



# Trustees' Annual Report for the period

	Period start date				Period end date		
From	1	7	2022	To	30	6	2023

## 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	Treasurer		
2	Ian Stewart	Secretary		
3	Rob Drewery			
4	Elizabeth Harland			
5				
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

**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.



# Rotary Club of Howden - District 1040 No. 18919 Charity No. 1053783

## TRUST ACCOUNT PROFIT & LOSS

		Period:	01/07/2022	to	30/06/2023
Expenditure		Income			
Grants Made	£20,517.69	1	Donations/Fundraising	£39,151.25	1
Golf	£9,964.49	2	Memory Cafe	£2,636.55	2
Memory Café	£1,710.62	3	Sundry	£240.00	3
Foundation	£1,556.00	4	Foundation	£671.00	4
Xmas Concert	£419.70	5	Gift Aid	£2,607.84	5
Sundry	£102.05	6	Investment Income	£2,363.59	6
Howden Show	£2,392.57	7	Meal Payt Recd	£65.50	7
GABC	£9,313.74	8	GABC	£9,313.74	8
Investment Valn +/-			Investment Valn +/-	£5,311.00	11
Trust S/Be Club	£161.00	10			
Meal in Lieu	£200.00	9			
	<b>£46,337.86</b>			<b>£62,360.47</b>	
Surplus	£16,022.61			£0.00	
	<b>£62,360.47</b>			<b>£62,360.47</b>	

## TRUST ACCOUNT Balance Sheet

01/07/2022		30/06/2023	
Opening Balances		Closing Balances	
Trust Current	£11,666.53		£7,349.15
Trust Deposit	£0.00		£15,028.99
U/P Cheques & Crs/Drs			
Investment	£190,545.00		£195,856.00
			£0.00
	<b>£202,211.53</b>		<b>£218,234.14</b>
Surplus/Deficit	£16,022.61		£0.00
	<b><u>£218,234.14</u></b>		<b><u>£218,234.14</u></b>

I have reviewed the accounting records available to me for the period 01/07/22 to 30/06/23 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)<sup>1</sup>

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 proper understanding of the accounts

David Southworth .....

David Watson .....

Richard Longthorp ..... (Treasurer)

# Rotary Club of Howden - District 1040 No. 18919 Charity No. 1053783

## TRUST ACCOUNT PROFIT & LOSS

		Period:	01/07/2022	to	30/06/2023
Expenditure		Income			
Grants Made	£20,517.69	1	Donations/Fundraising	£39,151.25	1
Golf	£9,964.49	2	Memory Cafe	£2,636.55	2
Memory Café	£1,710.62	3	Sundry	£240.00	3
Foundation	£1,556.00	4	Foundation	£671.00	4
Xmas Concert	£419.70	5	Gift Aid	£2,607.84	5
Sundry	£102.05	6	Investment Income	£2,363.59	6
Howden Show	£2,392.57	7	Meal Payt Recd	£65.50	7
GABC	£9,313.74	8	GABC	£9,313.74	8
Investment Valn +/-			Investment Valn +/-	£5,311.00	11
Trust S/Be Club	£161.00	10			
Meal in Lieu	£200.00	9			
	<b>£46,337.86</b>			<b>£62,360.47</b>	
Surplus	£16,022.61			£0.00	
	<b>£62,360.47</b>			<b>£62,360.47</b>	

## TRUST ACCOUNT Balance Sheet

01/07/2022		30/06/2023	
Opening Balances		Closing Balances	
Trust Current	£11,666.53		£7,349.15
Trust Deposit	£0.00		£15,028.99
U/P Cheques & Crs/Drs			
Investment	£190,545.00		£195,856.00
			£0.00
	<b>£202,211.53</b>		<b>£218,234.14</b>
Surplus/Deficit	£16,022.61		£0.00
	<b><u>£218,234.14</u></b>		<b><u>£218,234.14</u></b>

I have reviewed the accounting records available to me for the period 01/07/22 to 30/06/23 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)<sup>1</sup>

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 proper understanding of the accounts

David Southworth .....

David Watson .....

Richard Longthorp ..... (Treasurer)