

# ROTARY CLUB OF ILKLEY WHARFEDALE CHARITABLE TRUST

England & Wales · Charity number 1072168

## Details

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**Other names** ROTARY CLUB OF ILKLEY WHARFEDALE

**Status** Registered

**Legal form** Other

**Registered** 1998-10-28

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

## Contact

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**Address** 6 Oaklands  
Westwood Drive  
Ilkley  
LS29 9RE

**Phone** 01943817732

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

**Website** <http://www.rotary-ribi.org/clubs/homepage.php?ClubID=1826>

## Activities

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**Objects:** TO APPLY BOTH THE CAPITAL AND INCOME THEREOF TO OR FOR THE RELIEF OF THE POOR AND NEEDY OR SUCH OTHER CHARITABLE PURPOSES AS THE CLUB SHALL IN DULY CONSTITUTED MEETING FROM TIME TO TIME DIRECT

**Activities:** Provision of Cash Donations Local and International Contributions to Shelterbox and Aquabox provisions Donations to Yorkshire Air Amulance Lifestraw donation Sightsaver Donation Parkinson's UK Donation Nepal Trust Donation Alzheimer's Research

## Classification

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- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Human Resources
- **What:** General Charitable Purposes, Disability, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Environment/conservation/heritage, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

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- Bradford City
- Calderdale
- City Of Wakefield
- Leeds City
- North Yorkshire

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-06-30	£24,774	£30,139	-	-
2024-06-30	£23,475	£31,113	-	-
2023-06-30	£36,510	£24,751	-	-
2022-06-30	£19,406	£13,401	-	-
2021-06-30	£10,082	£11,840	-	-

## Trustees

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Name	Role	Appointed
CHRIS SHORT		2013-12-15
Christopher Brian Jones		2019-09-14
Christopher Daniel Bown		2026-01-13
Marten Geert Koopmans		2023-11-21
Michael Booth		2023-01-11

**ROTARY CLUB OF ILKLEY WHARFEDALE CHARITABLE TRUST**

England & Wales - Charity number 1072168

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# Accounts

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# Rotary Club of Ilkley Wharfedale Charitable Trust

## Trustees Annual Report and Accounts

1<sup>st</sup> July 2022 to 31<sup>st</sup> March 2023

### **1. The Charitable Trust – Purpose, Governance and Registration**

The Charitable Trust was set up by the Rotary Club of Ilkley Wharfedale and constituted as an Unincorporated Charity under a Deed of Trust dated 4th August 1998 and is registered with the Charity Commission.

Charity Registration Number 11072168.

The purpose of the Trust is to "apply both Capital and Income thereof to or for the relief of the poor and needy or other such charitable purposes as the Rotary Club shall in duty constituted meeting from time to time direct."

The Trustees must be active members of the Rotary Club, and are appointed at a duly constituted Club meeting. Those who served during the year were :

Mr C.B. Jones (Chairman)

Mr C.C. Skort

Mr M.L. Booth

The correspondence address of the Trust is:

6 Oaklands  
Westwood Drive  
Ilkley  
West Yorks  
LS29 9RE.

### **Governance and Policies**

Trustees take no fees from the Trust.

No costs associated with the running of the Rotary Club are taken from Charitable funds – the Club is funded entirely separately.

All expense payments taken by Club Members arise from the running of fund raising events.

All fund raising is undertaken by Club members and volunteers. There are no fundraising partners or professional fundraisers involved.

The trustees are satisfied that the procedures in place ensure that proper accounting records are kept and accurately reflect the financial position of the charity and enable them to ensure that the financial statements comply with regulations. The trustees ensure that reasonable steps are taken for the prevention and detection of fraud and other irregularities.

It is the policy of the Charity to maintain sufficient funds for cashflow purposes and also to take account of the need to be able to respond quickly to Disaster relief when circumstances make it difficult to raise funds quickly.

The accounts have been independently examined by Mr G Jessop ACMA who is not associated with the Club. His report is attached.

## 2. Trustees Report for 2022 -2023

These comments address the major areas of activity during the year and are prepared on an Income/Expenditure basis.

### 2.1 Income £36,509.84

#### **Events**

The Rotary Club organised 7 fundraising events - notably the Great Ilkley Duck Race but also the Midsummer Brass Concert, the Fun Cricket Day, a sponsored Run for Manorlands Hospice and other smaller events. Sponsorship from commercial entities is associated with individual events.

The gross income was £22,663.50 but after deducting expenses of £5,187.44 the net income was £17,476.06.

#### **Collections**

There were 6 street/supermarket collections notably raising funds for the Turkey/Syria Earthquake appeal, Ukraine Refugee Support, Manorlands Hospice and Wateraid.

In total the amount raised was £6,009.92.

#### **Donations Income**

We received many donations from individuals in support of our causes, many including Gift Aid.

The total raised was £2,045.24.

#### **Miscellaneous Income including Grants**

The Club applied for and received grants from Rotary District 1040 (Yorkshire and Lincolnshire) and organized subsequent support to Ukrainian refugees across whole Wharfedale area via other Rotary Clubs.

The Grants in total amounted to £3,497.00.

Our other miscellaneous income was £2,294.18.

### 2.2 Expenditure £24,750.54

**Event Expenditure** was £5,187.44

#### **Donations to Charitable Causes**

Donations and Grants outgoing from the Club grants were spread across many areas.

All donations are approved by a vote of Club Members in a duly constituted meeting.

The total amount was £19,195.78. A list of donations made is attached.

#### **Charitable Activity**

- In addition the Club resourced a local Young Photographer of the Year competition - and one of our category winners advanced via a District Final to the Rotary National Finals of the competition and won a National Prize. Expenditure on this event is classified as Direct Charitable Activity and amounted to £367.32.

## 2.3 Other Activities

Other direct activities undertaken by Club Members which had no associated Expenditure or Income were:

- the annual Recycling event – collecting unwanted items from local residents and forwarding them for refurbishment and reuse by local charities. These notably include Bicycles, Wheelchairs, Mobility Aids, Backpacks, Trainers, Spectacles and Hand Tools.
- Assisting at various events organized by other charities within Ilkley eg
  - o Over 90's events
  - o Christmas Gifts deliveries

## 2.4 Balance of Funds

Despite our extensive donations Club Reserve Funds accumulated significantly during the year and rose from £13,501.88 to £25,261.18.

The Club is in the process of distributing excess funds to worthy causes in 2023/2024.

### Report Approved and Signed by the Trustees:

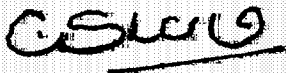
Christopher Brian Jones:



Date:

16.11.23


Christopher Clifford Short:



Date:

5.11.23

Michael Lewis Booth



Date:

21.11.23

### 3. Income and Expenditure Account 2022 - 2023:

#### Receipts and Payments Account

Rotary Club of Ilkley Wharfedale Charitable Trust			
Income and Expenditure			
1.7.2022 - 30.6.2023			
Brought Forward Balance			£18,501.88
<b>Income</b>			
Event Gross Income	£22,663.50		
Collections	£6,009.92		
Incoming Donations inc associated Gift Aid	£2,045.24		
Grants	£3,497.00		
Miscellaneous	£2,294.18		
<b>Total</b>	<b>£36,509.84</b>		
Of which Restricted Income		£16,161.33	
Unrestricted Income		£20,348.51	
<b>Total Income</b>			<b>£36,509.84</b>
<b>Expenditure</b>			
Event Expenditure	-£5,187.44		
Charitable Activity (YFOY)	-£367.32		
Donations Made	-£19,195.78		
<b>Total Expenditure</b>			<b>-£24,750.54</b>
<b>Increase in Funds</b>			<b>£11,759.30</b>
<b>Balance Carried Forward</b>			<b>£25,261.18</b>

#### 4. List of Donations made:

	Total
<b>Donations</b>	
DEC Turkey/Syria Earthquake	£3,500.00
Ilkley Ukrainian Refugee relief	£2,867.79
Wharfedale Ukrainian Refugee Relief	£2,350.00
Manorlands Hospice	£1,600.00
Riverside Parks Play Area Refurbishment	£1,000.00
Parkinsons UK	£750.00
End Polio Now	£750.00
Ilkley Good Neighbours	£750.00
DEC Afghanistan/Paktika Earthquake	£500.00
Improving Ilkley	£500.00
Ilkley Tools for Africa	£500.00
Wharfedale Scouts - 5 go Jamboree	£500.00
Ilkley Community Transport	£500.00
Ilkley Carnival	£500.00
Principles Trust Childrens Charity	£500.00
WaterAid	£450.00
Blue Bell Rural Activities	£450.00
Neil Bank	£300.00
Pakistan Flood Appeal	£250.00
Burley Community Trust	£250.00
Lifebox	£120.00
Youth Kayak Courses	£120.00
Martin House Gard Reader	£94.99
Technology Tournament	£40.00
District 040 Yng. Env. Ist. of the Year	£28.00
Royal British Legion Poppy Appeal	£25.00
<b>Total</b>	<b>£19,195.78</b>

**Independent examiner's report to the Rotary Club of Ilkley Wharfedale  
Charitable Trust**


I report to the Committee on my examination of the accounts of the Rotary Club of Ilkley Wharfedale Charitable Trust for the period 1 July 2022 to 30 June 2023.

***Independent examiner's statement***

Upon completing my examination, I have identified that the accounts are correct...

I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in any material respect accounting records were not kept appropriately.

Signed:



Gregory Jessop acma

The Old School, Burley Woodhead, LS29 7AX

Date: 7 November 2023