



## **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

### Receipts

Fund Raising Events and Surpluses:	Unrestricted	Restricted	2025 Total	2024 Total
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

### Donations

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
Knaresborough 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

### Other Income

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	

10,084.36	12,450.77	22,535.13	20,688.33
			22,535.13

### Payments

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
	3,564.90	4,191.75	7,756.65	3,178.15
Donations (Note 2)	7,619.70	7,759.37	15,379.07	9,686.90
	11,184.60	11,951.12	23,135.72	12,865.05

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	10,165.34	17,098.20	27,263.54	27,864.13

**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.

<b>The Assets of the Fund are:</b>		<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**

	<b>At 1 July 2024</b>	<b>Received In Year</b>	<b>Paid out in Year</b>	<b>At 30 June 2025</b>
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.

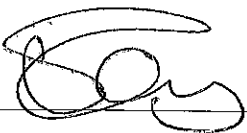


Mr Carl Hotson  
Independent Examiner

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 19/1/2026