

## **THE ROTARY CLUB OF HART TRUST FUND**

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

#### **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 2023 were:

Mr Eric Shimmin (Chairman)  
Dr Christopher Hunter

Mr Russell Whatley

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 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**

<b>General Fund</b>		<b>Note</b>	
<b>£</b>	<b>Incoming Resources</b>		
13134	<b>Donations</b>	8	4586
2147	Tax refunds on donations		
	<b>Fundraising activities:-</b>	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		
<b>56171</b>	<b>Total receipts</b>		<b>32940</b>
	<b>Expenditure</b>		
	<b>Charitable Donations:-</b>		
28197	Local	10	37253
1176	National	11	700
9600	International	12	15465
<b>38973</b>	<b>Sub Total</b>		<b>53418</b>
	<b>Fundraising Costs:-</b>		
	<b>Events:-</b>		
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
<b>11886</b>	<b>Sub total</b>		<b>9952</b>
<b>50859</b>	<b>Total expenditure</b>		<b>63370</b>
<b>5312</b>	Net incoming resources		<b>(30430)</b>
<b>34124</b>	Total funds brought forward		39436
<b>39436</b>	<b>Total funds carried forward</b>		<b>9006</b>
	<b>Gross Income as above:</b>		
56171	General Fund		32940
	<b>Total Expenditure as above:</b>		
50859	General Fund		63370
<b>5312</b>	<b>Net Income (Expenditure) for the year</b>		<b>(30430)</b>

# ROTARY CLUB OF HART TRU

## Balance Sheet as at 31st /

2021/22 £	Note	2021/23 £
	<b>FIXED ASSETS</b>	
3000	Original Oil Paint 3	3000
	<b>CURRENT ASSETS</b>	
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><b>12006</b></u>
	<b>CURRENT LIABILITIES:</b>	
	Payable within or 5	0
39436	<b>Net Current Assets</b>	9006
<u><b>39436</b></u>	Net Assets	<u>9006</u>
	<b>FUNDS</b>	
	Income Funds:	
42436	General Fund	12006
<u><b>42436</b></u>		<u><b>12006</b></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 activities. 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 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

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

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Charities SORP.

ey 2000AD" was  
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mas collections  
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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>

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nown to be

ade to any of  
stees.

	£
<b>10 Local Christmas Donations</b>	
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
	<hr/>
	37253
	<hr/>
<b>11 National Kids out</b>	700
	<hr/>
	700
	<hr/>
<b>International Donations</b>	
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
	<hr/>
	15465
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## **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