

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
Contents Page
For the year ended 30 June 2025

Report of the Trustees	3 – 4
Reference and Administrative Information	5
Independent Examiner's Report	6
Statement of financial activities	7
Statement of financial position	8
Notes to the financial statements	9-13

**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 8 th 2025) Tim Ray (secretary) Sue Watkinson Claire Strong (resigned July 8 th 2025) Christopher Saliba (appointed July 8 th 2025) John Morgan (appointed July 9 th 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

	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
Leadernans
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	12				
Total funds brought forward		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		25,938	41,116
		28,023	43,151
Creditors: amounts falling due within one year	11	(1,720)	(1,924)
Net current assets		26,303	41,227
Total assets less current liabilities		26,303	41,227
Net assets		26,303	41,227
The funds of the charity			
Restricted income funds	13	16,414	29,669
Unrestricted income funds	13	9,889	11,558
Total funds		26,303	41,227

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	13				
Total funds brought forward		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