

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

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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:

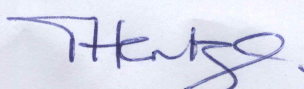
• Hope and Homes for Children	£7,800
• Youth Talk	£7,800
• MND Association – Herts Branch	£7,800
• Harpenden Plus Partnership	£5,000
• Empowering Kids in Kenya	£2,231

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

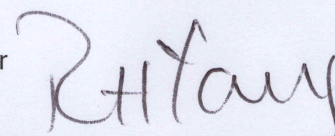
Approval

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
INCOME AND EXPENDITURE				
	Unrestricted Funds £	Restricted Funds £	Total Funds £	Total Funds £
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 CIOSTATEMENT OF FINANCIAL ACTIVITIES (CONTINUED)FOR YEAR ENDED 30 JUNE 2025

	2025			2024
	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
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				
Shoeboxes	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.