

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
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	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
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	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
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	18682

12 National Donations

£

Combat Stress	75
Medical Detection Dogs	75
Asthma UK	25
Prostate Cancer Research	50
Anthony Nolan	50
Olive Trees	50
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	325
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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
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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
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RG27 8NZ