



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

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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
Donations				
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
Other Income				
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
	9275.05	20354.23	29629.28	12049.60
Payments				
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
	10464.21	11959.91	22424.12	18104.55
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			
	11172.51			

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

Income Account

Monetary Assets	2022	2021
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>
Other Assets		
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.

The Assets of the Fund are:	2022	2021
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
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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.

	Unrestricted	Restricted	Total
<u>2 Donations</u>			
Foundation			
End Polio		271.11	271.11
Rotary Foundation		462.50	462.50
Youth Service			
Young Citizens Award Book Vouchers	400.00		400.00
School Colouring Competition	1516.95		1516.95
International			
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
Community & Vocational			
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
Presidents Charity 2021 and 2022			
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
Covid-19 Pandemic Support and Donations			
Resurrected Bites	1000.00		1000.00
	10268.61	8778.61	19047.22

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Notes to the Account Year Ended 30 June 2022

3 Analysis of Restricted Funds

	At 1 July 2021	Received in Year	Paid in Year	At 30 June 2022
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
	4944.72	20354.23	11959.91	13339.04

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.

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A N Wallace
Independent Examiner

Dated 05 September 2022

Club Council Approval

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

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Richard Snoxall
Treasurer

.....
Ann Percival
President

Dated 05 September 2022