

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

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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
<u>Net income before donations made</u>	<u>1,813</u>	<u>5,267</u>	<u>7,080</u>	<u>53,859</u>
<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>	<u>-3,344</u>	<u>-68</u>	<u>-3,411</u>	<u>6,931</u>
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

			2021	2020
	Organiser's	Proceeds	Net	Net
	Costs			
	£	£	£	£
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.