

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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For the year ended 30 June 2022

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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 13 th July 2021) Sue Watkinson (appointed 13 July 2021) Claire Strong (appointed 1 July 2022)
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Registered Charity number	1093635
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Address	c/o 10 Whitehurst Avenue Hitchin Herts SG5 1SR
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Independent Examiner	Leadernans
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Bankers	Barclays Bank plc 5-6 High Street Hitchin Herts SG5 1DJ
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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



Mr Tim Ray

Date: 24.11.22

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.



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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 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	3,934	103,222	107,156	40,178
Expenditure on:				
Raising funds	-	(219)	(219)	6,068
Charitable activities	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	6,588	8,643	15,231	10,663
Total funds carried forward	6,212	33,094	39,306	15,231

10. Debtors

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

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
	3,355	1,096

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