

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

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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 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;
- 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 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 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 £
<b><u>INCOME AND EXPENDITURE</u></b>				
<b><u>Income</u></b>				
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
<b><u>Expenditure</u></b>				
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
<b><u>Net income before donations made</u></b>	<b>41,605</b>	<b>6,008</b>	<b>47,613</b>	<b>58,329</b>
<b><u>Direct charitable expenditure</u></b>				
<b><u>Donations</u></b>				
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
<b><u>Net (expenditure)/income for the year</u></b>	<b>5,310</b>	<b>-308</b>	<b>5,002</b>	<b>-1,078</b>
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 CIOSTATEMENT OF FINANCIAL ACTIVITIES (CONTINUED)FOR YEAR ENDED 30 JUNE 2024

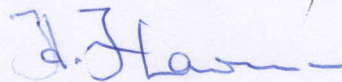
	2024			2023
	Unrestricted Funds £	Restricted Funds £	Total Funds £	Total Funds £
<b>Donations of £400 or less</b>				
Inner Wheel Club of Harpenden Village	400	0	400	400
3rd Harpenden Scouts	400	0	400	400
Northampton Becket Rotary Club	240	70	310	0
Prostate Cancer UK: B Grant	0	284	284	0
Hertfordshire 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
<b>TOTAL DONATIONS of £400 or less</b>	<b>1,984</b>	<b>467</b>	<b>2,451</b>	<b>4,282</b>

The notes on page 6 form part of these accounts

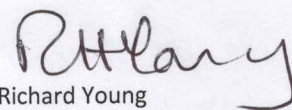
ROTARY IN HARPENDEN CIOBALANCE SHEETAT 30 JUNE 2024

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:		
<b>FUNDS</b>		
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**

	<b>2024</b>			<b>2023</b>
	<b>Organiser's Costs</b>	<b>Proceeds</b>	<b>Net</b>	<b>Net</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Restricted funds</b>				
Shoeboxes	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>
<b>Unrestricted funds</b>				
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>
<b>TOTAL</b>	<u>25,995</u>	<u>72,272</u>	<u>46,277</u>	<u>53,042</u>

**GENERAL OVERHEAD EXPENSE**

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