

Rotary Club of Ripon Trust Fund Charity Account
Old Coach House
Church Street
Kirkby Malzeard
RIPON HG4 3RT

Charity Number 1089518

Trustees A Allardice President
 D Wells Secretary
 P Cooper Treasurer

The Officers of Rotary Club of Ripon are appointed Trustees at the start of each financial year (1 July)

Council 12 members are nominated to manage the club and meet each month

Objectives To support the community of Ripon and its surrounding area financially and through service
 To support International events where appropriate

Activities

A summary of the Rotary Club of Ripon income raised and donations made inc expenses

INCOME	£
President's Charity	4106
Grants	2225
Raffles	3250
International collections	1799
Charity Bike Ride	19122
General Donations	1799
Total	£ 32301

DONATIONS /EXPENDITURE	£
Saint Michael's Hospice	9500
Dementia Forward	7000
Yorkshire Air Ambulance	8000
Local Charities	2681
General Donations	2550
International Donations	3450
President's Charity	4054
RYLA Students	1060
Bike Ride Expenses	6753
Environment Expenses	607
Total	£ 45655

Note - Donations of £16000 referred to y/e 2024

Financial Review

No funds are held by a custodian Trustee
Rotary Club of Ripon does not have a reserve policy

P Cooper Trustee 9 April 2026

THE ROTARY CLUB OF RIPON TRUST FUND CHARITY NO 1089518

RECEIPTS AND PAYMENTS ACCOUNT

2024	2,024	NARRATIVE	2025	2025
£	£		£	£
		<u>RECEIPTS</u>		
		0 RIBI Matching Grant		500
		5254 2024 President's Charities 2025		4,106
		2630 General Donations		1,799
		1500 Ripon City Council + N Y C C		1,200
		1186 Members Raffle		825
		1345 Sanctuary Walk		0
		2964 Proms Evening		0
		0 Christmas Raffle		2,425
		3811 International Collections and Events		1,799
		525 Benevolent Fund Allowance		525
		18661 Bike Ride [2025]		15,813
		0 Bike Ride 2023-2024		3,309
	37,876			32,301
		<u>PAYMENTS</u>		
1253		Environment Committee Expenses [Including Trees]	546	
1050		RYLA [2 Students]	1050	
8500		President's Charity [Prostate Cancer/DemFwd/YCR]	4054	
8431		President's Charity	0	
13881		Donations Schedule	30261	
0		International Charities	2950	
		Sundry Expenses	61	
		Bike Ride Web Site Costs	2612	
3574		Bike Ride Expenses	4141	
36,689			45,675	
1,187		<u>SURPLUS / [DEFICIT]</u>	-13,374	
£37,876.00	£37,876.00		£32,301	£32,301

2024	2,024	TRUST FUND STATEMENT	2025	2025
£	£		£	£
	17,652	Trust Fund Opening Bal 1 July		18,839
	1,187	SURPLUS/ [Deficit]		-13,374
	18,839	Balance 30th June 2025		5,465
		Represented By:		
18,839		Current Account	5,465	
£18,839	£18,839		£5,465	£5,465

The Balance Sheets and Income and Expenditure Accounts have been prepared for the treasurer and checked by the Independent Examiners from the records, vouchers and documentation exhibited and are in accord with the Bank accounts.

The valuation of the CCLA Investment as at 30 June 2025 was £ 19,206.99

William Robinson, F.A.C.C.A.

David Baxter, A.C.I.B.

Independent Examiner

Independent Examiner.

Peter Cooper.

Treasurer.

General Donations 2024/2025	2,550.00
Ripon Walled Garden	381.00
Spanish Flood Appeal	500.00
Harrogate Homeless	500.00
Physionet	500.00
Yorkshire Air Ambulance	3,000.00
Saint Michaels Hospice	3,000.00
Dementia Forward	2,000.00
Saint Michael's Hospice Hospice [2024]	3,000.00
Yorks Air Amb [2024]	5,000.00
Dementia Fwd [2024]	5,000.00
Jennyruth	250.00
Inner Wheel	800.00
Bike Ride 24 Exp	30.00
Saint Michaels BR 2024	3,000.00
Saint Michael's Hospice Hospice	500.00
Ohana	250.00
	30,261.00

Rotary Club of Ripon

Independent Examiner's Report on the accounts for the year ended 30th June 2025.

We report to the Trustees on our examination of the accounts of the above charity (" the Trust") for the year ended 30th June, 2025

Responsibilities and basis of report.

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 (" the Act").


We report in respect of our examination of the Trusts's accounts carried out under section 145 of the 2011 act and in carrying out our examination ,, we have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent Examiners statement.

We have completed our examination. We confirm that no material matters have come to our attention in connection with the examination which gives us cause to believe that in, any material respect :

1. the accounting records were not kept in accordance with section 130 of the Charities Act ; or
2. the accounts did not accord with any accounting records ; or
3. the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

We have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed  Date 7.12/2025

Qualification F.A.C.C.A.

Signed  Date 7.12.2025

Qualification A.L.L.B.