

# ROTARY CLUB OF HALIFAX TRUST FUND

England & Wales · Charity number 1032807

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1994-02-08

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

## Contact

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**Address** 5 Edale Grove  
Queensbury  
Bradford  
BD13 2EF

**Phone** 01274410609

**Email** [rotaryhalifax@gmail.com](mailto:rotaryhalifax@gmail.com)

**Website** <http://www.halifaxrotary.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:** Operating within the Halifax area, the charity helps organisations and individuals less fortunate than ourselves.

## Classification

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- **How:** Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, Overseas Aid/famine Relief
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies

## Geography

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- Calderdale

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£13,203	£19,113	-	-
2024-06-30	£16,472	£19,240	-	-
2023-06-30	£20,660	£43,226	-	-
2022-06-30	£46,639	£35,085	-	-
2021-06-30	£36,516	£22,191	-	-

## Trustees

Name	Role	Appointed
<b>CHARLES CHRISTOPHER HODGSON</b>	Chair	
Bryan Leslie Harkness		2023-04-05
John Stuart Robertshaw		2024-03-27
Kenneth Lawrence ROBERTSHAW		2014-01-14
Lucy Elizabeth Hodgson Armitage		2017-06-28
Wilson Simms		2017-06-28

**ROTARY CLUB OF HALIFAX TRUST FUND**

England & Wales - Charity number 1032807

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# Accounts

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**Rotary Club of Halifax Trust Fund**

Charity number 1032807

**Annual Report and Financial Statements  
for the year ended 30 June 2022**

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**Rotary Club of Halifax Trust Fund**  
**Trustees' report for the year ended 30 June 2022**

**Reference and administrative details of the charity, its Trustees and advisors**

The Trustees during the financial year and up to and including the date the report was approved were:

<b>Name</b>	<b>Position</b>	<b>Dates</b>
Christopher Hodgson	Chair	
Keith Browes		Resigned April 5 <sup>th</sup> , 2023
Ian Firth		Resigned June 29 <sup>th</sup> , 2022
Bryan Harkness		Appointed April 5 <sup>th</sup> , 2023
Lucy Hodgson		
Kenneth Robertshaw		
David Roper		
Wilson Simms		

**Charity number** 1032807 Registered in England and Wales

**Registered address**  
5 Edale Grove  
Queensbury  
Bradford  
BD13 2EF

**Bankers**  
Lloyds Bank PLC  
Commercial Street  
Halifax  
HX1 1BB

## **Rotary Club of Halifax Trust Fund**

### **Trustees' report for the year ended 30 June 2022 (continued)**

#### **Structure, governance and management**

The charity was formed as a Trust on 1 June 1982 and is governed by that Trust document.

#### **Method of recruitment and appointment of Trustees**

The Trustees of the charity are appointed by the members of the Rotary Club of Halifax.

#### **The charity's objects**

Operating within the Halifax area the charity -

- helps local organisations and individuals in need of assistance.
- the advancement of education and training including advice and guidance by whatever charitable means the Trustees think fit.
- support of International projects including one's co-ordinated by The Rotary Foundation, Rotary International or Rotary in Great Britain and Ireland
- the furtherance of such other charitable purposes as the Trustees determine.

#### **Public benefit statement**

In setting our objectives and planning our activities, the Trustees of Rotary Club of Halifax Trust Fund have paid due regard to the Charity Commission's guidance on public benefit.

#### **Financial Review**

During the year we raised gross funds of £46.6k (£36.5k) and made donations of £31.9k (£19.1k) to over 20 different charities/organisations. There was cash of £40.6k (£28.2k) at the end of the year but £21.0k of that was raised in the year for our Beacon Hill viewpoint project to be completed in the next financial year. Covid continued to impact on our activities through the year but we managed to proceed with our major fund-raising events.

We hold a reserve of £2k (£2k) so that we can respond to emergencies as and when required.

#### **Achievements**

We were able to hold both our major fundraisers, the fountain at Castle Carr event and our Charity Golf Day, both of which were well supported. The Christmas Shoebox campaign proved popular with local schools and organisations and over 2,000 boxes were distributed to local organisations. As part of the Rotary Club's Centenary celebration, we brought forward a plan to build a viewpoint at Beacon Hill with engraved plates showing the landmarks, the intention being to present this to the people of Halifax. The funding for this was primarily raised in this year and has been worked on since and at point of writing is nearly complete.

A second Centenary Project was for a Wellbeing Garden at Queens Road Neighbourhood Centre. Unfortunately, this was not possible as Calderdale Council decided not to reopen the Centre as we exited COVID. The funds were diverted, with the approval of the funders, to the conversion of a garage at St Augustine's Centre in Halifax.

With the impact of COVID several events for the benefit of local children were unable to be held. With primary schools struggling with teaching children online we acted to support 6 local schools with whom we work on other projects.

# **ROTARY CLUB OF HALIFAX TRUST FUND**

## **Independent Examiner's Report to the Trustees of The Rotary Club of Halifax Trust Fund**

I report on the accounts of the Trust for the year ended 30 June 2022.

### **Respective Responsibilities of Trustees and Examiner**

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of Section 145 of the Charities Act 2011 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commission under Section 145(5)(b) of the Act, whether particular matters have come to my attention.

### **Basis of Independent Examiner's Report**

My examination was carried out in accordance with the general directions given by the Charity Commissioners. 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 the seeking of explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, I do not express an audit opinion on the view given by the accounts.

### **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 respects, the requirements
  - (a) To keep accounting records in accordance with S130 of the 2011 Act; and
  - (b) To prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Acthave 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.

S J Sutcliffe F.C.C.A.  
Torevell Dent Limited  
Chartered Certified Accountant  
1-3 St Ann's Place  
Pellon Lane  
Halifax  
HX1 5RB

9th February 2023

**Rotary Club of Halifax Trust Fund  
Charity Number 1032807**

**Receipts and Payments Account  
Year to June 30th 2022  
GBP**

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	<u>Prior Year</u>
<b>Receipts</b>				
Donations Received	1,557	31,468	<b>33,025</b>	24,957
Charitable Events	13,569	45	<b>13,614</b>	11,559
<b>Total Receipts</b>	<b>15,126</b>	<b>31,513</b>	<b>46,639</b>	<b>36,516</b>
<b>Payments</b>				
Donations Made	8,621	23,294	<b>31,915</b>	19,112
Cost of Charitable Events	3,125	45	<b>3,170</b>	3,079
<b>Total Payments</b>	<b>11,746</b>	<b>23,339</b>	<b>35,085</b>	<b>22,191</b>
Net Receipt/(Payment)	3,380	8,174	<b>11,554</b>	14,325
<b>Transfers</b>				
Funds brought forward	5,604	22,572	<b>28,176</b>	13,851
<b>Funds carried forward</b>	<b>8,984</b>	<b>30,746</b>	<b>39,730</b>	<b>28,176</b>

**Statement of Assets and Liabilities  
As at June 30th 2022  
GBP**

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>
Deferred Income	930		<b>930</b>
Reserves	8,984	30,746	<b>39,730</b>
	<b>9,914</b>	<b>30,746</b>	<b>40,660</b>
Funds at Bank	9,914	30,746	<b>40,660</b>

Christopher Hodgson  
Chair of Trustees  
April 11th, 2023

Simon Bottomley  
Treasurer

**ROTARY CLUB OF HALIFAX TRUST FUND**

England & Wales - Charity number 1032807

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# Accounts

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# Rotary Club of Halifax Trust Fund

Charity number 1032807

## Annual Report and Financial Statements for the year ended 30 June 2021

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## Rotary Club of Halifax Trust Fund

Trustees' report for the year ended 30 June 2021

### Reference and administrative details of the charity, its Trustees and advisors

The Trustees during the financial year and up to and including the date the report was approved were:

<b>Name</b>	<b>Position</b>	<b>Dates</b>
Christopher Hodgson	Chair	
Keith Browes		
Ian Firth		
Lucy Hodgson		
Kenneth Robertshaw		Appointed January 14 <sup>th</sup> , 2021
David Roper		
Wilson Simms		

**Charity number** 1032807 Registered in England and Wales

#### **Registered address**

5 Edale Grove  
Queensbury  
Bradford  
BD13 2EF

#### **Bankers**

Lloyds Bank PLC  
Commercial Street  
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## **Rotary Club of Halifax Trust Fund**

### **Trustees' report for the year ended 30 June 2021 (continued)**

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#### **The charity's objects**

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- helps local organisations and individuals in need of assistance.
- the advancement of education and training including advice and guidance by whatever charitable means the Trustees think fit.
- support of International projects including one's co-ordinated by The Rotary Foundation, Rotary International or Rotary in Great Britain and Ireland
- the furtherance of such other charitable purposes as the Trustees determine.

#### **Public benefit statement**

In setting our objectives and planning our activities, the Trustees of Rotary Club of Halifax Trust Fund have paid due regard to the Charity Commission's guidance on public benefit.

#### **Financial Review**

During the year we raised gross funds of £37.7k (£30.4k) and made donations of £19.0k (£12.9k) to over 30 different charities/organisations, holding cash of £29.2k (£13.9k) at the end of the year. Covid impacted on our activities through the year but funds have been raised towards a project in our next financial year.

We hold a reserve of £2k (£2k) so that we can respond to emergencies as and when required.

#### **Achievements**

We were only able to hold 1 of our 2 major fundraisers, the fountain at Castle Carr event happened in July 2021. The Golf Day was again well supported and was our largest individual fundraiser. The Christmas Shoebox campaign proved popular with local schools and organisations and over 2,000 boxes were distributed to local organisations

With the impact of COVID several events for the benefit of local children were unable to be held. With primary schools struggling with teaching children online we acted to support 6 local schools with whom we work on other projects.

# **ROTARY CLUB OF HALIFAX TRUST FUND**

## **Independent Examiner's Report to the Trustees of The Rotary Club of Halifax Trust Fund**

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- 1) Which gives me reasonable cause to believe that, in any material respects, the requirements
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  - (b) To prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Acthave 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.



S J Sutcliffe F.C.C.A.  
Torevell Dent Limited  
Chartered Certified Accountant  
1-3 St Ann's Place  
Pellon Lane  
Halifax  
HX1 5RB

26th November 2021

**Rotary Club of Halifax Trust Fund  
Charity Number 1032807**

**Receipts and Payments Account  
Year to June 30th 2021  
GBP**

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	<u>Prior Year</u>
<b>Receipts</b>				
Donations Received	3,399	21,558	<b>24,957</b>	9,466
Charitable Events	9,977	1,582	<b>11,559</b>	20,894
<b>Total Receipts</b>	<b>13,376</b>	<b>23,140</b>	<b>36,516</b>	<b>30,360</b>
<b>Payments</b>				
Donations Made	6,958	12,154	<b>19,112</b>	12,920
Cost of Charitable Events	2,663	416	<b>3,079</b>	8,875
<b>Total Payments</b>	<b>9,621</b>	<b>12,570</b>	<b>22,191</b>	<b>21,795</b>
Net Receipt/(Payment)	3,755	10,570	<b>14,325</b>	8,565
Transfers				
Funds brought forward	1,849	12,002	<b>13,851</b>	5,286
<b>Funds carried forward</b>	<b>5,604</b>	<b>22,572</b>	<b>28,176</b>	<b>13,851</b>

**Statement of Assets and Liabilities  
As at June 30th 2021  
GBP**

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>
Deferred Income	990		<b>990</b>
Reserves	5,604	22,572	<b>28,176</b>
	<b>6,594</b>	<b>22,572</b>	<b>29,166</b>
Funds at Bank	6,594	22,572	<b>29,166</b>

Christopher Hodgson  
Chair of Trustees  
February 23rd, 2022

Simon Bottomley  
Treasurer



# ROTARY CLUB OF HALIFAX

Year Ended 30th June 2021

## Charity Donations

<u>Date</u>	<u>Who</u>	<u>Description</u>	<u>Amount</u>
18/08/2020	Rotary Club Curitiba	Food parcels	250.00
18/08/2020	Lloyds Bank	Bank charges for Curitiba	35.00
16/11/2020	Halifax Minster	Christmas Tree	175.00
08/12/2020	Mary's Meals	Food parcels	500.00
21/12/2020	Ravenscliffe HS	Bench and oil	423.95
23/12/2020	Rotary District	Appeal for KSV School, Sri Lanka	100.00
11/02/2021	Rotary District	Beirut	250.00
15/03/2021	RNLI		250.00
15/04/2021	RNLI	For District funded lifeboat	250.00
15/04/2021	Emily Madombe	Tandem jump for Container	209.00
01/06/2021	Toilet Twinning	Charter Evening	60.00
15/06/2021	Overgate Hospice		2,500.00
15/06/2021	Unique Ways		750.00
15/06/2021	Hope and Homes		600.00
	<b>Total</b>		<b>6,352.95</b>

6,352.95

## Donations in Payments

27/10/2020	Golf Day	Inner Wheel	605.00	Un
24/11/2020	Kids Out	Toy boxes for Calderdale Refuge	500.00	
16/11/2020	Race Night	Foundation for Polio+	632.00	} Un
16/11/2020	Foundation	Foundation for Polio+	40.00	
04/12/2020	Halifax Opp Trust	In lieu of Shoeboxes	1,000.00	
04/12/2020	Womencentre	In lieu of Shoeboxes	2,000.00	
04/12/2020	Brunswick Centre	In lieu of Shoeboxes	1,000.00	
04/12/2020	St Augustine's Centre	In lieu of Shoeboxes	1,500.00	
21/12/2020	Support in Mind	Vouchers from BH expenses	300.00	
26/01/2021	Wainstall School	Computers for children	500.00	
11/02/2021	St Michaels Primary	Computers for children	500.00	
11/02/2021	Salterhebble Primary	Computers for children	500.00	
11/02/2021	St Josephs Primary	Computers for children	500.00	
11/02/2021	Christchurch Primary	Computers for children	500.00	
12/02/2021	Savile Park Primary	Computers for children	500.00	
15/02/2021	Barkisland Primary	Computers for children	500.00	
02/03/2021	Foundation	Polio+	100.00	
19/03/2021	Overgate Hospice	Christmas cards	400.00	
04/05/2021	Luna Shipping	Football to Binga	1,100.00	
	<b>Total</b>		<b>12,677.00</b>	