

ROTARY CLUB OF YORK VIKINGS TRUST FUND

England & Wales · Charity number 1078432

Details

Status Registered

Legal form Other

Registered 1999-12-01

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

Contact

Address 63 Mill Lane
Acaster Malbis
York
YO23 2UJ

Phone 07710577176

Website www.yorkvikingsrotary.org

Activities

Objects: 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: The Charity raises funds from the public to disburse to Local ,National and International Charities.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Human Resources, Provides Services, Provides Advocacy/advice/information, Sponsors Or Undertakes Research, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Amateur Sport, Environment/conservation/heritage, Economic/community Development/employment, Human Rights/religious Or Racial Harmony/equality Or Diversity, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies

Geography

- City Of York
- North Yorkshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£24,249	£28,315	-	-
2024-06-30	£20,301	£22,140	-	-
2023-06-30	£18,169	£21,288	-	-
2022-06-30	£38,080	£22,545	-	-
2021-06-30	£7,764	£16,530	-	-

Trustees

Name	Role	Appointed
DAVID ALAN ROBINSON		2022-07-01
Jim Smith		2022-07-01
John Wilfred Carter		2024-07-01
Neil Alexander Clive Holt		2024-07-01

ROTARY CLUB OF YORK VIKINGS TRUST FUND

England & Wales - Charity number 1078432

Accounts

THE ROTARY CLUB OF YORK VIKINGS TRUST

CHARITY FUND

(Registered Number 1078432)

STATEMENT OF ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2022

THE ROTARY CLUB OF YORK VIKINGS TRUST
CHARITY FUND
(REGISTERED NUMBER 1078432)

TRUSTEES' REPORT

- 1) The Trust Fund is governed by a Trust Deed dated 22nd January 1999
(from a model Deed of Trust issued by Rotary International in Great Britain & Ireland)
- 2) The Trustees are the office holders during the current year , President (Michael Harrison),
Secretary (Cliff Gladwin) and Permanent Trustee (David Robinson).
- 3) Report on the Activities of the past year

The Rotary Club of York Vikings raises funds from the public to disburse to Local, National and International Charities. Our major fund raising event, the Charity Golf Day was held twice during the current year The income arising amounted to £23531

The vehicles for considering charity donations from the funds are the Community Services Committee, the Youth Services Committee and the International Services Committee. As can be seen from the Charity Fund Payment Schedule, the Community and Youth Services donations concentrate on mainly local charities or local representation of national charities.

The International Services Committee considers donations to charities that further the Rotary Ideals of International Understanding and World Peace. We have managed still to support programmes that promote development in the Third World.

Trustees	President	Michael Harrison
	Secretary	Cliff Gladwin
	Permanent Trustee	David Robinson



Dated:

**THE ROTARY CLUB OF YORK VIKINGS TRUST
CHARITY FUND
(REGISTERED NUMBER 1078432)**

**Receipts and Payments Account
for the year ended 30 June 2022**

	<u>2021/22</u> £	<u>2020/21</u> £
<u>RECEIPTS</u>		
Christmas Collection	1927	0
Golf Day (see Note 1 on Page 8)	23481	0
Morgans Yearbook		
Over Estimate of amount Due from Burnley Rotary Club	-1662	3000
Refund from a Rotoract Project aborted		104
District Grant re York Archeological Trust	1000	780
Bank Interest	95	0
Donations	12525	3030
Good News	233	130
Tax Refunds	481	720
(A)	<u>38080</u>	<u>7764</u>

**THE ROTARY CLUB OF YORK VIKINGS TRUST
CHARITY FUND
(REGISTERED NUMBER 1078432)**

**Receipts and Payments Account
for the year ended 30 June 2022**

PAYMENTS

	<u>2021/22</u>	<u>2020/21</u>
	£	£
INTERNATIONAL SERVICE		
Project Mala	500	500
Jacobs Well		100
District Beirut Appeal		730
Water Survival Box	750	750
Marys meals	795	
Wheelchair Foundation		570
Funzi Bodo		1350
Purple Community	455	
Total Payments by International Service Committee	2500	4000
 COMMUNITY SERVICE		
Accessible Arts & Media	500	
Skelton Village Hall	100	
Deborah James Appeal	250	
Support for Survivors	250	
Senior Citizens Evening	531	
York Against Cancer	369	
Martin House Hospice		500
Refuge Action York		240
Chrome Books		1000
Mind York		250
Rowntree Theatre Roof Appeal		500
Hope York		250
York City Knights Foundation		460
SASH	500	500
Total Payments by Community Service Committee	2500	3700
 YOUTH		
RYLA	950	
Archbishops of York Youth Trust	1000	1500
Danesgate Community School (Previous Year)	500	
Books for Life	600	
Chrome Books		2500
Ocean Youth Trust	200	
Bus into School (BITS)	300	
Physics Olympics	450	
Total Payments by Youth Service Committee	4000	4000
 SPECIAL DONATIONS		
Ocean Youth Trust	6000	
Ukraine Appeal	6000	
Purple Community	545	
York Archeological Trust	1000	
Brunswick Nursery		1560
District Beirut Appeal		270
Chrome Books		2000
Filey Lifeboat Appeal		1000
	13545	4830
Total Payments	22545	16530

(B)

THE ROTARY CLUB OF YORK VIKINGS TRUST
CHARITY FUND
(REGISTERED NUMBER 1078432)

Receipts and Payments Account
for the year ended 30 June 2022

		<u>2021/22</u>	<u>2020/21</u>
		£	£
Cash Received (see Page 2)	(A)	38080	7764
Cash Paid Out (see Page 3)	(B)	<u>22545</u>	<u>16530</u>
Surplus/Deficit for the year	(A-B)	15535	-8766
Balance b/fwd from previous year		24966	33732
Balance c/fwd to Balance Sheet	(C)	<u><u>40501</u></u>	<u><u>24966</u></u>

**THE ROTARY CLUB OF YORK VIKINGS TRUST
CHARITY FUND
(REGISTERED NUMBER 1078432)**

**BALANCE SHEET
AS AT 30 JUNE 2022**

	<u>2022</u> £	<u>2021</u> £
Assets		
Yorkshire Bank Balance - Charity	41,071	25,181
Debtor Burnley Rotary Club	0	3,000
Debtor Golf Day	375	175
Debtor Golf Day	815	0
Creditor Golf Day	-1,250	
Creditor Physics Olympics	-450	
Creditor - Hope York	0	-250
Payments in Advance Golf Day (Previous Year)	0	-2,040
Payments in Advance Golf Day	0	-1,100
Payment in Advance Race Night	-60	0
	40,501	24,966
 REPRESENTED BY:		
Charity Account	40,501	24,966
	40,501	24,966

THE ROTARY CLUB OF YORK VIKINGS TRUST
CHARITY FUND
(REGISTERED NUMBER 1078432)

EXAMINER'S REPORT - YEAR ENDED 30 JUNE 2022

Independent examiner's report to the Trustees of 'The Rotary Club of York Vikings Charity Fund' Trust

I report on the accounts of the Trust for the year ended 30th June 2022 which are set out on page:

Respective responsibilities of trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts; you consider that audit requirement of s43(2) of the Charities Act 1993 (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 s43(7)(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 a comparison of the accounts presented with those records. It also includes consideration of any errors 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 respect, the requirements:

- to keep accounting records in accordance with s41 of the Act; and
- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act

have not been met: or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of accounts to be reached.

J J Smith
Foxgloves
12 Askham Fields Lane
Askham Bryan
York
YO23 3LT

Dated:

**THE ROTARY CLUB OF YORK VIKINGS TRUST
CHARITY ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2022**

<u>NOTES TO THE ACCOUNTS</u>			<u>2021/22</u> £	<u>2020/21</u> £
1. GOLF DAY	Sep-21	May-22		
<u>INCOME</u>				
Teams	7260	9240		
Hole Sponsors	2000	2400		
Main Sponsor	2220	2000		
Ball	500	500		
Advertisers	790	1375		
Donations	695	220		
Putting Competition	190	172		
Extra meals sold	121	0		
Half Way House (less Expenses)	188	70		
Tombola	675	490		
Raffle (inc Auction)	965	874		
Flutter Hole	605	977		
Buggy Donation	90	65		
	16,299	18,383	34,682	<u><u>0</u></u>
<u>EXPENDITURE</u>				
Use of Course	800	1250		
Caterer	2424	3190		
Gratuities to Greenkeepers & Dining Staff	26			
Cost of Prizes	575	646		
Cost of Balls	613	732		
Printing	164	249		
Donation to Inner Wheel	200	250		
Flowers	50			
Half Way House		32		
	4852	6349	<u><u>11201</u></u>	<u><u>0</u></u>
Net Surplus	<u><u>11447</u></u>	<u><u>12034</u></u>	<u><u>23481</u></u>	<u><u>0</u></u>

The golf day for the previous year had to be cancelled as a result of Covid19. The income shown above for the current year represents 2 golf days in September 2021 and May 2022

THE ROTARY CLUB OF YORK VIKINGS TRUST

ROTARY FOUNDATION TRUST FUND

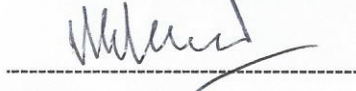
Income & Expenditure Account - Year ended 30 June 2022

	<u>2021/22</u>	<u>2020/21</u>
	£	£
Balance brought forward		
Add: INCOME:		
Deeds of Covenant & Donations	<u>920</u>	<u>370</u>
Deduct: APPROPRIATIONS		
Rotary Foundation	<u>920</u>	<u>370</u>
<u>Balance carried forward</u>	<u>0</u>	<u>0</u>
REPRESENTED BY:		
Yorkshire Bank Account	<u>0</u>	<u>0</u>
	<u>0</u>	<u>0</u>

Signed: David Robinson



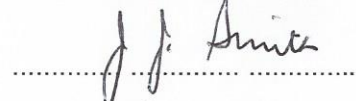
Mike Harrison



REPORT OF THE INDEPENDENT ACCOUNTANTS

I hereby certify that I have examined the books and records of THE ROTARY CLUB OF YORK VIKINGS ROTARY FOUNDATION TRUST FUND for the year ended 30 June 2022 and report that the Accounts set out above are in accordance therewith.

Signed: J J Smith



Dated:

10th January 2023