

ROTARY CLUB OF HITCHIN TILEHOUSE TRUST FUND

England & Wales · Charity number 1093635

Details

Status	Registered
Legal form	Trust
Registered	2002-08-30
Register	View on the Charity Commission register

Contact

Address	10 Whitehurst Avenue Hitchin Hertfordshire SG5 1SR
Phone	07885 404819
Email	Contact@rotaryhitchintilehouse.org
Website	www.tilehouserotary.org

Activities

Objects: UPON TRUST 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: Our objects are as a voluntary services organisation for the public benefit in particular charitable fundraising and Providing grants in support of local national and international charity and relief Vocational community and youth services including education ,raising awareness and other such charitable purposes as the club shall in duly constituted meetings direct from time to time.

Classification

- **How:** Other Charitable Activities
- **What:** General Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Defined Groups, The General Public/mankind

Geography

- Hertfordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£28,362	£43,286	-	-
2024-06-30	£51,820	£30,778	-	-
2023-06-30	£86,102	£86,528	-	-
2022-06-30	£68,178	£86,873	-	-
2021-06-30	£107,156	£83,081	-	-

Trustees

Name	Role	Appointed
Christopher Saliba		2025-07-08
John Morgan		2024-07-09
Robert Harris		2019-07-01
Susan Watkinson		2021-07-13
Timothy Charles Ray		2020-07-01

ROTARY CLUB OF HITCHIN TILEHOUSE TRUST FUND

England & Wales - Charity number 1093635

Accounts

Rotary Club of Hitchin Tilehouse Trust Account
Report of the Trustees and Unaudited Financial Statements
For the year ended 30 June 2025

Rotary Club of Hitchin Tilehouse Trust Account
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For the year ended 30 June 2025

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Rotary Club of Hitchin Tilehouse Trust Account
Report of the Trustees
For the year ended 30 June 2025

The Trustees present their report for the year ended 30 June 2025

Trustees
Robert Harris
Alan Doggett (resigned July 8th 2025)
Tim Ray (secretary)
Sue Watkinson
Claire Strong (resigned July 8th 2025)
Christopher Saliba (appointed July 8th 2025)
John Morgan (appointed July 9th 2024)

**Registered
Charity number** 1093635

Address c/o 10 Whitehurst Avenue
Hitchin
Herts
SG5 1SR

**Independent
Examiner** Leadermans

Bankers Barclays Bank plc
5-6 High Street
Hitchin
Herts SG5 1DJ

Structure, Governance and Management

The Trust is governed by a Trust Deed dated 25 June 2004 and is a Registered Charity, Number 1093635. The Charity is managed by the Trustees in accordance with its Trust Deed. Trustees are appointed by the members of the Rotary Club of Hitchin Tilehouse. None of the Trustees receives remuneration from the Charity.

Objectives and Activities

Our objects are as a voluntary services organisation for the public benefit in particular charitable fundraising and providing grants in support of local, national and international charity relief, vocational, community and youth services including education, raising awareness and other charitable purposes as the Club shall in duly constituted meetings decide from time to time.

Achievements and Performance

We have launched a huge fundraiser this year Better Beginnings for Babies. The aim is to purchase 2 pieces of equipment for the neonatal unit at our local hospital – Lister Hospital Stevenage.

Our new achievements this year are

- Our first ever free Christmas Party for our guests from Carers Café
- Wrap Up – a coat donation scheme

We continue our work with vulnerable families in the community by providing food vouchers. However, during this year Hitchin Partnership ceased to exist, we now partner with Hitchin Youth Trust and work directly with some of the local schools. We received regular donations from Hitchin Art Hub and our local lottery to help find vulnerable families.

We arranged two community events – Health and Wellbeing Day and Youth Showcase, both free events to showcase the best of our community.

Our main fundraisers are the Hutchin Food and Drink Festival, Santas Seigh and selling mulled wine at Christmas events.

Rotary Club of Hitchin Tilehouse Trust Account
Report of the Trustees
For the year ended 30 June 2025 (continued)

Achievements and Performance (continued)

Local Charities and Projects: we continue to support local groups such as

- We provided gift for all the residents of a local care home - Stagenhoe
- ELSA a local youth charity
- Phase
- Oughton School
- Caters Café
- Growing People
- East & North Herts Hospital Trust
- Crossroads
- British Schools Museum
- MNDA
- Midshires Search and Rescue
- Riding for the disabled

National Charities:

- ShelterBox
- Rotary Fun Day
- Children in Need
- Headway

International Charities and Projects:

- Rotary Foundation

Service Projects – Community & Vocational, Youth and Other

- Growing People
- Carers Café – in partnership with the local PCN
- Oughton School – reading
- River monitoring

Financial Review

The Financial results for the year are detailed in the financial statements.

It is the Charity's policy to only maintain limited reserves, whilst designating restricted funds on various projects that are actively being worked on as well as in the planning stages.

Approved by the Trustees and signed on their behalf by



Susan Watkinson



Tim Ray

Rotary Club of Hitchin Tilehouse Trust Account
Report of the Trustees
For the year ended 30 June 2025 (continued)

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of charity	Rotary Club of Hitchin Tilehouse Trust Account
Charity registration number	1093635
Principal address	c/o 10 Whitehurst Avenue Hitchin Hertfordshire SG5 1SR

Trustees

The trustees and officers serving during the year and since the year end were as follows:

	Mr Alan Peter Doggett (resigned 8 July 2025)
	Mrs Susan Watkinson
	Mr Robert Harris
	Mr Tim Ray
	Mrs Claire Strong (resigned 8 July 2025)
	Mr John Morgan (appointed 9 July 2024)
Secretary	Mr Tim Ray
Independent Examiners	Leadermans Chartered Certified Accountants St Christopher's House Ridge Road Letchworth Garden City SG6 1PT

Approved by the Board of Trustees and signed on its behalf by

Tim Ray
.....

Date: 20/10/25

Mr Tim Ray

Rotary Club of Hitchin Tilehouse Trust Account
Independent Examiners Report to the Trustees
For the year ended 30 June 2025

I report to the trustees on my examination of the accounts of the charity for the year ended 30 June 2025.

Responsibilities and basis of report

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

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiners statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

I 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.



.....
Sandeep Mansukh Shah FCCA
Leadermans
St Christopher House
Ridge Road
Letchworth Garden City
SG6 1PT

20/10/2025
Date:.....

Rotary Club of Hitchin Tilehouse Trust Account
Statement of Financial Activities (including Income and Expenditure account)
For the year ended 30 June 2025

	Notes	Unrestricted Funds £	Restricted Funds £	2025 £	2024 £
Income and endowments from:					
Donations and legacies	2	4,226	16,936	21,162	39,612
Other trading activities	3	6,631	-	6,631	11,778
Investments		569	-	569	430
Total		11,426	16,936	28,362	51,820
Expenditure on:					
Raising Funds	4	2,998	-	2,998	4,002
Charitable activities	5 - 7	6,918	33,370	40,288	26,776
Total		9,916	33,370	43,286	30,778
Transfers between funds		(3,179)	3,179	-	-
Net movement in funds		(1,669)	(13,255)	(14,924)	21,042
Reconciliation of funds					
Total funds brought forward	12	11,558	29,669	41,227	20,185
Total funds carried forward		9,889	16,414	26,303	41,227

Rotary Club of Hitchin Tilehouse Trust Account
Statement of Financial Position
As at 30 June 2025

	Notes	2025	2024
Current Assets			
Investments	10	2,085	2,035
Cash at bank and in hand		<u>25,938</u>	<u>41,116</u>
		<u>28,023</u>	<u>43,151</u>
Creditors: amounts falling due within one year	11	(1,720)	(1,924)
Net current assets		<u>26,303</u>	<u>41,227</u>
Total assets less current liabilities		<u>26,303</u>	<u>41,227</u>
Net assets		<u>26,303</u>	<u>41,227</u>
The funds of the charity			
Restricted income funds	13	16,414	29,669
Unrestricted income funds	13	<u>9,889</u>	<u>11,558</u>
Total funds		<u>26,303</u>	<u>41,227</u>

Rotary Club of Hitchin Tilehouse Trust Account
Notes to the Financial Statements
For the year ended 30 June 2025

1. Accounting policies**Basis of accounting**

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Charities Act 2011.

Rotary Club of Hitchin Tilehouse meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

2. Income from donations and legacies

	Unrestricted Funds	Restricted Funds	2025	2024
	£	£	£	£
Donations received	2,919	15,036	17,955	30,469
Gift aid received	757	-	757	853
Grants received	550	1,900	2,450	8,290
	<u>4,226</u>	<u>16,936</u>	<u>21,162</u>	<u>39,612</u>

3. Income from other activities

	Unrestricted Funds	Restricted Funds	2025	2024
	£	£	£	£
Fundraising events	5,956	-	5,956	4,784
Trading Activities	675	-	675	6,994
	<u>6,631</u>	<u>-</u>	<u>6,631</u>	<u>11,778</u>

4. Expenditure on raising funds

	Unrestricted Funds	Restricted Funds	2025	2024
	£	£	£	£
Fundraising events	2,998	-	2,998	4,002
	<u>2,998</u>	<u>-</u>	<u>2,998</u>	<u>4,002</u>

Rotary Club of Hitchin Tilehouse Trust Account
Notes to the Financial Statements (continued)
For the year ended 30 June 2025

5. Costs of charitable activity by fund type

	Unrestricted Funds	Restricted funds	2025	2024
	£	£	£	£
Donations to charitable causes	4,356	33,370	37,726	25,327
Support costs	2,562	-	2,562	1,449
	6,918	33,370	40,288	26,776

6. Costs of charitable activity by activity type

	2025	2024
	£	£
Activities undertaken directly		
Donations to charitable causes	33,370	25,328

7. Analysis of support costs

	2025	2024
	£	£
Governance costs	2,562	1,449

8. Net income / expenditure for the year

This is stated after charging

	2025	2024
	£	£
Accountancy fees	702	660
Independent Examination fee	780	650

Rotary Club of Hitchin Tilehouse Trust Account
Notes to the Financial Statements (continued)
For the year ended 30 June 2025

9. Comparative for the Statement of Financial Activities

	Notes	Unrestricted Funds £	Restricted Funds £	2024 £	2023 £
Income and endowments from:					
Donations and legacies	2	4,892	34,720	39,612	71,560
Other trading activities	3	11,778	-	11,778	14,532
Investments		430	-	430	10
Total		17,100	34,720	51,820	86,102
Expenditure on:					
Raising Funds	4	4,002	-	4,002	6,988
Charitable activities	5 - 7	5,467	21,309	26,776	79,540
Total		9,469	21,309	30,778	86,528
Transfers between funds		(2,275)	2,275	-	-
Net movement in funds		5,356	15,686	21,042	(425)
Reconciliation of funds					
Total funds brought forward	13	6,202	13,983	20,185	20,611
Total funds carried forward		11,558	29,669	41,227	20,185

10. Investments

In 2023, the Charity invested £1,000 with the Black Squirrel credit union which provides a credit facility for local families. A further £1,000 was invested in 2024. Dividends are paid annually and reinvested into the account. The balance at 30 June 2025 was £2,085.

11. Creditors: amounts falling due within one year

	2025 £	2024 £
Other creditors	35	-
Accruals and deferred income	1,685	1,924
	1,720	1,924

Rotary Club of Hitchin Tilehouse Trust Account
Notes to the Financial Statements (continued)
For the year ended 30 June 2025

12. Movement in funds**Unrestricted Funds**

	Balance at 01/07/2024	Incoming Resources	Outgoing Resources	Transfers	Balance at 30/06/2025
General	11,558	11,426	(9,916)	(3,179)	9,889
	11,558	11,426	(9,916)	(3,179)	9,889

Unrestricted Funds – previous year

	Balance at 01/07/2023	Incoming Resources	Outgoing Resources	Transfers	Balance at 30/06/2024
General	6,202	17,100	(9,469)	(2,275)	11,558
	6,202	17,100	(9,469)	(2,275)	11,558

Restricted Funds

	Balance at 01/07/2024	Incoming Resources	Outgoing Resources	Transfers	Balance at 30/06/2025
Restricted	29,669	16,936	(33,370)	3,179	16,414
	29,669	16,936	(33,370)	3,179	16,414

Restricted Funds – Previous year

	Balance at 01/07/2023	Incoming Resources	Outgoing Resources	Transfers	Balance at 30/06/2024
Restricted	13,983	34,720	(21,309)	2,275	29,669
	13,983	34,720	(21,309)	2,275	29,669

Rotary Club of Hitchin Tilehouse Trust Account
Notes to the Financial Statements (continued)
For the year ended 30 June 2025

13. Analysis of net assets between funds

	Net current assets / (liabilities) £	Net Assets £
Unrestricted Funds		
General	9,889	9,889
Restricted Funds		
Restricted	16,414	16,414
	26,303	26,303
Previous year	Net current assets / (liabilities) £	Net Assets £
Unrestricted Funds		
General	11,558	11,558
Restricted Funds		
Restricted	29,669	29,669
	41,227	41,227

ROTARY CLUB OF HITCHIN TILEHOUSE TRUST FUND

England & Wales - Charity number 1093635

Accounts

Rotary Club of Hitchin Tilehouse Trust Account
Report of the Trustees and Unaudited Financial Statements
For the year ended 30 June 2024

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Rotary Club of Hitchin Tilehouse Trust Account
Report of the Trustees
For the year ended 30 June 2024

The Trustees present their report for the year ended 30 June 2024

Trustees	Robert Harris Alan Doggett Tim Ray Sue Watkinson Claire Strong John Morgan
Registered Charity number	1093635
Address	c/o 10 Whitehurst Avenue Hitchin Herts SG5 1SR
Independent Examiner	Leadermans
Bankers	Barclays Bank plc 5-6 High Street Hitchin Herts SG5 1DJ

Structure, Governance and Management

The Trust is governed by a Trust Deed dated 25 June 2004 and is a Registered Charity, Number 1093635. The Charity is managed by the Trustees in accordance with its Trust Deed. Trustees are appointed by the members of the Rotary Club of Hitchin Tilehouse. None of the Trustees receives remuneration from the Charity.

Objectives and Activities

Our objects are as a voluntary services organisation for the public benefit in particular charitable fundraising and providing grants in support of local, national and international charity relief, vocational, community and youth services including education, raising awareness and other charitable purposes as the Club shall in duly constituted meetings decide from time to time.

Achievements and Performance

This year after we changed our bank account to Charities Aid Foundation CAF – after the initial transition everything is so much smoother.

We only had one major fundraiser that relied on ticket sales this year – The Hitchin Wine and Food Festival, this was a success mainly due to excellent promotion via social media channels. We managed to do several smaller fundraising events.

Our new achievements this year are –

- the partnership with our local Primary Care Network. Together we have applied for a large grant to run a Carers Café every Friday.
- Youth Showcase a community project for the youth of Hitchin
- We also took over 2 Sleighs from a service club that closed. This made us and local schools some funds and we hope to expand on this next year

We continue our work with vulnerable families in the community by providing food vouchers as part of the Hitchin Food Provision Team.

In addition working with Hitchin Partnership we have given money to help local families in an emergency, may need a new fridge or mattress. Some of these families have also received well-being help from us to do something nice as a family. This has been very well received.

Rotary Club of Hitchin Tilehouse Trust Account
Report of the Trustees
For the year ended 30 June 2024 (continued)

Achievements and Performance (continued)

Local Charities and Projects: we continue to support local groups such as

- Beds for Children - a local community group who wanted provide beds
- Hitchin Food Provision team - of which we are part of
- We provided gift for all the residents of a local care home
- Phase a local children's mental health charity
- ELSA a local youth charity
- Garden House Hospice
- Tilehouse Counselling

National Charities:

- ShelterBox
- Kids Out
- Children in Need

International Charities and Projects:

- Help for Ukraine
- Disaster Appeal Morocco and Libya
- Save a Child's Heart – a local club required help to with this international project
- Rotary Foundation

Service Projects – Community & Vocational, Youth and Other

- Growing People
- Triangle Garden
- Carer's Café – in partnership with the local PCN

Financial Review

The Financial results for the year are detailed in the financial statements.

It is the Charity's policy to only maintain limited reserves, whilst designating restricted funds on various projects that are actively being worked on as well as in the planning stages.

Approved by the Trustees and signed on their behalf by



Susan Watkinson



Claire Strong

Date 6.12.24

Rotary Club of Hitchin Tilehouse Trust Account
Report of the Trustees (continued)
For the year ended 30 June 2024

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of charity	Rotary Club of Hitchin Tilehouse Trust Account
Charity registration number	1093635
Principal address	c/o 10 Whitehurst Avenue Hitchin Hertfordshire SG5 1SR

Trustees

The trustees and officers serving during the year and since the year end were as follows:

Mr Alan Peter Doggett
Mrs Susan Watkinson
Mr Robert Harris
Mr Tim Ray
Mr John Morgan
Mrs Claire Strong (appointed 1 July 2022)

Secretary Mr Alan Peter Doggett

Independent Examiners Leadermans Chartered Certified Accountants
St Christopher's House
Ridge Road
Letchworth Garden City
SG6 1PT

Approved by the Board of Trustees and signed on its behalf by


.....

Mrs Claire Strong

Date: 6.12.2024

Rotary Club of Hitchin Tilehouse Trust Account
Independent Examiners Report to the Trustees
For the year ended 30 June 2024

I report to the trustees on my examination of the accounts of the charity for the year ended 30 June 2024.

Responsibilities and basis of report

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

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiners statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

I 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.



.....
Sandeep Mansukh Shah FCCA
Leadernans
St Christopher House
Ridge Road
Letchworth Garden City
SG6 1PT

Rotary Club of Hitchin Tilehouse Trust Account
Statement of Financial Activities (including Income and Expenditure account)
For the year ended 30 June 2024

	Notes	Unrestricted Funds £	Restricted Funds £	2024 £	2023 £
Income and endowments from:					
Donations and legacies	2	4,892	34,720	39,612	71,560
Other trading activities	3	11,778	-	11,778	14,532
Investments		430	-	430	10
Total		17,100	34,720	51,820	86,102
Expenditure on:					
Raising Funds	4	4,002	-	4,002	6,988
Charitable activities	5 - 7	5,467	21,309	26,776	79,540
Total		9,469	21,309	30,778	86,528
Transfers between funds		(2,275)	2,275	-	-
Net movement in funds		5,356	15,686	21,042	(425)
Reconciliation of funds					
Total funds brought forward	13	6,202	13,983	20,185	20,611
Total funds carried forward		11,558	29,669	41,227	20,185

Rotary Club of Hitchin Tilehouse Trust Account
Statement of Financial Position
As at 30 June 2024

	Notes	2024	2023
Current Assets			
Debtors and prepayments	10	-	-
Investments	11	2,035	1,025
Cash at bank and in hand		<u>41,116</u>	<u>22,042</u>
		<u>43,151</u>	<u>23,067</u>
Creditors: amounts falling due within one year	12	(1,924)	(2,882)
Net current assets		<u>41,227</u>	<u>20,185</u>
Total assets less current liabilities		<u>41,227</u>	<u>20,185</u>
Net assets		<u>41,227</u>	<u>20,185</u>
The funds of the charity			
Restricted income funds	14	29,669	13,983
Unrestricted income funds	14	<u>11,558</u>	<u>6,202</u>
Total funds		<u>41,227</u>	<u>20,185</u>

Rotary Club of Hitchin Tilehouse Trust Account
Notes to the Financial Statements
For the year ended 30 June 2024

1. Accounting policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Charities Act 2011.

Rotary Club of Hitchin Tilehouse meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

2. Income from donations and legacies

	Unrestricted Funds	Restricted Funds	2024	2023
	£	£	£	£
Donations received	4,039	26,430	30,469	50,764
Gift aid received	853	-	853	796
Grants received	-	8,290	8,290	20,000
	<u>4,892</u>	<u>34,720</u>	<u>39,612</u>	<u>71,560</u>

3. Income from other activities

	Unrestricted Funds	Restricted Funds	2024	2023
	£	£	£	£
Fundraising events	4,784	-	4,784	9,820
Trading Activities	6,994	-	6,994	4,712
	<u>11,778</u>	<u>-</u>	<u>11,778</u>	<u>14,532</u>

4. Expenditure on raising funds

	Unrestricted Funds	Restricted Funds	2024	2023
	£	£	£	£
Fundraising events	4,002	-	4,002	4,413
Trading Activities	-	-	-	2,575
	<u>4,002</u>	<u>-</u>	<u>4,002</u>	<u>6,988</u>

Rotary Club of Hitchin Tilehouse Trust Account
Notes to the Financial Statements (continued)
For the year ended 30 June 2024

5. Costs of charitable activity by fund type

	Unrestricted Funds	Restricted funds	2024	2023
	£	£	£	£
Donations to charitable causes	4,018	21,039	25,327	78,209
Support costs	1,449	-	1,449	1,331
	<u>5,467</u>	<u>21,309</u>	<u>26,776</u>	<u>79,540</u>

6. Costs of charitable activity by activity type

	2024	2023
	£	£
Activities undertaken directly		
Donations to charitable causes	25,328	78,209

7. Analysis of support costs

	2024	2023
	£	£
Governance costs	1,449	1,331

8. Net income / expenditure for the year

This is stated after charging		
	2024	2023
	£	£
Accountancy fees	660	660
Auditor's fees	650	650

Rotary Club of Hitchin Tilehouse Trust Account
Notes to the Financial Statements (continued)
For the year ended 30 June 2024

9. Comparative for the Statement of Financial Activities

	Unrestricted Funds £	Restricted Funds £	2023 £	2022 £
Income and endowments from:				
Donations and legacies	1,806	69,754	71,560	46,913
Other trading activities	14,532	-	14,532	21,253
Investments	10	-	10	12
Total	16,348	69,754	86,102	68,178
Expenditure on:				
Raising funds	6,988	-	6,988	13,540
Charitable activities	5,027	74,513	79,540	73,333
Total	12,015	74,513	86,528	86,873
Transfers between funds	(9,735)	9,735	-	-
Net movement in funds	(5,402)	4,976	(425)	(18,695)
Reconciliation of funds				
Total funds brought forward	11,604	9,007	20,611	39,306
Total funds carried forward	6,202	13,983	20,185	20,611

10. Debtors

Amounts falling due within one year	2024 £	2023 £
Trade Debtors	-	-
Gift aid receivable	-	-
	-	-

11. Investments

During 2022-23, the Charity invested £1,000 with the Black Squirrel credit union which provides a credit facility for local families. Income of £10 was received in interest on this investment in 2023-24 (2022-23: £10.) A further £1,000 was invested with the credit union in April 2024. The balance at 30 June 2024 was £2,035.

12. Creditors: amounts falling due within one year

	2024 £	2023 £
Other creditors	-	-
Accruals and deferred income	1,924	2,882
	1,924	2,882

Rotary Club of Hitchin Tilehouse Trust Account
Notes to the Financial Statements (continued)
For the year ended 30 June 2024

13. Movement in funds**Unrestricted Funds**

	Balance at 01/07/2023	Incoming Resources	Outgoing Resources	Transfers	Balance at 30/06/2024
General	6,202	17,100	(9,469)	(2,275)	11,558
	6,202	17,100	(9,469)	(2,275)	11,558

Unrestricted Funds – previous year

	Balance at 01/07/2022	Incoming Resources	Outgoing Resources	Transfers	Balance at 30/06/2023
General	11,604	16,348	(12,015)	(9,735)	6,202
	11,604	16,348	(12,015)	(9,735)	6,202

Restricted Funds

	Balance at 01/07/2023	Incoming Resources	Outgoing Resources	Transfers	Balance at 30/06/2024
Restricted	13,983	34,720	(21,309)	2,275	29,669
	13,983	34,720	(21,309)	2,275	29,669

Restricted Funds – Previous year

	Balance at 01/07/2022	Incoming Resources	Outgoing Resources	Transfers	Balance at 30/06/2023
Restricted	9,007	69,754	(74,513)	9,735	13,983
	9,007	69,754	(74,513)	9,735	13,983

Rotary Club of Hitchin Tilehouse Trust Account
Notes to the Financial Statements (continued)
For the year ended 30 June 2024

14. Analysis of net assets between funds

	Net current assets / (liabilities) £	Net Assets £
Unrestricted Funds		
General	11,558	11,558
Restricted Funds		
Restricted	29,669	29,669
	41,227	41,227

Previous year	Net current assets / (liabilities) £	Net Assets £
Unrestricted Funds		
General	6,202	6,202
Restricted Funds		
Restricted	13,983	13,983
	20,185	20,185

ROTARY CLUB OF HITCHIN TILEHOUSE TRUST FUND

England & Wales - Charity number 1093635

Accounts

Rotary Club of Hitchin Tilehouse Trust Account
Report of the Trustees and Unaudited Financial Statements
For the year ended 30 June 2023

Rotary Club of Hitchin Tilehouse Trust Account
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Rotary Club of Hitchin Tilehouse Trust Account
Report of the Trustees
For the year ended 30 June 2023

The Trustees present their report for the year ended 30 June 2023

Trustees Robert Harris
Alan Doggett
Tim Ray
Sue Watkinson
Clare Strong (appointed 1 July 2022)

**Registered
Charity number** 1093635

Address c/o 10 Whitehurst Avenue
Hitchin
Herts
SG5 1SR

**Independent
Examiner** Leadermans

Bankers Barclays Bank plc
5-6 High Street
Hitchin
Herts SG5 1DJ

Structure, Governance and Management

The Trust is governed by a Trust Deed dated 25 June 2004 and is a Registered Charity, Number 1093635. The Charity is managed by the Trustees in accordance with its Trust Deed. Trustees are appointed by the members of the Rotary Club of Hitchin Tilehouse. None of the Trustees receives remuneration from the Charity.

Objectives and Activities

Our objects are as a voluntary services organisation for the public benefit in particular charitable fundraising and providing grants in support of local, national and international charity relief, vocational, community and youth services including education, raising awareness and other charitable purposes as the Club shall in duty constituted meetings direct for time to time.

Achievements and Performance

This year saw a real change in our event planning. Time and resources meant that we passed the Hitchin Hard Half Marathon to a local event team. We managed to have a successful Food and Wine Festival – but the ticket sales for the wine events was poor and this was echoed in the Spring when we held our Spirits Festival although it returned a surplus it was lower than our predictions, which talking to all our partners seems to be the case for all.

Sadly we continue our work with vulnerable families in the community by providing food vouchers as part of the Hitchin Food Provision Team. We applied for Grants for additional community support and this year we helped more local families and refugees.

Rotary Club of Hitchin Tilehouse Trust Account
Report of the Trustees
For the year ended 30 June 2023 (continued)

Achievements and Performance (continued)

Local Charities and Projects: we continue to support local groups such as

- Stagenhoe
- Angels Support Group
- Hitchin Food Provision team - of which we are part of
- Home-Start Hertfordshire
- Plastic Free Hitchin
- Essex & Herts Air Ambulance
- Climb Hitchin

National Charities:

- ShelterBox
- Rotary Foundation
- Kids Out

International Charities and Projects:

- Help for Ukraine- Moshchun Village Project & filling and driving a Van to the Polish border
- Disaster Projects – Turkey & Syria

Service Projects – Community & Vocational, Youth and Other

- Growing People
- Triangle Garden

Financial Review

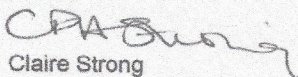
The Financial results for the year are detailed in the financial statements.

It is the Charity's policy to only maintain limited reserves, whilst designating restricted funds on various projects that are actively being worked on as well as in the planning stages.

Approved by the Trustees and signed on their behalf by



Susan Watkinson



Claire Strong

17/11/2023

Date

Rotary Club of Hitchin Tilehouse Trust Account
Report of the Trustees (continued)
For the year ended 30 June 2023

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of charity	Rotary Club of Hitchin Tilehouse Trust Account
Charity registration number	1093635
Principal address	c/o 10 Whitehurst Avenue Hitchin Hertfordshire SG5 1SR

Trustees

The trustees and officers serving during the year and since the year end were as follows:

Mr Alan Peter Doggett
Mrs Susan Watkinson
Mr Robert Harris
Mr Tim Ray
Mrs Claire Strong (appointed 1 July 2022)

Secretary

Mr Alan Peter Doggett

Independent Examiners

Leadernans Chartered Certified Accountants
St Christopher's House
Ridge Road
Letchworth Garden City
SG6 1PT

Approved by the Board of Trustees and signed on its behalf by

.....
CPA Strong

Date: 17.11.2023

Mrs Claire Strong

Rotary Club of Hitchin Tilehouse Trust Account
Independent Examiners Report to the Trustees
For the year ended 30 June 2023

I report to the trustees on my examination of the accounts of the charity for the year ended 30 June 2023.

Responsibilities and basis of report

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

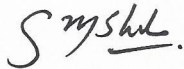
I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiners statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

I have not conversed 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.



.....
Sandeep Mansukh Shah FCCA
Leadernans
St Christopher House
Ridge Road
Letchworth Garden City
SG6 1PT

Rotary Club of Hitchin Tilehouse Trust Account
Statement of Financial Activities (including Income and Expenditure account)
For the year ended 30 June 2023

	Notes	Unrestricted Funds £	Restricted Funds £	2023 £	2022 £
Income and endowments from:					
Donations and legacies	2	1,806	69,754	71,560	46,913
Other trading activities	3	14,532	-	14,532	21,253
Investments		10	-	10	12
Total		16,348	69,754	86,102	68,178
Expenditure on:					
Raising Funds	4	6,988	-	6,988	13,540
Charitable activities	5 - 7	5,027	74,513	79,540	73,333
Total		12,015	74,513	86,528	86,873
Transfers between funds		(9,735)	9,735	-	-
Net movement in funds		(5,402)	4,976	(425)	(18,695)
Reconciliation of funds	13				
Total funds brought forward		11,604	9,007	20,611	39,306
Total funds carried forward		6,202	13,983	20,185	20,611

Rotary Club of Hitchin Tilehouse Trust Account
Statement of Financial Position
As at 30 June 2023

	Notes	2023	2022
Current Assets			
Debtors and prepayments	10	-	96
Investments	11	1,025	1,014
Cash at bank and in hand		<u>22,042</u>	<u>22,856</u>
		<u>23,067</u>	<u>23,966</u>
Creditors: amounts falling due within one year	12	(2,882)	(3,355)
Net current assets		<u>20,185</u>	<u>20,611</u>
Total assets less current liabilities		<u>20,185</u>	<u>20,611</u>
Net assets		<u>20,185</u>	<u>20,611</u>
The funds of the charity			
Restricted income funds	14	13,983	9,007
Unrestricted income funds	14	<u>6,202</u>	<u>11,604</u>
Total funds		<u>20,185</u>	<u>20,611</u>

Rotary Club of Hitchin Tilehouse Trust Account
Notes to the Financial Statements
For the year ended 30 June 2023

1. Accounting policies**Basis of accounting**

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Charities Act 2011.

Rotary Club of Hitchin Tilehouse meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

2. Income from donations and legacies

	Unrestricted Funds	Restricted Funds	2023	2022
	£	£	£	£
Donations received	1,010	49,754	50,764	32,106
Gift aid received	796	-	796	97
Grants received	-	20,000	20,000	13,310
Sponsorships received	-	-	-	1,400
	<u>1,806</u>	<u>69,754</u>	<u>71,560</u>	<u>46,913</u>

3. Income from other activities

	Unrestricted Funds	Restricted Funds	2023	2022
	£	£	£	£
Fundraising events	9,820	-	9,820	16,032
Trading Activities	4,712	-	4,712	5,221
	<u>14,532</u>	<u>-</u>	<u>14,532</u>	<u>21,253</u>

4. Expenditure on raising funds

	Unrestricted Funds	Restricted Funds	2023	2022
	£	£	£	£
Fundraising events	4,413	-	4,413	8,301
Trading Activities	2,575	-	2,575	5,239
	<u>6,988</u>	<u>-</u>	<u>6,988</u>	<u>13,540</u>

Rotary Club of Hitchin Tilehouse Trust Account
Notes to the Financial Statements (continued)
For the year ended 30 June 2023

5. Costs of charitable activity by fund type

	Unrestricted Funds £	Restricted funds £	2023 £	2022 £
Donations to charitable causes	3,696	74,513	78,209	72,150
Support costs	1,331	-	1,331	1,183
	5,027	74,513	79,540	73,333

6. Costs of charitable activity by activity type

	2023 £	2022 £
Activities undertaken directly		
Donations to charitable causes	78,209	72,150

7. Analysis of support costs

	2023 £	2022 £
Governance costs	1,331	1,183

8. Net income / expenditure for the year

This is stated after charging		
	2023	2022
	£	£
Accountancy fees	660	550
Auditor's fees	650	600

Rotary Club of Hitchin Tilehouse Trust Account
Notes to the Financial Statements (continued)
For the year ended 30 June 2023

9. Comparative for the Statement of Financial Activities

	Unrestricted Funds £	Restricted Funds £	2022 £	2021 £
Income and endowments from:				
Donations and legacies	3,248	43,665	46,913	106,636
Other trading activities	21,253	-	21,253	513
Investments	12	-	12	7
Total	24,513	43,665	68,178	107,156
Expenditure on:				
Raising funds	13,540	-	13,540	(219)
Charitable activities	3,631	69,702	73,333	83,300
Total	17,171	69,702	86,873	83,081
Transfers between funds	(1,950)	1,950	-	-
Net movement in funds	5,392	(24,087)	(18,695)	24,075
Reconciliation of funds				
Total funds brought forward	6,212	33,094	39,306	15,231
Total funds carried forward	11,604	9,007	20,611	39,306

10. Debtors

Amounts falling due within one year	2023 £	2022 £
Trade Debtors	-	-
Gift aid receivable	-	96
	-	96

11. Investments

During 2022-23, the Charity invested £1,000 with the Black Squirrel credit union which provides a credit facility for local families. Income of £10 was received in interest on this investment in 2022-23 (2021-22 £12). The balance at 30 June 2023 was £1,025 (2022: £1,014).

12. Creditors: amounts falling due within one year

	2023 £	2022 £
Other creditors	-	-
Accruals and deferred income	2,882	3,355
	2,882	3,355

Rotary Club of Hitchin Tilehouse Trust Account
Notes to the Financial Statements (continued)
For the year ended 30 June 2023

13. Movement in funds**Unrestricted Funds**

	Balance at 01/07/2022	Incoming Resources	Outgoing Resources	Transfers	Balance at 30/06/2023
General	11,604	16,348	(12,015)	(9,735)	6,202
	11,604	16,348	(12,015)	(9,735)	6,202

Unrestricted Funds – previous year

	Balance at 01/07/2021	Incoming Resources	Outgoing Resources	Transfers	Balance at 30/06/2022
General	6,212	24,513	(17,171)	(1,950)	11,604
	6,212	24,513	(17,171)	(1,950)	11,604

Restricted Funds

	Balance at 01/07/2022	Incoming Resources	Outgoing Resources	Transfers	Balance at 30/06/2023
Restricted	9,007	69,754	(74,513)	9,735	13,983
	9,007	69,754	(74,513)	9,735	13,983

Restricted Funds – Previous year

	Balance at 01/07/2021	Incoming Resources	Outgoing Resources	Transfers	Balance at 30/06/2022
Restricted	33,094	43,665	(69,702)	1,950	9,007
	33,094	43,665	(69,702)	1,950	9,007

Rotary Club of Hitchin Tilehouse Trust Account
Notes to the Financial Statements (continued)
For the year ended 30 June 2023

14. Analysis of net assets between funds

	Net current assets / (liabilities) £	Net Assets £
Unrestricted Funds		
General	6,202	6,202
Restricted Funds		
Restricted	13,983	13,983
	20,185	20,185
Previous year		
	Net current assets / (liabilities) £	Net Assets £
Unrestricted Funds		
General	11,604	11,604
Restricted Funds		
Restricted	9,007	9,007
	20,611	20,611

ROTARY CLUB OF HITCHIN TILEHOUSE TRUST FUND

England & Wales - Charity number 1093635

Accounts

Rotary Club of Hitchin Tilehouse Trust Account
Report of the Trustees and Unaudited Financial Statements
For the year ended 30 June 2022

Rotary Club of Hitchin Tilehouse Trust Account
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**Rotary Club of Hitchin Tilehouse Trust Account
Report of the Trustees
For the year ended 30 June 2022**

The Trustees present their report for the year ended 30 June 2022

Trustees Robert Harris
Alan Doggett
Tim Ray
Fiona Gray (resigned 13th July 2021)
Sue Watkinson (appointed 13 July 2021)
Claire Strong (appointed 1 July 2022)

**Registered
Charity number** 1093635

Address c/o 10 Whitehurst Avenue
Hitchin
Herts
SG5 1SR

**Independent
Examiner** Leadermans

Bankers Barclays Bank plc
5-6 High Street
Hitchin
Herts SG5 1DJ

Structure, Governance and Management

The Trust is governed by a Trust Deed dated 25 June 2004 and is a Registered Charity, Number 1093635. The Charity is managed by the Trustees in accordance with its Trust Deed. Trustees are appointed by the members of the Rotary Club of Hitchin Tilehouse. None of the Trustees receives remuneration from the Charity.

Objectives and Activities

Our objects are as a voluntary services organisation for the public benefit in particular charitable fundraising and providing grants in support of local, national and international charity relief, vocational, community and youth services including education, raising awareness and other charitable purposes as the Club shall in duty constituted meetings direct for time to time.

Achievements and Performance

Getting back to a new normal was the theme for us this year. Some of our annual projects were able to go ahead after a long break. Our main fund raisers occurred at the end of this financial year, Spirit of Hitchin Gun Festival and Hitchin Hard Half Marathon – the surplus from these will ensure we can do more in the next financial year.

In addition, we continued our work with vulnerable families in the community by providing food vouchers as part of the Hitchin Food Provision Team. Our own Community Critical Emergency Fund continues to be used as the cost of living soars.

We completed our work with the Hitchin Mental Health Recovery Team, we managed to obtain funding to ensure there was support available to every child, school staff and parent in Hitchin, if they needed it.

Rotary Club of Hitchin Tilehouse Trust Account
Report of the Trustees
For the year ended 30 June 2022 (continued)

Achievements and Performance (continued)

Local Charities and Projects: we continue to support local groups such as

- Stagenhoe
- Angels Support Group

National Charities:

- ShelterBox
- Rotary Foundation
- Kids Out
- Prostate Cancer UK

International Charities and Projects:

- Help for Ukraine
- Polio Awareness

Service Projects – Community & Vocational, Youth and Other

- Growing People
- Oughton School

Financial Review

The Financial results for the year are detailed in the financial statements.

It is the Charity's policy to only maintain limited reserves, whilst designating restricted funds on various projects that are actively being worked on as well as in the planning stages.

Approved by the Trustees and signed on their behalf by

Susan Watkinson



Tim Ray



Date

24.11.22

Rotary Club of Hitchin Tilehouse Trust Account
Report of the Trustees (continued)
For the year ended 30 June 2022

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of charity	Rotary Club of Hitchin Tilehouse Trust Account
Charity registration number	1093635
Principal address	c/o 10 Whitehurst Avenue Hitchin Hertfordshire SG5 1SR

Trustees

The trustees and officers serving during the year and since the year end were as follows:

	Mr Alan Peter Doggett
	Mrs Fiona Gray (resigned 13 th July 2021)
	Mrs Susan Watkinson (appointed 13 July 2021)
	Mr Robert Harris
	Mr Tim Ray
	Mrs Claire Strong (appointed 1 July 2022)
Secretary	Mr Alan Peter Doggett
Independent Examiners	Leadermans Chartered Certified Accountants St Christopher's House Ridge Road Letchworth Garden City SG6 1PT

Approved by the Board of Trustees and signed on its behalf by


.....

Date: *24/11/22*
.....

Mr Tim Ray

Rotary Club of Hitchin Tilehouse Trust Account
Independent Examiners Report to the Trustees
For the year ended 30 June 2022

I report to the trustees on my examination of the accounts of the charity for the year ended 30 June 2022.

Responsibilities and basis of report

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

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiners statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

I have not conversed 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.



.....
Sandeep Mansukh Shah FCCA
Leadermans
St Christopher House
Ridge Road
Letchworth Garden City
SG6 1PT

Rotary Club of Hitchin Tilehouse Trust Account
Statement of Financial Activities (including Income and Expenditure account)
For the year ended 30 June 2022

	Notes	Unrestricted Funds £	Restricted Funds £	2022 £	2021 £
Income and endowments from:					
Donations and legacies	2	3,248	43,665	46,913	106,636
Other trading activities	3	21,253	-	21,253	513
Investments		12	-	12	7
Total		24,513	43,665	68,178	107,156
Expenditure on:					
Raising Funds	4	13,540	-	13,540	(219)
Charitable activities	5/6	3,631	69,702	73,333	83,300
Total		17,171	69,702	86,873	83,081
Transfers between funds		(1,950)	1,950	-	-
Net movement in funds		5,392	(24,087)	(18,695)	24,075
Reconciliation of funds	13				
Total funds brought forward		6,212	33,094	39,306	15,231
Total funds carried forward		11,604	9,007	20,611	39,306

Rotary Club of Hitchin Tilehouse Trust Account
Statement of Financial Position
As at 30 June 2022

	Notes	2022	2021
Current Assets			
Debtors and prepayments	10	96	425
Investments	11	1,014	1,005
Cash at bank and in hand		<u>22,856</u>	<u>38,972</u>
		<u>23,966</u>	<u>40,402</u>
Creditors: amounts falling due within one year	12	(3,355)	(1,096)
Net current assets		<u>20,611</u>	<u>39,306</u>
Total assets less current liabilities		<u>20,611</u>	<u>39,306</u>
Net assets		<u>20,611</u>	<u>39,306</u>
The funds of the charity			
Restricted income funds	13	9,007	33,094
Unrestricted income funds	13	<u>11,604</u>	<u>6,212</u>
Total funds		<u>20,611</u>	<u>39,306</u>

Rotary Club of Hitchin Tilehouse Trust Account
Notes to the Financial Statements
For the year ended 30 June 2022

1. Accounting policies**Basis of accounting**

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Charities Act 2011.

Rotary Club of Hitchin Tilehouse meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

2. Income from donations and legacies

	Unrestricted Funds	Restricted Funds	2022	2021
	£	£	£	£
Donations received	1,751	30,355	32,106	41,871
Gift aid received	97	-	97	1,355
Grants received	-	13,310	13,310	63,410
Sponsorships received	1,400	-	1,400	-
	<u>3,248</u>	<u>43,665</u>	<u>46,913</u>	<u>106,636</u>

3. Income from other activities

	Unrestricted Funds	Restricted Funds	2022	2021
	£	£	£	£
Fundraising events	16,032	-	16,032	513
Trading Activities	5,221	-	5,221	-
	<u>21,253</u>	<u>-</u>	<u>21,253</u>	<u>513</u>

4. Expenditure on raising funds

	Unrestricted Funds	Restricted Funds	2022	2021
	£	£	£	£
Fundraising events	8,301	-	8,301	(219)
Trading Activities	5,239	-	5,239	-
	<u>13,540</u>	<u>-</u>	<u>13,540</u>	<u>(219)</u>

Rotary Club of Hitchin Tilehouse Trust Account
Notes to the Financial Statements (continued)
For the year ended 30 June 2022

5. Costs of charitable activity by fund type

	Unrestricted Funds £	Restricted funds £	2022 £	2021 £
Donations to charitable causes	2,448	69,702	72,150	82,444
Support costs	1,183	-	1,183	856
	3,631	69,702	73,333	83,300

6. Costs of charitable activity by activity type

	2022 £	2021 £
Activities undertaken directly		
Donations to charitable causes	72,150	82,444

7. Analysis of support costs

	2022 £	2021 £
Governance costs	1,183	856

8. Net income / expenditure for the year

This is stated after charging	2022 £	2021 £
Accountancy fees	550	525
Auditor's fees	600	540

Rotary Club of Hitchin Tilehouse Trust Account
Notes to the Financial Statements (continued)
For the year ended 30 June 2022

9. Comparative for the Statement of Financial Activities

	Unrestricted Funds £	Restricted Funds £	2021 £	2020 £
Income and endowments from:				
Donations and legacies	3,917	102,719	106,636	24,631
Other trading activities	10	503	513	15,547
Investments	7	-	7	
Total	<u>3,934</u>	<u>103,222</u>	<u>107,156</u>	<u>40,178</u>
Expenditure on:				
Raising funds	-	(219)	(219)	6,068
Charitable activities	4,310	78,990	83,300	29,542
Total	<u>4,310</u>	<u>78,771</u>	<u>83,081</u>	<u>35,610</u>
Transfers between funds	-	-	-	-
Net movement in funds	<u>(376)</u>	<u>24,451</u>	<u>24,075</u>	<u>4,568</u>
Reconciliation of funds				
Total funds brought forward	6,588	8,643	15,231	10,663
Total funds carried forward	<u><u>6,212</u></u>	<u><u>33,094</u></u>	<u><u>39,306</u></u>	<u><u>15,231</u></u>

10. Debtors

Amounts falling due within one year	2022 £	2021 £
Trade Debtors	96	425
Gift aid receivable	-	-
	<u>96</u>	<u>425</u>

11. Investments

During 2019-20, the Charity invested £1,000 with the Black Squirrel credit union which provides a credit facility for local families. Income of £12 was received in interest on this investment in 2021-22 (2020-2: £7). The balance at 30 June 2022 was £1,014 (2021: £1,005).

12. Creditors: amounts falling due within one year

	2022 £	2021 £
Other creditors	-	32
Accruals and deferred income	3,355	1,064
	<u>3,355</u>	<u>1,096</u>

Rotary Club of Hitchin Tilehouse Trust Account
Notes to the Financial Statements (continued)
For the year ended 30 June 2022

13. Movement in funds**Unrestricted Funds**

	Balance at 01/07/2021	Incoming Resources	Outgoing Resources	Transfers	Balance at 30/06/2022
General	6,212	24,513	(17,171)	(1,950)	11,604
	6,212	24,513	(17,171)	(1,950)	11,604

Unrestricted Funds – previous year

	Balance at 01/07/2020	Incoming Resources	Outgoing Resources	Transfers	Balance at 30/06/2021
General	6,588	3,934	(4,310)	-	6,212
	6,588	3,927	(4,310)	-	6,212

Restricted Funds

	Balance at 01/07/2021	Incoming Resources	Outgoing Resources	Transfers	Balance at 30/06/2022
Restricted	33,094	43,665	(69,702)	1,950	9,007
	33,094	43,665	(69,702)	1,950	9,007

Restricted Funds – Previous year

	Balance at 01/07/2020	Incoming Resources	Outgoing Resources	Transfers	Balance at 30/06/2021
Restricted	8,643	103,222	(78,771)	-	33,094
	8,643	103,222	(78,771)	-	33,094

Rotary Club of Hitchin Tilehouse Trust Account
Notes to the Financial Statements (continued)
For the year ended 30 June 2022

14. Analysis of net assets between funds

	Net current assets / (liabilities) £	Net Assets £
Unrestricted Funds		
General	11,604	11,604
Restricted Funds		
Restricted	9,007	9,007
	20,611	20,611
Previous year		
	Net current assets / (liabilities) £	Net Assets £
Unrestricted Funds		
General	6,212	6,212
Restricted Funds		
Restricted	33,094	33,094
	39,307	39,307

ROTARY CLUB OF HITCHIN TILEHOUSE TRUST FUND

England & Wales - Charity number 1093635

Accounts

Rotary Club of Hitchin Tilehouse Trust Account
Report of the Trustees and Unaudited Financial Statements
For the year ended 30 June 2021

Rotary Club of Hitchin Tilehouse Trust Account
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For the year ended 30 June 2021

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Rotary Club of Hitchin Tilehouse Trust Account
Report of the Trustees
For the year ended 30 June 2021

The Trustees present their report for the year ended 30 June 2021

Trustees	Robert Harris Alan Doggett Tim Ray Fiona Gray
Registered Charity number	1093635
Address	c/o 12 Westward Avenue Hitchin Herts SG4 9LH
Independent Examiner	Leadermans
Bankers	Barclays Bank plc 5-6 High Street Hitchin Herts SG5 1DJ

Structure, Governance and Management

The Trust is governed by a Trust Deed dated 25 June 2004 and is a Registered Charity, Number 1093635. The Charity is managed by the Trustees in accordance with its Trust Deed. Trustees are appointed by the members of the Rotary Club of Hitchin Tilehouse. None of the Trustees receives remuneration from the Charity.

Objectives and Activities

Our objects are as a voluntary services organisation for the public benefit in particular charitable fundraising and providing grants in support of local, national and international charity relief, vocational, community and youth services including education, raising awareness and other charitable purposes as the Club shall in duty constituted meetings direct for time to time.

Achievements and Performance

Due to the global pandemic, we have changed the way we work. We quickly realised that our main fundraising activities would not go ahead. We built on existing partnerships and formed new ones. Projects were quickly identified and grant funding was sought and applied, for most of which we were the custodians of.

Working in partnership with other charity food providers we formed the Food Provision Team. We were able to help local families and provide food vouchers on a regular basis – this is still happening. Our families are struggling due to furlough, cut hours and redundancy. Grants made it possible to alleviate some of this poverty and provide some relief. On behalf of the team we also created a Just Giving platform we used our social media platforms and media contacts to spread the word. The local community were brilliant at donating to this cause.

Building on the success of the Food Provision Team, again in partnership with charitable Mental Health Providers and representatives from the local schools we formed the Hitchin Mental Health Recovery Team. This team quickly applied and were awarded several grants. The local schools identified where they needed help in getting our young people, staff and parents back to school – once this need was identified our partners quickly provided a comprehensive support programme. This will still be continued into next year.

We also formed a Community Critical Emergency Fund – this meant when we received referrals from other professionals, we were able to help very quickly. We provided an array of things – household items for a family fleeing domestic violence, a bike – for a man suffering from mental health issues, a summer playscheme place or a child. We carpeted a whole house and provided cookers and fridges.

In order to fund this our members got together in our family groups, no mixing! and had an afternoon tea – this money then funded the above and more

Local Charities and Projects: we continue to support local groups such as

- Stagenhoe
- Local hospices
- Local Homeless Sanctuary
- Street Talk
- Lister Hospital Toy Appeal
- Lister Hospital Snack for staff appeal

National Charities:

- ShelterBox 20 @ 20 we bravely launched a campaign to fund and purchase 20 ShelterBoxes in their 20th anniversary year – to date we have purchased 9 boxes at £590 each
- Rotary Foundation
- Kids Out – Shoes Boxes
- Crisis at Christmas
- Prostate Cancer UK

International Charities and Projects:

- India Crisis

Service Projects – Community & Vocational, Youth and Other

- Growing People
- Oughton School

Financial Review

The Financial results for the year are detailed in the financial statements.

It is the Charity's policy to only maintain limited reserves, whilst designating restricted funds on various projects that are actively being worked on as well as in the planning stages.

COVID-19

The World Health Organisation (WHO) announced that Coronavirus was a global pandemic on 11 March 2020. The impact of this on the Charity can be most clearly seen in the cancellation of major fundraising events, It is likely that the pandemic will have a similar impact on the finances of the charity through 2021-22, with future events being uncertain or restricted in capacity. This will lead to a reduction in funds available to distribute in line with the charities stated objectives. Given the level of reserves held, and the low operating costs of the charity itself, the Trustees continue to consider the charity to be a going concern.

Approved by the Trustees and signed on their behalf by

Robert Harris

Alan Doggett

Date

Handwritten signatures of Robert Harris and Alan Doggett. The signature of Robert Harris is written in black ink and is positioned above the signature of Alan Doggett, which is written in blue ink.

Rotary Club of Hitchin Tilehouse Trust Account
Report of the Trustees (continued)
For the year ended 30 June 2021

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of charity	Rotary Club of Hitchin Tilehouse Trust Account
Charity registration number	1093635
Principal address	c/o 12 Westwood Avenue Hitchin Hertfordshire SG4 9LH

Trustees

The trustees and officers serving during the year and since the year end were as follows:

Mr Alan Peter Doggett
Mr David McIntosh (resigned 1 July 2020)
Mrs Fiona Gray
Mr Robert Harris
Mr Tim Ray (appointed 1 July 2020)

Secretary Sue Watkinson

Independent Examiners Leadermans Chartered Certified Accountants
St Christopher's House
Ridge Road
Letchworth Garden City
SG6 1PT

Approved by the Board of Trustees and signed on its behalf by


.....

Date: 16/9/21

Mr Robert Harris

Rotary Club of Hitchin Tilehouse Trust Account
Independent Examiners Report to the Trustees
For the year ended 30 June 2021

I report to the trustees on my examination of the accounts of the charity for the year ended 30 June 2021.

Responsibilities and basis of report

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

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiners statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

I have not conversed 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.



.....
Sandeep Mansukh Shah FCCA
Leadernans
St Christopher House
Ridge Road
Letchworth Garden City
SG6 1PT

Rotary Club of Hitchin Tilehouse Trust Account
Statement of Financial Activities (including Income and Expenditure account)
For the year ended 30 June 2021

	Notes	Unrestricted Funds £	Restricted Funds £	2021 £	2020 £
Income and endowments from:					
Donations and legacies	2	3,917	102,719	106,636	24,631
Other trading activities	3	10	503	513	15,547
Investments		7	-	7	
Total		<u>3,934</u>	<u>103,222</u>	<u>107,156</u>	<u>40,178</u>
Expenditure on:					
Raising Funds	4	-	(219)	(219)	6,068
Charitable activities	5/6	4,310	78,990	83,300	29,542
Total		<u>4,310</u>	<u>78,771</u>	<u>83,081</u>	<u>35,610</u>
Transfers between funds		-	-	-	-
Net movement in funds		<u>(376)</u>	<u>24,451</u>	<u>24,075</u>	<u>4,568</u>
Reconciliation of funds					
Total funds brought forward	12	6,588	8,643	15,231	10,663
Total funds carried forward		<u>6,212</u>	<u>33,094</u>	<u>39,306</u>	<u>15,231</u>

Rotary Club of Hitchin Tilehouse Trust Account
Statement of Financial Position
As at 30 June 2021

	Notes	2021	2020
Current Assets			
Debtors and prepayments	10	425	80
Investments	11	1,005	1,000
Cash at bank and in hand		<u>38,972</u>	<u>15,956</u>
		<u>40,402</u>	<u>17,036</u>
Creditors: amounts falling due within one year	12	(1,096)	(1,805)
Net current assets		<u>39,306</u>	<u>15,231</u>
Total assets less current liabilities		<u>39,306</u>	<u>15,231</u>
Net assets		<u>39,306</u>	<u>15,231</u>
The funds of the charity			
Restricted income funds	13	33,094	8,643
Unrestricted income funds	13	<u>6,212</u>	<u>6,588</u>
Total funds		<u>39,306</u>	<u>15,231</u>

Rotary Club of Hitchin Tilehouse Trust Account
Notes to the Financial Statements
For the year ended 30 June 2021

1. Accounting policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Charities Act 2011.

Rotary Club of Hitchin Tilehouse meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

2. Income from donations and legacies

	Unrestricted Funds	Restricted Funds	2021	2020
	£	£	£	£
Donations received	1,562	40,309	41,871	24,631
Gift aid received	1,355	-	1,355	-
Grants received	1,000	62,410	63,410	-
	3,917	102,719	106,636	24,631

3. Income from other activities

	Unrestricted Funds	Restricted Funds	2021	2020
	£	£	£	£
Fundraising events	10	503	513	13,522
Advertising sales	-	-	-	2,025
	10	503	513	15,547

4. Expenditure on raising funds

	Unrestricted Funds	Restricted Funds	2021	2020
	£	£	£	£
Fundraising events	-	(219)	(219)	6,068
	-	(219)	(219)	6,068

Rotary Club of Hitchin Tilehouse Trust Account
Notes to the Financial Statements (continued)
For the year ended 30 June 2021

5. Costs of charitable activity by fund type

	Unrestricted Funds £	Restricted funds £	2021 £	2020 £
Donations to charitable causes	3,454	78,990	82,444	28,071
Support costs	856	-	856	1,471
	4,310	78,990	83,300	29,542

6. Costs of charitable activity by activity type

	2021 £	2020 £
Activities undertaken directly		
Donations to charitable causes	82,444	28,071

7. Analysis of support costs

	2021 £	2020 £
Governance costs	856	1,471

8. Net income / expenditure for the year

This is stated after charging

	2021 £	2020 £
Accountancy fees	525	500
Auditor's fees	540	750
(Gain) / Loss on foreign currency translation	-	-

Rotary Club of Hitchin Tilehouse Trust Account
Notes to the Financial Statements (continued)
For the year ended 30 June 2021

9. Comparative for the Statement of Financial Activities

	Unrestricted Funds £	Restricted Funds £	2020 £	2019 £
Income and endowments from:				
Donations and legacies	9,511	15,120	24,631	13,638
Other trading activities	2,622	12,925	15,547	49,191
Total	12,133	28,045	40,178	62,829
Expenditure on:				
Raising funds	1,309	4,759	6,068	27,455
Charitable activities	14,899	14,643	29,542	38,308
Total	16,208	19,402	35,610	65,763
Transfers between funds	-	-	-	-
Net movement in funds	(4,075)	8,643	4,568	(2,934)
Reconciliation of funds				
Total funds brought forward	10,663	-	10,663	13,597
Total funds carried forward	6,588	8,643	15,231	10,663

10. Debtors

Amounts falling due within one year	2021 £	2020 £
Trade Debtors	-	80
Gift aid receivable	425	-
	425	80

11. Investments

During 2019-20, the Charity invested £1,000 with the Black Squirrel credit union which provides a credit facility for local families. Income of £7 was received in interest on this investment in 2020-21 and a fee of £2 was deducted from the balance.

12. Creditors: amounts falling due within one year

	2021 £	2020 £
Other creditors	32	305
Accruals and deferred income	1,064	1,500
	1,096	1,805

Rotary Club of Hitchin Tilehouse Trust Account
Notes to the Financial Statements (continued)
For the year ended 30 June 2021

13. Movement in funds**Unrestricted Funds**

	Balance at 01/07/2020	Incoming Resources	Outgoing Resources	Transfers	Balance at 30/06/2021
General	6,588	3,934	(4,310)	-	6,212
	6,588	3,934	(4,310)	-	6,212

Unrestricted Funds – previous year

	Balance at 01/07/2019	Incoming Resources	Outgoing Resources	Transfers	Balance at 30/06/2020
General	10,663	12,133	(16,208)	-	6,588
	10,663	12,133	(16,208)	-	6,588

Restricted Funds

	Balance at 01/07/2020	Incoming Resources	Outgoing Resources	Transfers	Balance at 30/06/2021
Restricted	8,643	103,222	(78,771)	-	33,094
	8,643	103,222	(78,771)	-	33,094

Restricted Funds – Previous year

	Balance at 01/07/2019	Incoming Resources	Outgoing Resources	Transfers	Balance at 30/06/2020
Restricted	-	28,045	(19,402)	-	8,643
	-	28,045	(19,402)	-	8,643

Rotary Club of Hitchin Tilehouse Trust Account
Notes to the Financial Statements (continued)
For the year ended 30 June 2021

14. Analysis of net assets between funds

	Net current assets / (liabilities) £	Net Assets £
Unrestricted Funds		
General	6,212	6,212
Restricted Funds		
Restricted	33,094	33,094
	<u>39,306</u>	<u>39,306</u>
Previous year		
	Net current assets / (liabilities) £	Net Assets £
Unrestricted Funds		
General	6,588	6,588
Restricted Funds		
Restricted	8,643	8,643
	<u>15,231</u>	<u>15,231</u>