

ROTARY CLUB OF HARROGATE BRIGANTES CHARITABLE TRUST FUND

England & Wales · Charity number 1046738

Details

Status Registered

Legal form Other

Registered 1995-05-24

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

Contact

Address 44 Appleby Avenue
Knaresborough
HG5 9LZ

Phone 01423871364

Email contact@rotaryharrogatebrigantes.org.uk

Website www.rotaryharrogatebrigantes.org.uk

Activities

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: To encourage and foster the ideal of service as a basis of worthy enterprise and to use this as a means of supporting local and international charitable activities through both fund raising activities and hands-on support.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Human Resources, Provides Services, Acts As An Umbrella Or Resource Body
- **What:** General Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, Other Defined Groups

Geography

- North Yorkshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£7,034	£53,987	-	-
2024-06-30	£7,250	£15,205	-	-
2023-06-30	£173,211	£178,221	-	-
2022-06-30	£22,336	£10,461	-	-
2021-06-30	£16,729	£23,232	-	-

Trustees

Name	Role	Appointed
Graham John Chilvers		2026-02-20
Ian Bainbridge		2016-07-01
LESLIE THOMAS ELLINGTON		2026-02-20
Michael Hammond		2026-02-20

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Accounts



RECIPIENT:

Pat Harrison

29 Oxford Road
Leeds, England LS20 9AS

Invoice #7277

Issued 22/07/2024

Due 22/07/2024

Total £264.00

Account Balance £264.00

For Services Rendered

Product/Service	Description	Qty.	Total
17/07/2024			
S-D-MAN - Management Asbestos Survey - Domestic, Communals	D-MAN - Management Asbestos Survey - Domestic - ***Communals*** Undertaking a Management Asbestos survey of the above premises to UKAS ISO9001, inclusive of all necessary sampling, independent UKAS ISO17025 accredited analysis and electronic report population and provision. All in compliance with CAR 2012 and HSG 264. PLEASE NOTE: We will endeavour to book in and complete your survey site inspection within 2 weeks of the quote approval. Once complete we will then issue our invoice and will produce your report once we have sample results and your invoice has been settled (unless you are a credit account customer). This will usually be within 7 days of the site inspection completion date.	1	£180.00
Associated administration and asbestos survey report population (LS)		1	£40.00

Payment accepted via Bank Transfer (Faster Payments, BACS, CHAPS) or Cash/Bankers Draft only.

Please use our 'Invoice Reference' number as your Payment reference (e.g. 'Invoice 66666').

Bank details:

Lloyds Bank
Sort code: 30-99-86
Account no: 72046968.
IBAN: GB87LOYD30998672046968
BIC: LOYDGB21043

VAT 163872486

Subtotal	£220.00
VAT (20.0%)	£44.00
Total	£264.00
Account balance	£264.00

ROTARY CLUB OF HARROGATE BRIGANTES		
CHARITY ACCOUNT		
Balance sheet at 30 June 2023		
2022		2023
Main Account		
13171	Balance brought forward	25033
11875	Surplus income/expenditure	5010
25046	TOTAL	20023
Legacy Account		
	Balance brought forward	10
	Transfer from Main Account	150221
	Accrued Interest	595
	TOTAL	150826
Represented by:		
25033	Main Charity current account	20023
	Legacy Account	150826
10	Old Nepal MG accounts	10
25044	TOTAL	170859
NOTES - Provisions on Main Account		
10500	Kids Aloud	12871
7158	Surplus on Ch-Dinner	
1000	Remembrance	1000
900	Tech Tournament	915
176	Polio +	326
	Foundation	419
	Donation re Nepal	100
	Unclaimed refund	90
19734		15721
5310	Available Balance	4302

Ian Bainbridge
Honorary Treasurer

I have prepared the Income and Expenditure account & Balance Sheet for the year ended 30th June 2023 from the information provided to me by the treasurer

MIKE HAMMOND FCA

I have examined the books of accounts and supporting documentation for the Charity Account of the Rotary Club of Harrogate Brigantes for

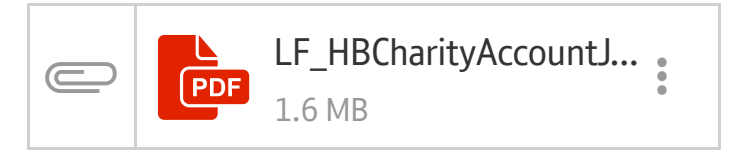
WATTA

Charity Accounts 2023

MH Mike Hammond <MikeHBRC@hotmail.co.uk>

To: 'Ian Bainbridge';
16/07/2024 15:53

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1 Attachment

Ian

Attached are the Charity Accounts for June 2023. You can now complete the Charity Commission report and please send a copy to me.

Regards

Mike Hammond
Harrogate Brigantes
07836 522970

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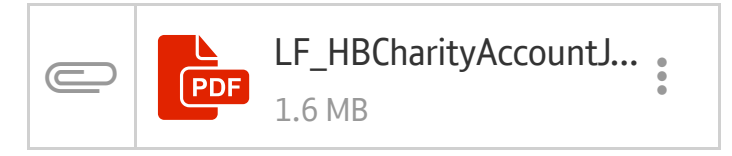
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