

Rotary Club of Howden - District 1040 No. 18919 Charity No. 1053783
TRUST ACCOUNT PROFIT & LOSS (Cash Basis)

Expenditure		Period:	01/07/21	to	30/06/22
			Income		
Grants Made	£30,436.22	1	Donations/Fundraising	£131,828.71	1
Golf	£10,348.69	2	Memory Cafe	£2,715.00	2
Memory Café	£1,683.79	3	Sundry	£61.97	3
Foundation	£1,500.00	4	Foundation	£475.00	4
Xmas Concert	£175.00	5	Gift Aid	£1,634.47	5
Bank Charges	£45.26	6	Investment Income	£962.32	6
		7	Meal Payt Recd	£55.00	7
		8			8
Investment Valuation Change		9		(£29,052.00)	9
	£44,188.96			£108,680.47	
Surplus	£64,491.51			£0.00	
	£108,680.47			£108,680.47	

TRUST ACCOUNT Balance Sheet

01/07/21	30/06/22
Opening Balances	Closing Balances
Trust Current £17,584.02	£11,666.53
Trust Deposit £0.00	£0.00
U/P Cheques & Crs/Drs	
Investment £120,136.00	£190,545.00
	£0.00
£137,720.02	£202,211.53
Surplus/Deficit £64,491.51	£0.00
£202,211.53	£202,211.53

I have reviewed the accounting records available to me for the period 01/07/21 to 30/06/22 and can confirm that these accounts are a fair representation of those accounting records

I confirm that **The Rotary Club of Howden** is eligible for an independent examination as opposed to audit due to its gross income being less than £250,000

I confirm I have followed directions as per government guidelines (CC32)¹

I have found no unusual or exceptional items in the accounts that were not readily and adequately explainable

In accordance with CC32 none of the following checks were affirmative:

- Sufficient records have not been kept
- The accounts do not accord with such records
- Matter(s) were found that I believe should be drawn to the attention of the reader to gain a

David Southworth

proper understanding of the accounts

David Watson

Richard Longthorp

(Treasurer)



Trustees' Annual Report for the period

Period start date			Period end date				
From	01	July	2021	To	30	June	2022

Section A

Reference and administration details

Charity name

Rotary Club of Howden Trust Fund

Other names charity is known by

Registered charity number (if any)

1053783

Charity's principal address

Burland, Holme Road, Howden

Goole

Postcode

DN14 7LY

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Richard Longthorp			
2	Norman Elliott			
3	Rob Drewery			
4	Elizabeth Harland			
5	Ian Stewart			
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Declaration of Trust dated 22/11/1993

How the charity is constituted
(eg. trust, association, company)

Trust

Trustee selection methods
(eg. appointed by, elected by)

Appointed by Club

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The relief of the poor and needy or to such other charitable purpose, institution, society or object

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

What

- General charitable purposes

Who

- Children/Young People
- People with disabilities
- Other charities or voluntary bodies
- The general public/mankind

How

- Making grants to individuals
- Making grants to organisations

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

Donations to charities & Donations to local community projects/events £30436

Section E

Financial review

Brief statement of the charity's policy on reserves

Sufficient to cover commitments already made and contingencies

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Richard Longthorp

Full name(s)

Richard Longthorp

Position (eg Secretary, Chair, etc)

Treasurer

Date

09/04/23