

ROTARY IN HARPENDEN CIO

England & Wales - Charity number 1163420

Details

Status Registered

Legal form CIO

Registered 2015-09-04

Register [View on the Charity Commission register](#)

Contact

Address 4 The Forresters
Harpenden
Hertfordshire
AL5 2FB

Phone 01582761746

Email secretary@rih.org.uk

Website <http://www.rotaryinharpenden.org.uk>

Activities

Objects: THE RELIEF OF THE POOR AND NEEDY IN HARPENDEN, ANY OTHER PART OF THE UNITED KINGDOM OR ELSEWHERE IN THE WORLD, OR SUCH OTHER CHARITABLE PURPOSE, INSTITUTION OR OBJECT AS THE MEMBERS OF THE CIO SHALL IN DULY CONSTITUTED MEETING DIRECT.

Activities: We raise money through local fundraising activities, consistent with the aims of Rotary international, and provide human resources, to assist the poor and needy and to support local educational activities.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Human Resources
- **What:** General Charitable Purposes, Education/training, Disability, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Hertfordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£77,803	£75,730	-	-
2024-06-30	£74,856	£69,854	-	-
2023-06-30	£84,285	£85,364	-	-
2022-06-30	£62,110	£62,336	-	-
2021-06-30	£7,488	£10,899	-	-

Trustees

Name	Role	Appointed
Brian Edward Grant		2024-10-30
David Ronald Rankin		2018-06-25
Elizabeth Ann Bulmer		2025-07-01
John Hopkins		2023-07-11
Liz Renee Jack		2017-07-01
Lynn Kennedy Mrs		2018-08-20
Mary Maynard		2025-07-01
Michael Greensmith		2024-07-01
Pamela Helena Stewart Panting		2020-12-02
Richard Howard Young		2020-07-01
Teresa Catherine Heritage		2023-07-01

ROTARY IN HARPENDEN CIO

England & Wales - Charity number 1163420

Accounts

ROTARY IN HARPENDEN CIO
TRUSTEES' REPORT AND ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2025

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	5	Balance Sheet
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Registered Charity Number: 1163420

Rotary in Harpenden CIO can be contacted through the Secretary at:
24 The Foresters Harpenden AL5 2FB

ROTARY IN HARPENDEN CIO
REPORT OF THE INDEPENDENT EXAMINER
TO THE TRUSTEES OF ROTARY IN HARPENDEN CIO
FOR THE YEAR ENDED 30 JUNE 2025

I report on the accounts of the Charitable Incorporated Organisation for the year ended 30 June 2025, which are set out on pages 2 to 6.

Respective responsibilities of trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 144(2) of the Charities Act 2011 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 145 (5)(b) of the Act, whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements;
- to keep accounting records in accordance with section 130 of the Act;
 - to prepare accounts which accord with the accounting records;
 - to comply with the accounting requirements of the Act;

have not been met; or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

The 2021 Partnership Ltd
Suite 6 Alveston House
11 Broad Street
Pershore
Worcestershire
WR10 1BB

The 2021 Partnership Ltd .

ROTARY IN HARPENDEN CIOTRUSTEES' REPORT1. Declaration of Trust

Rotary in Harpenden CIO was established and registered at the Register of Charities as a charitable incorporated organisation on 4 September 2015. It was established by the President and others of the Harpenden Village Rotary Club (the Club) to take over the Club's charitable activities previously run through the Harpenden Village Rotary Charitable Trust.

2. Trustees

During the year ended 30 June 2025 the trustees were the following ex-officio officers of the Club:

President	Teresa Heritage
President-elect	Michael Greensmith
Immediate PP	Hugh Lawrence
together with: John Murray (Chair of trustees) until October 2024 and subsequently Brian Grant from October 2024	
Liz Jack	Lynn Kennedy
David Rankin	Pam Stewart Panting
Richard Young	John Hopkins
Paul Gardiner from July 2024 to October 2024	

No payment was made, or is due to be made, for the year ended 30 June 2025 to any of the trustees nor to the Independent Examiner.

3. Objects

The objects of the CIO are: the relief of the poor and needy in Harpenden, any other part of the United Kingdom or elsewhere in the world, or to be for such other charitable purpose, institution or object, as the members of the CIO shall in duly constituted meeting direct.

4. Investments

Funds not immediately required may be invested in authorised investments. The charity's bank accounts are held at NatWest, St Albans.

5. Summary of Fund Raising and Other Activities

Held at the traditional end of July slot, Classics on the Common raised over £36,500 for the benefit of our local community & international charities. Amongst other activities, members were involved in organising food bank donations, helping Harpenden youngsters make the most of their potential and providing facilities for residents of Harpenden.

Major donations during the year included:

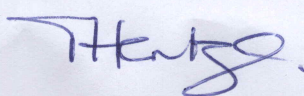
• Hope and Homes for Children	£7,800
• Youth Talk	£7,800
• MND Association – Herts Branch	£7,800
• Harpenden Plus Partnership	£5,000
• Empowering Kids in Kenya	£2,231

In total, over £45,000 was raised and donated. All donations are shown on pages 3 and 4.


Approval

This report was approved by the Trustees on 14/1/26 and signed on their behalf.

Teresa Heritage
Trustee



Richard Young
Trustee & RiH Treasurer



ROTARY IN HARPENDEN CIO
STATEMENT OF ACTIVITIES FOR YEAR ENDED 2025

	2025			2024
	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
	£	£	£	£
INCOME AND EXPENDITURE				
Income				
Fundraising (see page 6)	71,786	909	72,695	72,272
Donations Received	340	4,241	4,581	2,282
Bank Interest Received	527	0	527	302
Total income	72,653	5,150	77,803	74,856
Expenditure				
Fundraising (see page 6)	29,290	0	29,290	25,995
General overhead (see page 6)	1,104	0	1,104	1,248
Total Expenditure	30,394	0	30,394	27,243
Net income before donations made	42,259	5,150	47,409	47,613
Direct charitable expenditure				
Donations				
Hope and Homes for Children	7,800	0	7,800	0
Youth Talk (St Albans)	7,800	0	7,800	0
MND Association - Hertfordshire Branch	7,800	0	7,800	0
Harpenden Plus Partnership	3,504	1,496	5,000	0
Rotary Foundation UK Annual Fund	2,850	1,146	3,996	3,337
Empowering Kids in Kenya Charity	1,165	1,066	2,231	2,000
Rotary Club Guildford Global Grant Eye Camp	1,200	0	1,200	0
Rotary Friendship Boxes	824	182	1,006	0
Verulamium Rotary Club	1,000	0	1,000	1,000
End Polio Now - Rotary Foundation	1,000	0	1,000	908
Harpenden Cricket Club	975	0	975	819
Hertfordshire Scouts	0	640	640	0
Harpenden Round Table	500	0	500	500
Harpenden 41 Club	500	0	500	500
Youth Event: Youth Speaks	450	0	450	468
Wheathampstead Community Group	0	0	0	7,800
Pump Aid	0	0	0	7,800
East of England Ambulance Svce (Harpenden First Responders)	0	0	0	4,116
Redbourn Charities (Food Bank)	0	0	0	3,600
Friends of St Luke's, Redbourn	0	0	0	3,325
Rotary Shoebox Scheme	0	0	0	1,965
Ukraine Quiz for Rotary District 2232	0	0	0	1,133
Harpenden Town Council	0	0	0	889
Donations of £400 or less	2,718	720	3,438	2,451
Total donations	40,086	5,250	45,336	42,611
Net (expenditure)/income for the year	2,173	-100	2,073	5,002
Fund balances brought forward	11,871	191	12,062	7,060
Fund balances carried forward	14,044	91	14,135	12,062

The notes on page 6 form part of these accounts

ROTARY IN HARPENDEN CIO**STATEMENT OF FINANCIAL ACTIVITIES (CONTINUED)****FOR YEAR ENDED 30 JUNE 2025**

	2025			2024
Donations of £400 or less	Unrestricted Funds £	Restricted Funds £	Total Funds £	Total Funds £
Inner Wheel Club of Harpenden Village	400	0	400	400
3rd Harpenden Scouts	400	0	400	400
Youth Event: Young Citizens 2025	267	100	367	89
Waterways Experiences (B Grant)	0	270	270	0
RIBI Foundation EyeCare	250	0	250	0
Youth Event: Dragon's Den 2024	286	0	286	0
British Heart Foundation (B Grant)	0	200	200	0
Youth Event: Dragon's Den 2025	185	0	185	0
Hertfordshire Scouts	150	0	150	150
Harpenden Connect Hopper	150	0	150	150
High Street Methodist Church	150	0	150	150
Youth Event - Young Citizens 2024	150	0	150	0
RC St Albans Verulamium: Technology Tournament	180	0	180	150
Mercy Ships (J Jones)	0	150	150	0
The Fire Fighters Charity	100	0	100	100
Youth Event: Young Photographer	50	0	50	105
Prostate Cancer UK (B Grant)	0	0	0	284
Northampton Becket Rotary Club	0	0	0	310
St Albans and District Foodbank	0	0	0	100
Hearing Dogs for Deaf (G Turner)	0	0	0	63
TOTAL DONATIONS of £400 or less	2,718	720	3,438	2,451

The notes on page 6 form part of these accounts

ROTARY IN HARPENDEN CIOBALANCE SHEETAT 30 JUNE 2025

ASSETS	2025	2024
	£	£
Cash at bank	51,686	47,977
Payments in advance	1,282	1,416
Creditor	0	0
Net current assets	<u>52,968</u>	<u>49,393</u>
represented by:		
FUNDS		
Unrestricted funds	14,044	11,871
Restricted funds	91	191
Receipts in advance	38,833	37,331
	<u>52,968</u>	<u>49,393</u>

Approved by the Trustees on xxxx and signed on their behalf

Teresa Heritage
Trustee

Richard Young
Trustee

The notes on page 6 form part of these accounts

ROTARY IN HARPENDEN CIO**NOTES TO THE ACCOUNTS****FOR THE YEAR ENDED 30 JUNE 2025****ACCOUNTING POLICIES**

The accounts have been prepared under the historical cost convention and reflect the results of the charity's operations which are described in the Trustees' Report.

The accruals basis of accounting has been used.

FUNDRAISING AND OTHER ACTIVITIES

	Organiser's Costs £	Proceeds £	2025 Net £	2024 Net £
Restricted funds				
Shoebboxes	0	0	0	2,035
Ukraine Quiz 2023	0	0	0	1,133
Christmas Concert 2024	0	909	909	958
	0	909	909	4,126
Unrestricted funds				
Classics on the Common 2024	25,620	62,592	36,972	37,019
Quiz of Quizzes 2025	2,939	6,963	4,024	3,632
Christmas Concert 2024	731	1,881	1,150	1,195
Christmas Cards 2024	0	350	350	305
	29,290	71,786	42,496	42,151
TOTAL	29,290	72,695	43,405	46,277

GENERAL OVERHEAD EXPENSE

	2025	2024
	£	£
Bank charges	0	15
Regalia, printing & consumables	165	495
Website development	487	375
Website platform charges	452	363
TOTAL	1,104	1,248

CHARITY TRANSACTIONS

There were no recognised gains or losses for the year other than those included in the income and expenditure account.

ROTARY IN HARPENDEN CIO

England & Wales - Charity number 1163420

Accounts

ROTARY IN HARPENDEN CIO
TRUSTEES' REPORT AND ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2024

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Registered Charity Number: 1163420

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ROTARY IN HARPENDEN CIO

REPORT OF THE INDEPENDENT EXAMINER
TO THE TRUSTEES OF ROTARY IN HARPENDEN CIO
FOR THE YEAR ENDED 30 JUNE 2024

I report on the accounts of the Charitable Incorporated Organisation for the year ended 30 June 2024, which are set out on pages 2 to 6.

Respective responsibilities of trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 144(2) of the Charities Act 2011 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 145 (5)(b) of the Act, whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements;

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have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

The 2021 Partnership Ltd

The 2021 Partnership Ltd
Suite 6 Alveston House
11 Broad Street
Pershore
Worcestershire WR10 1BB

ROTARY IN HARPENDEN CIO

TRUSTEES' REPORT

1. Declaration of Trust

Rotary in Harpenden CIO was established and registered at the Register of Charities as a charitable incorporated organisation on 4 September 2015. It was established by the President and others of the Harpenden Village Rotary Club (the Club) to take over the Club's charitable activities previously run through the Harpenden Village Rotary Charitable Trust.

2. Trustees

During the year ended 30 June 2024 the trustees were the following ex-officio officers of the Club:

President	Hugh Lawrence
President-elect	Teresa Heritage
Immediate PP	Claire Wright
together with :	John Murray (Chair of trustees)
Liz Jack	Lynn Kennedy
David Rankin	Pam Stewart Panting
Richard Young	Brian Grant until October 2023
John Hopkins	
David Nye and Colin Robinson	until Feb 2024

No payment was made, or is due to be made, for the year ended 30 June 2024 to any of the trustees nor to the Independent Examiner.

3. Objects

The objects of the CIO are: the relief of the poor and needy in Harpenden, any other part of the United Kingdom or elsewhere in the world, or to be for such other charitable purpose, institution or object, as the members of the CIO shall in duly constituted meeting direct.

4. Investments

Funds not immediately required may be invested in authorised investments. The charity's bank accounts are held at NatWest, St Albans.

5. Summary of Fund Raising and Other Activities

Held at the traditional end of July slot, Classics on the Common raised over £38,500 for the benefit of our local community & international charities. Amongst other activities, members were involved in orchestrating food bank donations, helping Harpenden youngsters make the most of their potential and providing facilities for residents of Harpenden.

Major donations during the year included:

- Pump Aid £7,800
- Wheathampstead Community Group £7,800
- Harpenden First Responders £4,116
- Redbourn Charities (Food bank) £3,600
- Friends of St Luke's Redbourn £3,325

In total, over £42,000 was raised and donated. All donations are shown on pages 3 and 4.

ROTARY IN HARPENDEN CIO
STATEMENT OF ACTIVITIES FOR YEAR ENDED 2024

	2024			2023
	Funds £	Funds £	Funds £	Funds £
<u>INCOME AND EXPENDITURE</u>				
<u>Income</u>				
Fundraising (see page 6)	67,199	5,073	72,272	78,041
Donations Received	400	1,882	2,282	6,235
Bank Interest Received	302	0	302	9
Total income	67,901	6,955	74,856	84,285
<u>Expenditure</u>				
Fundraising (see page 6)	25,048	947	25,995	24,998
General overhead (see page 6)	1,248	0	1,248	958
Total Expenditure	26,296	947	27,243	25,956
<u>Net income before donations made</u>	41,605	6,008	47,613	58,329
<u>Direct charitable expenditure</u>				
<u>Donations</u>				
Wheathampstead Community Group	7,800	0	7,800	0
Pump Aid	7,800	0	7,800	0
East of England Ambulance Svce (Harpenden First Responders)	4,116	0	4,116	0
Redbourn Charities (Food Bank)	2,642	958	3,600	0
Friends of St Luke's, Redbourn	3,325	0	3,325	0
Rotary Foundation UK Annual Fund	3,002	335	3,337	3,419
Empowering Kids in Kenya charity	542	1,458	2,000	0
Rotary Shoebox Scheme	0	1,965	1,965	780
Ukraine Quiz for Rotary District 2232	0	1,133	1,133	0
Verulamium Rotary Club	1,000	0	1,000	0
End Polio Now Rotary Fund	908	0	908	954
Harpenden Town Council	889	0	889	1,401
Harpenden Cricket Club	819	0	819	712
Harpenden Round Table	500	0	500	500
Harpenden 41 Club	500	0	500	500
Youth Speaks	468	0	468	450
Home-Start Hertfordshire	0	0	0	9,600
Luton, S Beds & Harpenden Samaritans	0	0	0	9,600
RC of Reading Matins re: Kyengera Global Grant	0	0	0	5,561
RC of Inverness Culloden re: Malawi	0	0	0	5,550
Hearing Dogs for Deaf People	0	0	0	5,000
Global Sight Solutions	0	0	0	4,800
Shelterbox Trust	0	0	0	4,130
DEC Turkey-Syria Earthquake Appeal	0	0	0	1,759
Mercy Ships UK	0	0	0	410
Donations of £400 or less (see page 4)	1,984	467	2,451	4,282
Total donations	36,295	6,316	42,611	59,408
<u>Net (expenditure)/income for the year</u>	5,310	-308	5,002	-1,078
Fund balances brought forward	6,561	499	7,060	8,137
Fund balances carried forward	11,871	191	12,062	7,060

The notes on page 6 form part of these accounts

ROTARY IN HARPENDEN CIO**STATEMENT OF FINANCIAL ACTIVITIES (CONTINUED)****FOR YEAR ENDED 30 JUNE 2024**

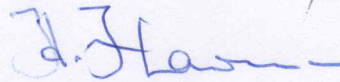
	2024			2023
	Unrestricted Funds £	Restricted Funds £	Total Funds £	Total Funds £
Donations of £400 or less				
Inner Wheel Club of Harpenden Village	400	0	400	400
3rd Harpenden Scouts	400	0	400	400
Northampton Becket Rotary Club	240	70	310	0
Prostate Cancer UK: B Grant	0	284	284	0
Hertfordshire Scouts	150	0	150	0
Harpenden Connect	150	0	150	150
High Street Methodist Church	150	0	150	150
RC of St Albans Verulamium re: Technology Tournament	150	0	150	315
Young Photographer	105	0	105	50
The Fire Fighters Charity	100	0	100	100
St Albans and District Foodbank	100	0	100	0
Hearing Dogs for Deaf (G Turner)	0	63	63	0
Young Citizens Awards	39	50	89	337
Harpenden Lions	0	0	0	400
Playpark Rothamsted Action Committee	0	0	0	300
Youth Event - Dragons' Den @ High Beeches	0	0	0	257
HACRO	0	0	0	250
Headway	0	0	0	250
Kids Out UK	0	0	0	250
Playskill charity	0	0	0	250
12th Harpenden Scouts	0	0	0	200
Keech Hospice Care	0	0	0	194
Youth event - Mock Interviews	0	0	0	30
TOTAL DONATIONS of £400 or less	1,984	467	2,451	4,282

The notes on page 6 form part of these accounts

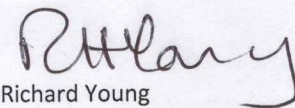
ROTARY IN HARPENDEN CIOBALANCE SHEETAT 30 JUNE 2024

ASSETS	2024	2023
	£	£
Cash at bank	47,977	37,438
Payments in advance	1,416	865
Creditor	0	0
Net current assets	<u>49,393</u>	<u>38,303</u>
represented by:		
FUNDS		
Unrestricted funds	11,871	6,561
Restricted funds	191	499
Receipts in advance	37,331	31,243
	<u>49,393</u>	<u>38,303</u>

Approved by the Trustees on 16/ OCTOBER 2024 and signed on their behalf



Hugh Lawrence
Trustee



Richard Young
Trustee

The notes on page 6 form part of these accounts

ROTARY IN HARPENDEN CIO**NOTES TO THE ACCOUNTS****FOR THE YEAR ENDED 30 JUNE 2024****ACCOUNTING POLICIES**

The accounts have been prepared under the historical cost convention and reflect the results of the charity's operations which are described in the Trustees' Report.

The accruals basis of accounting has been used.

FUNDRAISING AND OTHER ACTIVITIES

	2024			2023
	Organiser's	Proceeds	Net	Net
	Costs			
	£	£	£	£
Restricted funds				
Shoebboxes	0	2,035	2,035	1,874
Turkey/Syria Earthquake collection	0	0	0	1,759
Ukraine Quiz 2023	947	2,080	1,133	0
Christmas Concert 2023	0	958	958	596
Balloon Race	0	0	0	83
	<u>947</u>	<u>5,073</u>	<u>4,126</u>	<u>4,312</u>
Unrestricted funds				
Classics on the Common 2023	21,708	58,727	37,019	43,662
Quiz of Quizzes 2024	2,675	6,307	3,632	2,904
Christmas Concert 2023	665	1,860	1,195	1,176
Christmas Card 2023	0	305	305	478
Highland Gathering	0	0	0	330
Jigsaw Evenings	0	0	0	180
	<u>25,048</u>	<u>67,199</u>	<u>42,151</u>	<u>48,730</u>
TOTAL	<u>25,995</u>	<u>72,272</u>	<u>46,277</u>	<u>53,042</u>

GENERAL OVERHEAD EXPENSE

	2024	2023
	£	£
Bank charges	15	0
Regalia, printing & consumables	495	96
Website development	375	469
Website platform charges	363	393
TOTAL	<u>1,248</u>	<u>958</u>

CHARITY TRANSACTIONS

There were no recognised gains or losses for the year other than those included in the income and expenditure account.

ROTARY IN HARPENDEN CIO

England & Wales - Charity number 1163420

Accounts

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TRUSTEES' REPORT AND ACCOUNTS
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Registered Charity Number: 1163420

Rotary in Harpenden CIO can be contacted through the Secretary at:
23 Ox Lane, Harpenden, Hertfordshire AL5 4HF

ROTARY IN HARPENDEN CIO

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TO THE TRUSTEES OF ROTARY IN HARPENDEN CIO
FOR THE YEAR ENDED 30 JUNE 2023

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ROTARY IN HARPENDEN CIO

TRUSTEES' REPORT

1. Declaration of Trust

Rotary in Harpenden CIO was established and registered at the Register of Charities as a charitable incorporated organisation on 4 September 2015. It was established by the President and others of the Harpenden Village Rotary Club (the Club) to take over the Club's charitable activities previously run through the Harpenden Village Rotary Charitable Trust.

2. Trustees

During the year ended 30 June 2023 the trustees were the following ex-officio officers of the Club:

President	Claire Wright
President elect	Hugh Lawrence
Secretary	David Nye
Treasurer	Colin Robinson

together with the following:

John Murray (chair of trustees)	
Brian Grant	Liz Jack
Lynn Kennedy	David Rankin
Susanne Woods	Pam Stewart Panting
Richard Young	Andrew Sykes (to 3 August 2022)

No payment was made, or is due to be made, for the year ended 30 June 2023 to any of the trustees nor to the Independent Examiner.

3. Objects

The objects of the CIO are: the relief of the poor and needy in Harpenden, any other part of the United Kingdom or elsewhere in the world, or to be for such other charitable purpose, institution or object, as the members of the CIO shall in duly constituted meeting direct.

4. Investments

Funds not immediately required may be invested in authorised investments. The charity's bank account is held at NatWest, St Albans.

5. Summary of Fund Raising and Other Activities

Returning to the more usual end of July slot after Covid-19, Classics on the Common raised a record £43,600 to the benefit of our local community & international charities. Amongst other local initiatives, members were again active in orchestrating food bank donation, undertaking youth events, providing facilities for Harpenden townspeople & assisting primary school reading.

Major donations during the year included:

- Home-Start Hertfordshire £9,600
- Luton, S Beds & Harpenden Samaritans £9,600
- Kyengera Women's Hospital, Uganda £5,560
- Hearing Dogs for Deaf People £5,000

In total, over £58,000 was raised and donated. All donations are shown on pages 3 and 4.

6. Approval

This report was approved by the Trustees on 10 October 2023 and signed on their behalf.

Claire Wright

B E Grant

Claire Wright
Trustee

Brian Grant
Trustee & RiH Treasurer

ROTARY IN HARPENDEN CIO

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 30 JUNE 2023

	2023			2022
<u>Income and Expenditure</u>	Unrestricted Funds £	Restricted Funds £	Total Funds £	Total Funds £
<u>Income</u>				
Fundraising (see page 6)	73,729	4,312	78,041	59,275
Donations	620	5,615	6,235	2,835
Interest	9	0	9	0
Total income	<u>74,358</u>	<u>9,927</u>	<u>84,285</u>	<u>62,110</u>
<u>Expenditure</u>				
Fundraising (see page 6)	24,998	0	24,998	19,008
General overhead (see page 6)	958	0	958	1,780
Total Expenditure	<u>25,956</u>	<u>0</u>	<u>25,956</u>	<u>20,788</u>
Net income before donations made	<u>48,402</u>	<u>9,927</u>	<u>58,329</u>	<u>41,322</u>
<u>Direct charitable expenditure</u>				
<u>Donations</u>				
Home-Start Hertfordshire	9,600	0	9,600	0
Luton, S Beds & Harpenden Samaritans	9,600	0	9,600	0
RC of Reading Matins re: Kyengera Global Grant	1,453	4,108	5,561	0
RC of Inverness Culloden re: Malawi	4,800	750	5,550	936
Hearing Dogs for Deaf People	3,614	1,386	5,000	0
Global Sight Solutions	4,800	0	4,800	0
Shelterbox Trust	4,130	0	4,130	1,200
Rotary Foundation (RFUK)	3,402	17	3,419	3,440
DEC Turkey-Syria Earthquake Appeal	0	1,759	1,759	0
Harpenden Town Council for Rotary benches	1,401	0	1,401	0
Rotary Foundation - End Polio Now campaign	725	229	954	650
Rotary Shoebox scheme	0	780	780	1,395
Harpenden Cricket Club	712	0	712	600
Harpenden Round Table	500	0	500	500
Harpenden 41 Club	500	0	500	0
Youth Speaks	450	0	450	504
Mercy Ships UK	0	410	410	0
Harpenden Spotlight on Africa	0	0	0	7,000
Hope and Homes for Children	0	0	0	7,000
The Harpenden Trust	0	0	0	7,000
Harpenden Mencap	0	0	0	5,000
Rotary Foundation Disaster Fund re: Ukraine	0	0	0	2,063
Harpenden Plus Partnership	0	0	0	1,728
Donations of £400 or less (see page 4)	4,038	244	4,282	2,533
Total donations	<u>49,725</u>	<u>9,682</u>	<u>59,408</u>	<u>41,548</u>
<u>Net (expenditure)/income for the year</u>	-1,323	245	-1,078	-226
Fund balances brought forward	7,884	253	8,137	8,364
Fund balances carried forward	<u>6,561</u>	<u>499</u>	<u>7,060</u>	<u>8,137</u>

The notes on page 6 form part of these accounts

ROTARY IN HARPENDEN CIOSTATEMENT OF FINANCIAL ACTIVITIES (CONTINUED)FOR THE YEAR ENDED 30 JUNE 2023

	2023			2022
<u>Donations of £400 or less</u>	Unrestricted Funds £	Restricted Funds £	Total Funds £	Total Funds £
Inner Wheel Club of Harpenden Village	400	0	400	400
3rd Harpenden Scouts	400	0	400	300
Harpenden Lions	400	0	400	0
Young Citizen's Awards	287	50	337	183
RC of St Albans Verulamium re: Technology Tournament	315	0	315	200
Playpark Rothamsted Action Committee	300	0	300	0
Youth Event - Dragons' Den @ High Beeches	257	0	257	170
HACRO	250	0	250	0
Headway	250	0	250	0
Kids Out UK	250	0	250	0
Playskill charity	250	0	250	0
12th Harpenden Scouts	200	0	200	0
Keech Hospice Care	0	194	194	0
Harpenden 'Hopper'	150	0	150	50
High Street Methodist Church	150	0	150	0
The Fire Fighters Charity	100	0	100	100
Young Photographer	50	0	50	0
Youth event - Mock Interviews	30	0	30	280
Harpenden Rovers FC	0	0	0	350
A-T Society	0	0	0	250
Herts Young Homeless	0	0	0	250
Total donations of £400 or less	<u>4,038</u>	<u>244</u>	<u>4,282</u>	<u>2,533</u>

The notes on page 6 form part of these accounts

ROTARY IN HARPENDEN CIOBALANCE SHEETAS AT 30 JUNE 2023

	2023	2022
ASSETS	£	£
Cash at bank	37,438	36,197
Payments in advance	865	2,050
Creditor	0	0
Net current assets	<u>38,303</u>	<u>38,247</u>
represented by:		
FUNDS		
Unrestricted funds	6,561	7,884
Restricted funds	499	253
Receipts in advance	31,243	30,110
	<u>38,303</u>	<u>38,247</u>

Approved by the Trustees on 10 October 2023 and signed on their behalf

Claire Wright

Claire Wright
Trustee

B E Grant

Brian Grant
Trustee

The notes on page 6 form part of these accounts

ROTARY IN HARPENDEN CIONOTES TO THE ACCOUNTSFOR THE YEAR ENDED 30 JUNE 2023

ACCOUNTING POLICIES

The accounts have been prepared under the historical cost convention and reflect the results of the charity's operations which are described in the Trustees' Report.

The accruals basis of accounting has been used.

FUNDRAISING AND OTHER ACTIVITIES

	<u>2023</u>			<u>2022</u>
	Organiser's Costs	Proceeds	Net	Net
	£	£	£	£
Restricted funds				
Shoeboxes	0	1,874	1,874	2,081
Turkey/Syria Earthquake collection	0	1,759	1,759	0
Christmas Concert	0	596	596	0
Balloon Race	0	83	83	145
Collections for Ukraine	0	0	0	1,592
	<u>0</u>	<u>4,312</u>	<u>4,312</u>	<u>3,818</u>
Unrestricted funds				
Classics on the Common 2022	22,511	66,173	43,662	32,300
Quiz of Quizzes	1,914	4,818	2,904	2,575
Christmas Concert	574	1,750	1,176	825
Christmas Card	0	478	478	469
Highland Gathering	0	330	330	0
Jigsaw Evenings	0	180	180	280
	<u>24,998</u>	<u>73,729</u>	<u>48,731</u>	<u>36,449</u>
TOTAL	<u>24,998</u>	<u>78,041</u>	<u>53,043</u>	<u>40,267</u>

GENERAL OVERHEAD EXPENSE

	<u>2023</u>	<u>2022</u>
	£	£
Printing & Consumables	96	210
Website development	469	1,213
Website platform charges	393	357
TOTAL	<u>958</u>	<u>1,780</u>

CHARITY TRANSACTIONS

There were no recognised gains or losses for the year other than those included in the income and expenditure account.

ROTARY IN HARPENDEN CIO

England & Wales - Charity number 1163420

Accounts

ROTARY IN HARPENDEN CIO
TRUSTEES' REPORT AND ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2022

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	2	Trustees' Report
	3/4	Statement of Financial Activities
	5	Balance Sheet
	6	Notes to the Accounts

Registered Charity Number: 1163420

Rotary in Harpenden CIO can be contacted through the Secretary at:
23 Ox Lane, Harpenden, Hertfordshire AL5 4HF

ROTARY IN HARPENDEN CIO

REPORT OF THE INDEPENDENT EXAMINER
TO THE TRUSTEES OF ROTARY IN HARPENDEN CIO
FOR THE YEAR ENDED 30 JUNE 2022

I report on the accounts of the Charitable Incorporated Organisation for the year ended 30 June 2022, which are set out on pages 2 to 6.

Respective responsibilities of trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 144(2) of the Charities Act 2011 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 145 (5)(b) of the Act, whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements;
 - to keep accounting records in accordance with section 130 of the Act;
 - to prepare accounts which accord with the accounting records;
 - to comply with the accounting requirements of the Act;have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

The 2021 Partnership Ltd

The 2021 Partnership Ltd
Suite 6 Alveston House
11 Broad Street
Persore
Worcestershire
WR10 1BB

ROTARY IN HARPENDEN CIO

TRUSTEES' REPORT

1. Declaration of Trust

Rotary in Harpenden CIO was established and registered at the Register of Charities as a charitable incorporated organisation on 4 September 2015. It was established by the President and others of the Harpenden Village Rotary Club (the Club) to take over the Club's charitable activities previously run through the Harpenden Village Rotary Charitable Trust.

2. Trustees

During the year ended 30 June 2022 the trustees were the following ex-officio officers of the Club:

President	Richard Young
President elect	Claire Wright
Secretary	David Nye
Treasurer	Colin Robinson

together with the following:

John Murray (chair of trustees)
 Brian Grant Liz Jack
 Lynn Kennedy David Rankin
 Andrew Sykes Pam Stewart Panting
 Susanne Woods
 Valerie Beale (to 26 July 2021)

No payment was made, or is due to be made, for the year ended 30 June 2022 to any of the trustees nor to the Independent Examiner.

3. Objects

The objects of the CIO are: the relief of the poor and needy in Harpenden, any other part of the United Kingdom or elsewhere in the world, or to be for such other charitable purpose, institution or object, as the members of the CIO shall in duly constituted meeting direct.

4. Investments

Funds not immediately required may be invested in authorised investments. The charity's bank account is held at NatWest, St Albans.

5. Summary of Fund Raising and Other Activities

After a lapse due to the Coronavirus outbreak, Classics on the Common returned raising £32,300 and benefitting the local community. Amongst other local initiatives, members were active in encouraging & orchestrating food bank donation, planting trees & assisting primary school reading.

Major donations made during the year were:

- Harpenden Trust £7,000
- Harpenden Spotlight on Africa £7,000
- Hope and Homes for Children £7,000
- Harpenden Mencap £5,000

In total, over £41,000 was raised and donated. All other donations are shown on pages 3 and 4.

6. Approval

This report was approved by the Trustees on 17 October 2022 and signed on their behalf.

R H Young

B E Grant

Richard Young
Trustee

Brian Grant
Trustee & RiH Treasurer

ROTARY IN HARPENDEN CIO
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 JUNE 2022

	2022			2021
<u>Income and Expenditure</u>	Unrestricted Funds £	Restricted Funds £	Total Funds £	Total Funds £
<u>Income</u>				
Fundraising (see page 6)	55,457	3,818	59,275	6,474
Donations	1,569	1,265	2,835	1,014
Total income	<u>57,026</u>	<u>5,083</u>	<u>62,110</u>	<u>7,488</u>
<u>Expenditure</u>				
Fundraising (see page 6)	19,008	0	19,008	0
General overhead (see page 6)	1,780	0	1,780	408
Total Expenditure	<u>20,788</u>	<u>0</u>	<u>20,788</u>	<u>408</u>
<u>Net income before donations made</u>	<u>36,238</u>	<u>5,083</u>	<u>41,322</u>	<u>7,080</u>
<u>Direct charitable expenditure</u>				
<u>Donations</u>				
Harpenden Spotlight on Africa	7,000	0	7,000	0
Hope and Homes for Children	7,000	0	7,000	0
The Harpenden Trust	7,000	0	7,000	0
Harpenden Mencap	4,616	384	5,000	0
Rotary Foundation (RFUK)	3,440	0	3,440	3,823
Rotary Foundation Disaster Fund re: Ukraine	471	1,592	2,063	0
Harpenden Plus Partnership	864	864	1,728	0
Rotary Shoebox scheme	0	1,395	1,395	900
Shelterbox Trust	1,200	0	1,200	0
RC of Inverness Culloiden re Malaw	250	686	936	1,628
Rotary Foundation - End Polio Now campaign	650	0	650	546
Harpenden Cricket Club	600	0	600	0
Youth Speaks	504	0	504	0
Harpenden Round Table	500	0	500	0
Inner Wheel Club of Harpenden Village	400	0	400	0
Harpenden Rovers FC	350	0	350	0
3rd Harpenden Scouts	300	0	300	0
Youth event - Mock Interviews	280	0	280	0
Macmillan Cancer Support	0	0	0	1,060
Essex & Herts Air Ambulance Trust	0	0	0	900
Handicapped Children's Action Group	0	0	0	550
Keech Hospice Care	0	0	0	500
Donations of £250 or less (see page 4)	1,128	75	1,203	585
Total donations:	<u>36,552</u>	<u>4,996</u>	<u>41,548</u>	<u>10,491</u>
<u>Net (expenditure)/income for the year</u>	-313	87	-226	-3,411
Fund balances brought forward	8,197	166	8,364	11,775
Fund balances carried forward	<u>7,884</u>	<u>253</u>	<u>8,137</u>	<u>8,364</u>

The notes on page 6 form part of these accounts

ROTARY IN HARPENDEN CIO
STATEMENT OF FINANCIAL ACTIVITIES (CONTINUED)
FOR THE YEAR ENDED 30 JUNE 2022

<u>Donations of £250 or less</u>	Unrestricted Funds £	Restricted Funds £	2022 Total Funds £	2021 Total Funds £
A-T Society	250	0	250	0
Herts Young Homeless	250	0	250	0
RC of St Albans Verulamium re Technology Tournament	200	0	200	0
Young Citizen's Awards	108	75	183	68
Youth Event - Dragons' Den @ High Beeches	170	0	170	0
The Fire Fighters Charity	100	0	100	0
Harpenden 'Hopper'	50	0	50	0
Harpenden Cares	0	0	0	250
Redbourn Community Group	0	0	0	125
Wheathampstead Community Group	0	0	0	125
Young Photographer	0	0	0	17
Total donations of £250 or less	1128	75	1203	585

The notes on page 6 form part of these accounts

ROTARY IN HARPENDEN CIOBALANCE SHEETAS AT 30 JUNE 2022

	2022	2021
ASSETS	£	£
Cash at bank	36,197	18,760
Payments in advance	2,050	757
Creditor	0	0
Net current assets	<u>38,247</u>	<u>19,517</u>
represented by:		
FUNDS		
Unrestricted funds	7,884	8,197
Restricted funds	253	166
Receipts in advance	30,110	11,154
	<u>38,247</u>	<u>19,517</u>

Approved by the Trustees on 17 October 2022 and signed on their behalf

R H Young

Richard Young
Trustee

B E Grant

Brian Grant
Trustee

The notes on page 6 form part of these accounts

ROTARY IN HARPENDEN CIONOTES TO THE ACCOUNTSFOR THE YEAR ENDED 30 JUNE 2022

ACCOUNTING POLICIES

The accounts have been prepared under the historical cost convention and reflect the results of the charity's operations which are described in the Trustees' Report.

The accruals basis of accounting has been used.

FUNDRAISING AND OTHER ACTIVITIES

	<u>2022</u>			<u>2021</u>
	Organiser's Costs	Proceeds	Net	Net
	£	£	£	£
Restricted funds				
Shoeboxes	0	2,081	2,081	1,528
Collections for Ukraine	0	1,592	1,592	0
Balloon Race	0	145	145	546
President's Appeal for Rotary Foundation	0	0	0	2,239
Treasure Hunts	0	0	0	894
	<u>0</u>	<u>3,818</u>	<u>3,818</u>	<u>5,207</u>
Unrestricted funds				
Classics on the Common	17,732	50,032	32,300	0
Quiz of Quizzes	1,276	3,851	2,575	0
Donations in lieu of Christmas Concert	0	825	825	0
Christmas Card	0	469	469	0
Jigsaw Evenings	0	280	280	0
Fundraising in lieu of Classics	0	0	0	1,267
	<u>19,008</u>	<u>55,457</u>	<u>36,449</u>	<u>1,267</u>
TOTAL	<u>19,008</u>	<u>59,275</u>	<u>40,267</u>	<u>6,474</u>

GENERAL OVERHEAD EXPENSE

	<u>2022</u>	<u>2021</u>
	£	£
Printing costs	210	0
Website development	1,213	0
Website platform charges	357	408
TOTAL	<u>1,780</u>	<u>408</u>

CHARITY TRANSACTIONS

There were no recognised gains or losses for the year other than those included in the income and expenditure account.

ROTARY IN HARPENDEN CIO

England & Wales - Charity number 1163420

Accounts

ROTARY IN HARPENDEN CIO
TRUSTEES' REPORT AND ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2021

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	5	Balance Sheet
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Registered Charity Number: 1163420

Rotary in Harpenden CIO can be contacted through the Secretary at:
23 Ox Lane, Harpenden, Hertfordshire AL5 4HF

ROTARY IN HARPENDEN CIO
REPORT OF THE INDEPENDENT EXAMINER
TO THE TRUSTEES OF ROTARY IN HARPENDEN CIO
FOR THE YEAR ENDED 30 JUNE 2021

I report on the accounts of the Charitable Incorporated Organisation for the year ended 30 June 2021, which are set out on pages 2 to 6.

Respective responsibilities of trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43 (7)(b) of the Act, whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements;
 - to keep accounting records in accordance with section 41 of the Act;
 - to prepare accounts which accord with the accounting records;
 - to comply with the accounting requirements of the Act;have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

The 2021 Partnership Ltd
Suite 6 Alveston House
11 Broad Street
Persore
Worcestershire
WR10 1BB

ROTARY IN HARPENDEN CIO

TRUSTEES' REPORT

1. Declaration of Trust

Rotary in Harpenden CIO was established and registered at the Register of Charities as a charitable incorporated organisation on 4 September 2015. It was established by the President and others of the Harpenden Village Rotary Club (the Club) to take over the Club's charitable activities previously run through the Harpenden Village Rotary Charitable Trust.

2. Trustees

During the year ended 30 June 2021 the trustees were the following ex-officio officers of the Club:

President	John Murray
President elect	Richard Young
Secretary	Richard Upton
Treasurer	Colin Robinson

together with the following:

Valerie Beale (chair of trustees)
 Brian Grant David Nye
 Liz Jack David Rankin
 Lynn Kennedy Andrew Sykes
 David Hills (to 4 November 2020)
 Pam Stewart Panting (from 4 November 2020)

No payment was made, or is due to be made, for the year ended 30 June 2021 to any of the trustees nor to the Independent Examiner.

3. Objects

The objects of the CIO are: the relief of the poor and needy in Harpenden, any other part of the United Kingdom or elsewhere in the world, or to be for such other charitable purpose, institution or object, as the members of the CIO shall in duly constituted meeting direct.

4. Investments

Funds not immediately required may be invested in authorised investments. The charity's bank account is held at NatWest, St Albans.

5. Summary of Fund Raising and Other Activities

Fund-raising was badly curtailed during the year due to the Coronavirus outbreak and our major event, Classics on the Common, did not take place. The total of net income raised was £7,080. Donations made during the year amounted to £10,491, partially from reserves.

The principal donation was to the Rotary Foundation (RFUK): £3,823

All other donations are shown on pages 3 and 4.

6. Approval

This report was approved by the Trustees on 18 October 2021 and signed on their behalf.

J C Murray

B E Grant

John Murray
Trustee

Brian Grant
Trustee & RiH Treasurer

ROTARY IN HARPENDEN CIO

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 30 JUNE 2021

	2021			2020
<u>Income and Expenditure</u>	Unrestricted Funds £	Restricted Funds £	Total Funds £	Total Funds £
<u>Income</u>				
Fundraising (see page 6)	1,267	5,207	6,474	66,248
Donations	954	60	1,014	10,455
Total income	2,221	5,267	7,488	76,703
<u>Expenditure</u>				
Fundraising (see page 6)	0	0	0	22,442
General overhead (see page 6)	408	0	408	403
Total Expenditure	408	0	408	22,845
Net income before donations made	1,813	5,267	7,080	53,859
<u>Direct charitable expenditure</u>				
<u>Donations</u>				
Rotary Foundation (RFUK)	1,584	2,239	3,823	1,848
RC of Inverness Culloden re Malawi	1,000	628	1,628	0
Macmillan Cancer Support	1,000	60	1,060	0
Essex & Herts Air Ambulance Trust	6	894	900	0
Rotary Shoebox scheme	0	900	900	1,215
Handicapped Children's Action Group	550	0	550	0
Rotary Foundation - End Polio Now campaign	0	546	546	0
Keech Hospice Care	500	0	500	650
Young Citizen's Awards	0	68	68	0
Alzheimer's Society	0	0	0	5,800
Carers in Hertfordshire	0	0	0	5,800
Luton, S Beds & Harpenden Samaritans	0	0	0	5,800
Rotary Doctor Bank	0	0	0	5,800
Rotary Foundation A/c - Mercy Ships	0	0	0	5,176
Home-Start Hertfordshire	0	0	0	3,023
Hertfordshire Scout Council	0	0	0	1,500
Rennie Grove Hospice	0	0	0	1,500
High Beeches Primary School	0	0	0	1,400
Shoebox book vouchers for schools	0	0	0	1,134
Harpenden & Wheathampstead District Scout Council	0	0	0	966
The Hospice of St Frances	0	0	0	650
Harpenden Cricket Club	0	0	0	600
RC of Taree New South Wales	0	0	0	515
St Albans & Harpenden Volunteer Police Cadets	0	0	0	500
Youth Speaks	0	0	0	466
Harpenden Lions Club	0	0	0	400
Harpenden & Wheathampstead District Explorer Unit	0	0	0	400
Inner Wheel Club of Harpenden Village	0	0	0	400
Harpenden Rovers FC	0	0	0	300
RC of St Albans Verulamium re Technology Tournament	0	0	0	300
Donations of £250 or less (see page 4)	517	0	517	786
Total donations	5,157	5,334	10,491	46,928
<u>Net (expenditure)/income for the year</u>	-3,344	-68	-3,411	6,931
Fund balances brought forward	11,541	234	11,775	4,844
Fund balances carried forward	8,197	166	8,364	11,775

The notes on page 6 form part of these accounts

ROTARY IN HARPENDEN CIOSTATEMENT OF FINANCIAL ACTIVITIES (CONTINUED)FOR THE YEAR ENDED 30 JUNE 2021

			2021	2020
<u>Donations of £250 or less</u>	Unrestricted Funds £	Restricted Funds £	Total Funds £	Total Funds £
Harpenden Cares	250	0	250	0
Redbourn Community Group	125	0	125	0
Wheathampstead Community Group	125	0	125	0
Young Photographer	17	0	17	36
High Street Methodist Church	0	0	0	225
Herts 4x4 Response Group	0	0	0	200
Harpenden Round Table	0	0	0	100
L&D Hospital Helipad appeal	0	0	0	100
St Dominic's Primary School	0	0	0	100
Royal British Legion Poppy Appeal	0	0	0	25
Total donations of £250 or less	<u>517</u>	<u>0</u>	<u>517</u>	<u>786</u>

The notes on page 6 form part of these accounts

ROTARY IN HARPENDEN CIOBALANCE SHEETAS AT 30 JUNE 2021

	2021	2020
	£	£
ASSETS		
Cash at bank	18,760	17,228
Payments in advance	757	221
Creditor	0	0
Net current assets	<u>19,517</u>	<u>17,449</u>
represented by:		
FUNDS		
Unrestricted funds	8,197	11,541
Restricted funds	166	234
Receipts in advance	11,154	5,674
	<u>19,517</u>	<u>17,449</u>

Approved by the Trustees on 18 October 2021 and signed on their behalf

J C Murray

B E Grant

John Murray
Trustee

Brian Grant
Trustee

The notes on page 6 form part of these accounts

ROTARY IN HARPENDEN CIONOTES TO THE ACCOUNTSFOR THE YEAR ENDED 30 JUNE 2021

ACCOUNTING POLICIES

The accounts have been prepared under the historical cost convention and include the results of the charity's operations which are described in the Trustees' Report.

The accruals basis of accounting has been used.

FUNDRAISING AND OTHER ACTIVITIES

	Organiser's Costs	Proceeds	2021 Net	2020 Net
	£	£	£	£
Restricted funds				
President's Appeal for Rotary Foundation	0	2,239	2,239	0
Shoeboxes	0	1,528	1,528	2,349
Treasure Hunts	0	894	894	0
Balloon Race	0	546	546	0
Carol Concert	0	0	0	817
Charity Meal/Cycle Ride	0	0	0	1,523
	0	5,207	5,207	4,689
Unrestricted funds				
Classics on the Common	0	0	0	35,700
Highland Gathering	0	0	0	848
Carol Concert	0	0	0	1,057
Christmas Card	0	0	0	511
Fundraising in lieu of Classics	0	1,267	1,267	1,001
	0	1,267	1,267	39,118
TOTAL	0	6,474	6,474	43,807

GENERAL OVERHEAD EXPENSE

	2021	2020
	£	£
Printing costs	0	24
Website charges	408	379
TOTAL	408	403

CHARITY TRANSACTIONS

There were no recognised gains or losses for the year other than those included in the income and expenditure account.