

ROTARY IN HARPENDEN CIO
TRUSTEES' REPORT AND ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2023

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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 2023

I report on the accounts of the Charitable Incorporated Organisation for the year ended 30 June 2023, 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
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 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	74,358	9,927	84,285	62,110
<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	25,956	0	25,956	20,788
<u>Net income before donations made</u>	48,402	9,927	58,329	41,322
<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	49,725	9,682	59,408	41,548
<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	6,561	499	7,060	8,137

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 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	4,038	244	4,282	2,533

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	2023			2022
	Organiser's	Proceeds	Net	Net
	Costs			
	£	£	£	£
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
	0	4,312	4,312	3,818
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
	24,998	73,729	48,731	36,449
TOTAL	24,998	78,041	53,043	40,267

GENERAL OVERHEAD EXPENSE	2023	2022
	£	£
Printing & Consumables	96	210
Website development	469	1,213
Website platform charges	393	357
TOTAL	958	1,780

CHARITY TRANSACTIONS

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