

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

INDEX

Page	1	Report of the Independent Examiner
	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  
Persnore  
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*

Richard Young  
Trustee

*B E Grant*

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	57,026	5,083	62,110	7,488
<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	20,788	0	20,788	408
<u>Net income before donations made</u>	36,238	5,083	41,322	7,080
<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 Culloden 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	36,552	4,996	41,548	10,491
<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	7,884	253	8,137	8,364

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

	2022			2021
<u>Donations of £250 or less</u>	Unrestricted Funds £	Restricted Funds £	Total Funds £	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.