricted Fund			0
<u>57758</u>			<u>37124</u>	

E H Shimmin, Chairman

DATE

On behalf of the board of trustees

ROTARY CLUB OF HART TRUST FUND

Notes to the Accounts for the 12 Months to 31st August 2021

1 Accounting Policies

These Accounts have been prepared under the historical cost convention and in accordance with applicable accounting standards and the Charities SORF

2 Analysis of Net Assets by Fund

	General Fund £	Restricted Fund
Fixed Assets	3000	0
Current Assets	34124	0
Current Liabilities	0	0
Fund balance/reserves	<u>37124</u>	<u>0</u>

3 Fixed Assets

An original oil painting by Duncan Palmar entitled "Hartley Wintney 2000AD" was purchased in 1999 for £3,000 and is now on permanent exhibition in the Lady K Meeting Room in Hartley Wintney for the benefit of parishioners.

The Rotary Club of Hart also possesses a sleigh used in its Christmas collection and other equipment used during the Hartley Wintney Festival and similar events. The replacement value of each of these for insurance purposes is:

Sleigh	: £3373
Other equipment	: £7608

These items are regarded as consumable assets and funds are normally set aside annually for eventual replacement.

4 Approved Future Expenditure (Note only)

Current Assets include community awards that have been approved but which are awaiting payment pending receipt of the required evidence of expenditure:

Christmas Parcels	750
Aerobility	3000
Senior Citizens Party	1000
Victoria Hall	3000
Hardship Cases	1734
	<u>9484</u>

5 Current Liabilities

There are no current liabilities as at 31st August 2021

6 Restricted Fund

The grant received from Hampshire County Council was used for charitable purposes

with Canine Assisted Learning in the School Year 2020/21

7 Employees' Remuneration

The Trust has no employees and no remuneration is incurred.

8 Trustees' Remuneration and Expenses

No remuneration directly or indirectly out of the funds of the Charity was paid or payable for the year to any trustee or to any person or persons known to be connected with them.

No reimbursement of expenses has been made or is due to be made to any of the trustees in respect of the year in relation to their work as trustees.

9 Donations Received

£

The Emmanuel Kaye Foundation	20000
Hart Rotary Club members	1565
Hartley Wintney Festival participants	0
End Polio Now	0
Other	0
	21565

The donation from The Emmanuel Kaye Foundation is in the form of a grant intended to be used to support local charitable activities. It is not regarded as a restricted fund since the trustees still have discretion over its exact application.

10 Other Activities and Events

£

Curry Evening (End Polio Now)	0
Hartley Wintney Pram Race 2018	0
Sergeant-at Arms	0
Other	0
	0

11 Local Charitable Donations

£

Friends of Oakwood School	2170
Christmas Parcels for Needy	646
Vision 4 Youth	1000
Aerobility	150
Hart Foodbank	1300
HW Fire Service	158
Hardship (6 cases)	3397
4th Bramshill Cubs	550
Yateley Industries	3000
Youthquake	1182
True Living Centre (Bluebell Café)	742
Step by Step	1500
Fleet Phoenix	150
Victoria Hall Charity	2737
	18682

12 National Donations

£

Combat Stress	75
Medical Detection Dogs	75
Asthma UK	25
Prostate Cancer Research	50
Anthony Nolan	50
Olive Trees	50
	325

13 International Donations

£

Impact Foundation	1500
Legs4Africa	250
Marys Meals	800
Kids4Kids	500
End Polio Now	50
Water Aid	50
Sightsavers	50
Red Cross	250
Creating Better Futures	750
Twickenham Rotary (Beirut)	250
R M Parkes (Thailand Missionary)	200
Abingdon Vesper	250
	4900

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Independent Examiner's Report

to the Trustees of the Rotary Club of Hart Trust Fund (Charity No. 1011995)

I report on the accounts of the Trust for the 12 months ended 31 August 2021, which are set out on pages 2 to 7. Respective responsibilities of trustees and examiner The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed. It is my responsibility to: • examine the accounts under section 145 of the Charities Act, • to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and • to state whether particular matters have come to my attention. Basis of independent examiner's statement My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below. Independent examiner's statement In connection with my examination, no matter has come to my attention: 1. which gives me reasonable cause to believe that, in any material respect, the requirements: • to keep accounting records in accordance with section 130 of the Charities Act; • to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or 2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed
9th December 2021

M J Willan FCA
The Old Post Office
High Street
Hartley Wintney
Hants
RG27 8NZ