

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



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 Leardmans 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


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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		3,934	103,222	107,156	40,178
Expenditure on:					
Raising Funds	4	-	(219)	(219)	6,068
Charitable activities	5/6	4,310	78,990	83,300	29,542
Total		4,310	78,771	83,081	35,610
Transfers between funds		-	-	-	-
Net movement in funds		(376)	24,451	24,075	4,568
Reconciliation of funds					
Total funds brought forward	12	6,588	8,643	15,231	10,663
Total funds carried forward		6,212	33,094	39,306	15,231

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
	39,306	39,306

Previous year

	Net current assets / (liabilities) £	Net Assets £
Unrestricted Funds		
General	6,588	6,588
Restricted Funds		
Restricted	8,643	8,643
	15,231	15,231