

**Rotary Club of Hart  
Trust Fund**

**(Charity No. 1011995)**

**Annual Report and Accounts  
2024-2025**

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- Statement of Financial Activities
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## 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

7<sup>th</sup> 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>	<b>Total receipts</b>		<u>36871</u>

## **Expenditure**

	Charitable Donations:-		
8274	Local	10	17668
1270	National	11	3190
9150	International	12	8328
<u>18694</u>	<b>Sub Total</b>		<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>	<b>Sub total</b>		<u>12551</u>
<u>25673</u>	<b>Total expenditure</b>		<u>41737</u>
12986	Net incoming resources		(4866)
9006	Total funds brought forward		21992
<u>21992</u>	<b>Total funds carried forward</b>		<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**

<b>2023/24</b>			<b>2024/25</b>
<b>£</b>		<b>Note</b>	<b>£</b>
	<b>FIXED ASSETS</b>		
3000	Original Oil Painting	3	3000
	<b>CURRENT ASSETS</b>		
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
<b><u>24992</u></b>			<b><u>20126</u></b>
	<b>CURRENT LIABILITIES:</b>		
0	Payable within one year	5	
21992	<b>Net Current Assets</b>		17126
<b><u>21992</u></b>	<b>Net Assets</b>		<b><u>17126</u></b>
	<b>FUNDS</b>		
	Income Funds:		
24992	General Fund		20126
<b><u>24992</u></b>			<b><u>20126</u></b>

## 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
	<hr/>
	3209

**9 Gross Fundraising**

Hartley Wintney Festival	18692
Christmas Collections	10474
Tree of Light	1174
Santa Fun Run	250
	<hr/>
	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.

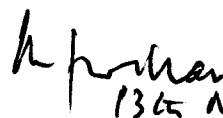
### Independent examiner's statement

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