

**Rotary Club of Hart  
Trust Fund**

**(Charity No. 1011995)**

**Annual Report and Accounts  
2023-2024**

- Trustees' Annual Report
- Statement of Financial Activities
- Balance Sheet
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- 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
<b>32940</b>	<b>Total receipts</b>		<b>38659</b>

## **Expenditure**

Charitable Donations:-

37253	Local	10	8274
700	National	11	1270
15465	International	12	9150

<b>53418</b>	<b>Sub Total</b>	<b>18694</b>
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Fundraising Costs:-

Events:-

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

<b>9952</b>	<b>Sub total</b>	<b>6979</b>
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<b>63370</b>	<b>Total expenditure</b>	<b>25673</b>
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(30430)	Net incoming resources	12986
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39436	Total funds brought forward	9006
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<b>9006</b>	<b>Total funds carried forward</b>	<b>21992</b>
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## **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)	<b>Net Income (Expenditure) for the year</b>	<b>12986</b>
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# ROTARY CLUB OF HART TRUST

## Balance Sheet as at 31st August

2022/23			2023/24
£		Note	£
	<b>FIXED ASSETS</b>		
3000	Original Oil Painting	3	3000
	<b>CURRENT ASSETS</b>		
0	Debtors & Prepayments		0
1439	Bank Current Account	4	1930
7527	Bank Deposit Account		20062
40	no 2 current account		0
0	Accruals		0
0	Cash		0
<b>12006</b>			<b>24992</b>
	<b>CURRENT LIABILITIES:</b>		
	Payable within one yea	5	0
9006	<b>Net Current Assets</b>		21992
<b>9006</b>	<b>Net Assets</b>		<b>21992</b>
	<b>FUNDS</b>		
	Income Funds:		
12006	General Fund		24992
<b>12006</b>			<b>24992</b>
	E H Shimmin, Chairman		
	<b>DATE</b>		
	On behalf of the board of trustees		
	Page 1		

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
	<hr/> 3624

**9 Gross Fundraising**

Hartley Wintney Festival	22298
Christmas Collections	7390
	<hr/> 29688

		£
<b>10 Local Charitable</b>		
<b>Donations Expended</b>	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
		<hr/> 8274
 <b>11 National Donations</b>	 Rotary Youth Leadership	 420
	Kids Out	850
		<hr/> 1270
 <b>12 International Donations</b>	 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
		<hr/> 9150

## **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:

- 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