

# ROTARY CLUB OF HARROGATE TRUST FUND

England & Wales · Charity number 1031293

## Details

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**Other names** ROTARY CLUB OF HARROGATE

**Status** Registered

**Legal form** Other

**Registered** 1994-01-10

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

## Contact

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**Website** [www.harrogate.rotary1040.org](http://www.harrogate.rotary1040.org)

## Activities

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**Objects:** TO APPLY THE CAPITAL AND INCOME IN THE RELIEF OF THE POOR AND NEEDY OR TO SUCH OTHER CHARITABLE PURPOSE, INSTITUTION, SOCIETY OR OBJECT.

**Activities:** Through fund-raising activities and service the Rotary Club of Harrogate provides support for local groups and individuals in need, and also, via Rotary International, for international health and welfare projects.

## Classification

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- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Human Resources, Provides Services
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Accommodation/housing, Arts/culture/heritage/science, Amateur Sport, Environment/conservation/heritage, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

## Geography

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- North Yorkshire

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-06-30	£27,263	£15,379	-	-
2024-06-30	£20,688	£12,865	-	-
2023-06-30	£21,519	£21,403	-	-
2022-06-30	£29,629	£22,424	-	-
2021-06-30	£12,050	£18,105	-	-

## Trustees

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Name	Role	Appointed
Ann Percival		2018-06-25
John Wallace		2025-07-01
Mervyn Darby		2022-07-01
Susan Wearmouth		2023-06-27

**ROTARY CLUB OF HARROGATE TRUST FUND**

England & Wales - Charity number 1031293

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# Accounts

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## **Rotary Club of Harrogate**

### **Trust Accounts**

**Year Ended  
30 June 2025**

**01/07/24 - 30/06/25**

**Rotary Club of Harrogate Trust Fund**

**Registered Charity No. 1031293**

**Receipts and Payments Account Year Ended 30 June 2025**

<u>Receipts</u>			<b>2025</b>	<b>2024</b>
<b>Fund Raising Events and Surpluses:</b>	<b>Unrestricted</b>	<b>Restricted</b>	<b>Total</b>	<b>Total</b>
Nidderdale Walk income	1,691.29		1,691.29	3,991.67
Christmas Trees	1,024.08		1,024.08	1,339.10
Morrisons collection		703.12	703.12	1,165.43
Presidents Charity/Race Night		2,072.00	2,072.00	4,137.00
Stagecoach Concert		3,689.85	3,689.85	280.00
<b>Donations</b>				
Carbon Balancing Scheme		0.00	0.00	4,554.98
Trees in Memorium		466.05	466.05	1,970.00
Foundation		310.00	310.00	310.00
End Polio		200.00	200.00	0.00
Knarborough Bed Race	220.00		220.00	200.00
Presidents Fund/Other		100.00	100.00	64.00
Ukraine Street Collection/Dinners	0.00		0.00	0.00
Watch Out Project	0.00		0.00	0.00
			0.00	0.00
<b>Other Income</b>				
Harold Taylor Fund	1,858.59		1,858.59	1,569.21
Sergeant at Arms Box	308.72		308.72	349.44
Young Citizens Award			0.00	0.00
Christmas Raffle (President)		400.00	400.00	330.00
Tea/Garden Party donation	1,000.00		1,000.00	75.00
Bank interest	198.17		198.17	211.74
Misc	850.11		850.11	140.76
Woodlands account income		4,509.75	4,509.75	
Wrong Acc	2,933.40		2,933.40	
	<u>10,084.36</u>	<u>12,450.77</u>	<u>22,535.13</u>	<u>20,688.33</u>
				22,535.13
<b>Payments</b>				
Trees in Memorium	0.00		0.00	0.00
Woodlands account	0.00	4,191.75	4,191.75	3,178.15
Misc. Expenses	3,564.90		3,564.90	0.00
	<u>3,564.90</u>	<u>4,191.75</u>	<u>7,756.65</u>	<u>3,178.15</u>
Donations (Note 2)	7,619.70	7,759.37	15,379.07	9,686.90
	<u>11,184.60</u>	<u>11,951.12</u>	<u>23,135.72</u>	<u>12,865.05</u>
Excess of Payments over Receipts	(1,100.24)	499.65	(600.59)	7,823.28
Balance brought Forward at 1 July 2024	11,265.58	16,598.55	27,864.13	20,040.85
Balance Carried Forward at 30 June 2025	<u>10,165.34</u>	<u>17,098.20</u>	<u>27,263.54</u>	<u>27,864.13</u>

**Rotary Club of Harrogate  
Trust Fund  
Registered Charity No. 1031293  
Statement of Assets and Liabilities Year Ended 30 June 2025**

**Income Account**

<b>Monetary Assets</b>			<b>2025</b>	<b>2024</b>
Bank Current Account	0095 0270	Trust	8,692.90	10,704.67
Bank Deposit Account	67094295	Trust Fund AC	15,158.42	14,960.25
Woodlands Account	51105659		3,023.84	2,210.83
Stockbroker Current Account			378.38	378.38
Paypal Account			10.00	10.00
			<u>27,263.54</u>	<u>28,264.13</u>

**Stock of T Shirts**

At 30 June 2024 the Club held 256 T-shirts branded for the Nidderdale walk. The cost was incurred in the 2023 accounts and amounted to £1995 with a possible retail value of £2590.

**Trees in Memorium**

At 30 June 2025, no trees were held in stock for resale to the public.  
The amount outstanding to pay NYC is £3651.00

**Endowment Fund**

The Club has endowment funds known as the Harold Taylor Bequest. Income from the Fund so far as may be practicable is to be used for the benefit and support of international students coming to Harrogate or English students travelling abroad.

The Assets of the Fund are:

	<b>2025</b>	<b>2024</b>
Investments at market value	50,417.79	47,929.73
Stockbroker deposit account	1,476.29	1,334.54
	<u>51,894.08</u>	<u>49,264.27</u>

**Rotary Club of Harrogate**  
**Trust Fund**  
**Registered Charity No. 1031293**  
**Notes to the Account Year Ended 30 June 2025**

**1 Accounting Policies**

The accounts have been prepared on a receipts and payments basis and comply with the Statement of Recommended Practice issued by the Charity Commission. Receipts are brought into account when cash is received. Payments are accounted for at the time of payment.

	Unrestricted	Restricted	Total
<b><u>2 Donations</u></b>			
<b>Foundation</b>			
End Polio	-	450.00	450.00
Rotary Foundation	-	310.00	310.00
<b>Youth Service</b>			
School consent	-	3,499.29	3,499.29
Young Minds		250.00	250.00
<b>International</b>			
Ukraine Family Support	-	1,460.00	1,460.00
Shelter Box Turkey/Syria	800.00	-	800.00
<b>Community &amp; Vocational</b>			
Hospital Planter		-	-
NHS Diabetes		-	-
Horticap	1,000.00	-	1,000.00
Nidd charity donations	2,919.70	-	2,919.70
Diabetes Coll		-	-
Unity Family	400.00		400.00
<b>Environment</b>			
Coppice Valley grant	2,000.00	-	2,000.00
Oatlands Bike	500.00	-	500.00
Carbon Zero	-		
<b>Presidents Charity 2024/25</b>			
Railway children		1,290.08	1,290.08
Young Minds		500.00	500.00
			-
			-
			-
	<u>7,619.70</u>	<u>7,759.37</u>	<u>15,379.07</u>

**Rotary Club of Harrogate**  
**Trust Fund**  
**Registered Charity No. 1031293**  
**Notes to the Account Year Ended 30 June 2025**

**3 Analysis of Restricted Funds**

	At 1 July 2024	Received in Year	Paid out in Year	At 30 June 2025
Rotary Foundation	310.00	310.00	310.00	310.00
End Polio	-	-	-	0.00
Trees In Memorium	3,651.00	-	-	3,651.00
Harold Taylor Bequest	14,960.25	198.17	-	15,158.42
Woodlands	2,453.41	570.43	-	3,023.84
Morrisons Collection	1,165.43	703.12	1,868.55	0.00
Race Night	937.00	2,072.00	3,009.00	0.00
Presidents Charity	2,374.00	3,689.85	6,063.85	0.00
Bikes	479.43	-	479.43	0.00
School consent	-	-	-	5,120.28
Ukraine Street Collection/Family support	480.31	-	480.31	0.00
Young Minds	-	-	-	0.00
	<b>26,810.83</b>	<b>7,543.57</b>	<b>12,211.14</b>	<b>27,263.54</b>

Correction to the 23/24 accounts      School consent project  
Restricted funds o of £5120.28

Rotary Club of Harrogate

Trust Fund Accounts

Year Ended 30 June 2025

Independent Examiners Report

I have examined the books and records of the Rotary Club of Harrogate Trust Fund and certify that the accounts set out on pages 1 to 4 attached are in accordance therewith.

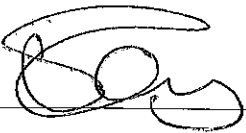


Mr Carl Hotson  
Independent Examiner

Dated 30 October 2025

Club Council Approval

We certify that the Accounts set out on pages 1 to 4 were approved by The Trustees and Club Council



Sue Cawthray  
Treasurer



John Wallace  
President

Dated 19/11/2026

**ROTARY CLUB OF HARROGATE TRUST FUND**

England & Wales - Charity number 1031293

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# Accounts

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**Rotary Club of Harrogate**

**Trust Fund Accounts**

**Year Ended  
30 June 2022**

**Registered Charity No. 1031293**

**Rotary Club of Harrogate**  
**Trust Fund**  
**Registered Charity No. 1031293**  
**Trustees Report Year Ended 30 June 2022**

**Trustees**

Ann Percival  
Eric Mitchell  
Richard Snoxall  
Mervyn Darby (Appointed 1 July 2022)  
John Fordyce ( Resigned 1 July 2022)

**Structure, Governance and Management**

The Trust Fund was established by a declaration of Trust dated 8 December 1993 by the Rotary Club of Harrogate. This club is a member of District 1040 and is an old established club being number 34 in the UK Rotary movement Rotary GB and Ireland. The Charity is unincorporated and is registered with the Charity Commission of England and Wales under registration number 1031293.

There are 4 Trustees consisting of the President, Vice President, Secretary and Treasurer of the Rotary Club of Harrogate. Regular Trust meetings are held, normally in conjunction with the Club Council of the Rotary Club.

**Objectives and Activities**

The objectives of the Charity are to provide income and capital to the relief of the poor or needy or to such other charitable purpose, institutions or societies. Fund raising activities and service provides support for local groups and individuals in need and via Rotary International for international health and welfare projects.

The Trustees are responsible for the control of funds raised within the Rotary Club of Harrogate, maintenance and safekeeping of assets and donations and payments within the charitable objects. This is achieved by a series of Committees and Project Groups within the Rotary Club with various areas of fundraising, service and donations as follows:-

Community and Vocational  
Environmental  
International and Foundation  
Youth Service  
Nidderdale Walk

## **Rotary Club of Harrogate**

### **Trust Fund**

**Registered Charity No. 1031293**

### **Trustees Report Year Ended 30 June 2022**

#### **Achievement and Performance**

The Rotary Club of Harrogate has a number of core fund raising activities including the collection and recycling of Christmas Trees, bucket collection at Morrisons and a Race Night to support Presidents Charity. The Club also undertakes various community projects involving schools, St Michaels Hospice and Horticap as well as judging Christmas window displays. A significant event which enables other charities to raise funds for their own causes is the Nidderdale Walk, organised and facilitated by the Rotary Club of Harrogate. After Covid disruption in 2020 and part of 2021 it was pleasing to note that a number of the above activities were undertaken during the year of review.

Additionally, due to the ongoing Ukrainian crisis, the Club, like many other Rotary Clubs, was pleased to undertake a bucket collection over a period during March 2022. Due to the generosity of the residents of Harrogate and others, the club was able to collect over £9700 including Gift Aid. An amount of £4490 has already been distributed for the benefit of Ukrainian refugees and the remaining restricted funds will be allocated out as needs arise during 2022/2023.

In addition, the Trust Fund was able to give donations and grants of around £14000 as listed on Page 3 of the attached accounts.

The Rotary Club of Harrogate can be very proud of its achievements during 2021/2022 by raising , or assisting in raising, nearly £30000 of funds for the benefit of charity as set out on Page 1 of the accounts.

#### **Financial Review**

The policy of the Trustees is to try to allocate funds to worthy causes and to keep reserves to minimum levels whilst being mindful of the need to have ready resources to support any emergency initiatives that might be highlighted by Rotary either in the UK or abroad.

Of the funds available at the end of the financial year of £24512, some £13339 is of a restricted nature and can only be spent in accordance with the conditions set by those funds. An analysis is set out on Page 4. Unrestricted Funds amount to £11172 which is considered to be an adequate reserve to support general projects over the forthcoming 12 months.

The Trustees declare that they have approved the Trustee Report on 5 September 2022

Signed on behalf of the Charity Trustees by:-

Ann Percival  
President Rotary Club of Harrogate

## Rotary Club of Harrogate Trust Fund

Registered Charity No. 1031293

### Receipts and Payments Account Year Ended 30 June 2022

#### Receipts

Fund Raising Events and Surpluses:	Unrestricted	Restricted	Total	2021
Nidderdale Walk income	6941.63		6941.63	-186.82
Christmas Trees	1401.44	0.00	1401.44	253.27
Morrisons collection( inc Gift Aid)	194.56	1000.00	1194.56	203.89
President's Charity Race night profit		1249.50	1249.50	0.00
Transfer to Presidents Charity	-183.00	183.00	0.00	0.00
<b>Donations</b>				
Carbon Balancing Scheme		1273.67	1273.67	1884.84
Trees in Memorium		1665.00	1665.00	1870.00
Foundation		462.50	462.50	687.50
End Polio		273.27	273.27	1473.75
Christmas Market			0.00	0.00
HIYF Parade			0.00	0.00
Centenary Fund (Designated)	308.75		308.75	3499.82
Ukraine Street Collection		9787.81	9787.81	0.00
Watch Out Project		2182.50	2182.50	0.00
<b>Other Income</b>				
Harold Taylor Fund		1459.48	1459.48	1449.25
Sergeant at Arms Box	427.50		427.50	587.92
Young Citizens Award	503.00		503.00	0.00
Christmas Raffle (President)		317.50	317.50	325.00
Garden Party 2021 surplus	178.15		178.15	0.00
Bank Interest	3.02		3.02	1.18
Transfer Centenary to Watch Out	-500.00	500.00	0.00	0.00
	<b>9275.05</b>	<b>20354.23</b>	<b>29629.28</b>	<b>12049.60</b>
<b>Payments</b>				
Trees in Memorium		1385.00	1385.00	2075.00
Carbon Balancing Scheme		1796.30	1796.30	350.50
Misc. Expenses	195.60		195.60	22.80
	195.60	3181.30	3376.90	2448.30
Donations (Note 2)	10268.61	8778.61	19047.22	15656.25
	<b>10464.21</b>	<b>11959.91</b>	<b>22424.12</b>	<b>18104.55</b>
Excess of Receipts over Payments	-1189.16	8394.32	7205.16	-6054.95
Balance brought Forward at 1 July 2021	12361.67	4944.72	17306.39	23361.34
Balance Carried Forward at 30 June 2022	11172.51	13339.04	24511.55	17306.39
General Fund	10022.51			
Centenary Fund (Designated)	1150.00			
	<b>11172.51</b>			

**Rotary Club of Harrogate  
Trust Fund  
Registered Charity No. 1031293  
Statement of Assets and Liabilities Year Ended 30 June 2022**

**Income Account**

<b>Monetary Assets</b>	<b>2022</b>	<b>2021</b>
Bank Current Account	13204.99	5386.22
Bank Deposit Account	9648.34	9645.32
Carbon Balancing Scheme Account	1343.73	1866.36
Stockbroker Current Account	304.05	395.41
Paypal Account	10.44	13.08
	<u>24511.55</u>	<u>17306.39</u>
 <b>Other Assets</b>		
Income Tax repayment claim not yet received	0.00	0.00

**Trees in Memorium**

At 30 June 2022, 3 trees costing £375 were held in stock for resale to the public. ( 4 trees costing £600 at 30 June 2021)

**Endowment Fund**

The Club has endowment funds known as the Harold Taylor Bequest. Income from the Fund so far as may be practicable is to be used for the benefit and support of international students coming to Harrogate or English students travelling abroad.

<b>The Assets of the Fund are:</b>	<b>2022</b>	<b>2021</b>
Investments at market value	46956.71	51153.66
Stockbroker deposit account	2917.47	1696.73
	<u>49874.18</u>	<u>52850.39</u>

**Rotary Club of Harrogate  
Trust Fund  
Registered Charity No. 1031293  
Notes to the Account Year Ended 30 June 2022**

**1 Accounting Policies**

The accounts have been prepared on a receipts and payments basis and comply with the Statement of Recommended Practice issued by the Charity Commission. Receipts are brought into account when cash is received. Payments are accounted for at the time of payment.

	<b>Unrestricted</b>	<b>Restricted</b>	<b>Total</b>
<b><u>2 Donations</u></b>			
<b>Foundation</b>			
End Polio		271.11	271.11
Rotary Foundation		462.50	462.50
<b>Youth Service</b>			
Young Citizens Award Book Vouchers	400.00		400.00
School Colouring Competition	1516.95		1516.95
<b>International</b>			
District Ukraine Appeal		4000.00	4000.00
Rossett School re Ukraine Students		490.00	490.00
Polio Plus and Foundation	250.00		250.00
			0.00
<b>Community &amp; Vocational</b>			
Herriot Hospice	500.00		500.00
Springwater School	300.00		300.00
Horticap	700.00		700.00
Walk Costs and Charity donations	2601.66		2601.66
Isobel Hospice Walk ( Eric Mitchell)	3000.00		3000.00
<b>Presidents Charity 2021 and 2022</b>			
Vision Support		1250.00	1250.00
Harrogate Mind		1250.00	1250.00
Carers Resource		250.00	250.00
Watch Out Project		805.00	805.00
<b>Covid-19 Pandemic Support and Donations</b>			
Resurrected Bites	1000.00		1000.00
	<b>10268.61</b>	<b>8778.61</b>	<b>19047.22</b>

**Rotary Club of Harrogate  
Trust Fund  
Registered Charity No. 1031293  
Notes to the Account Year Ended 30 June 2022**

**3 Analysis of Restricted Funds**

	<b>At 1 July 2021</b>	<b>Received in Year</b>	<b>Paid in Year</b>	<b>At 30 June 2022</b>
Rotary Foundation	0.00	462.50	462.50	0.00
End Polio	0.00	273.27	271.11	2.16
Trees In Memorium	591.00	1665.00	1385.00	871.00
Harold Taylor Bequest	2007.93	1459.48		3467.41
Carbon Balancing Scheme	1866.36	1273.67	1796.30	1343.73
Bikes	479.43	0.00		479.43
Community - Morrisons	0.00	1000.00	1000.00	0.00
President's Charity/Christmas Raffle	0.00	1750.00	1750.00	0.00
Watch Out Project	0.00	2682.50	805.00	1877.50
Ukraine Street Collection	0.00	9787.81	4490.00	5297.81
	<b>4944.72</b>	<b>20354.23</b>	<b>11959.91</b>	<b>13339.04</b>

# Rotary Club of Harrogate

## Trust Fund Accounts

Year Ended 30 June 2022

### Independent Examiner's Report

I have examined the books and records of the Rotary Club of Harrogate Trust Fund and certify that the accounts set out on pages 1 to 4 attached are in accordance therewith.

.....  
A N Wallace  
Independent Examiner

Dated 05 September 2022  
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### Club Council Approval

We certify that the Accounts set out on pages 1 to 4 were approved by The Trustees and Club Council.

.....  
Richard Snoxall  
Treasurer

.....  
Ann Percival  
President

Dated 05 September 2022  
.....