

WETHERBY & DISTRICT ROTARY CLUB CHARITABLE FOUNDATION
(charity number 1189521) ("the Charity")

TRUSTEES ANNUAL REPORT FOR THE PERIOD 18/05/2020 TO 01/07/2021

1. Objectives and Activities

The objects of the Charity are to raise funds and to apply capital and income thereof to or for the relief of the poor and needy or such other charitable purposes as the Club shall in duly constituted meeting from time to time direct.

The Trustees have had regard to the guidance issued by the Charity Commission on public benefits.

2. Achievements and Performance

During the period of this report the Charity has not been able to achieve any of its objectives partly due to the impact of the Covid emergency but also delay in opening a bank account.

3. Financial Review

At the end of the period to which this report relates the Charity had no monies standing to its credit due to the delay and difficulty in opening its bank account. However, the Charity had received assurances of donations of not less than £5000 so soon as the bank account was opened.

4. Structure Governance and Management

The Charity's governing document is its constitution as a Charitable Incorporated Organisation.

Trustees are elected from amongst members of the Wetherby and District Rotary Club ("the Club")

5. Reference and Administrative Details

Charity name – Wetherby & District Rotary Club Charitable Foundation

There are no other names used by the Charity

Registered charity number 1189521

Charity's Principal address – c/o Hartlaw LLP, 63 St James Street, Wetherby LS22 6RS

6. Names of the Charity Trustees who manage the Charity

Trustee Name	Office (if any)	Dates acted if not for whole year	Name of person entitled to appoint Trustee
Nicholas Ralph Dyson	Chair	Whole year	The Club
Anthony David Gladstone-Coates	Secretary	Whole year	The Club
Simon George Anthony Hawkins	n/a	Whole year	The Club
Phillip Edward Murphy	n/a	Whole year	The Club
Rebecca Elizabeth Lee	n/a	Whole year	The Club

There are no corporate Trustees of the Charity

The Charity currently holds no property belonging to it.

There are no funds held as custodian trustee on behalf of others.

The Charity does not seek exemption from disclosure

7. **Declarations**

The Trustees declare that they have approved the Trustees report above.

Signed on behalf of the Charity's Trustees



.....
Nicholas Ralph Dyson
Chair



.....
Anthony David Gladstone-Coates
Secretary

16/5/23

.....
Dated

17/5/23

.....
Dated

Charity Number: 1189521

WETHERBY & DISTRICT ROTARY CLUB CHARITABLE FOUNDATION

Accounts

For the period from 18th May 2020 to 1st July 2021

Brays
Chartered Accountants
Riverview Court
Castle Gate
Wetherby
LS22 6LE

WETHERBY & DISTRICT ROTARY CLUB CHARITABLE FOUNDATION

Approval of financial information

We approve the financial information which comprises the Income and Expenditure account and Balance Sheet for the period ended 1 July 2021.

We acknowledge our responsibilities for the financial information and for providing Brays of Wetherby Ltd with all the information and explanations necessary for its compilation.

N Dyson
Trustee

Date: 29/06/2023

WETHERBY & DISTRICT ROTARY CLUB CHARITABLE FOUNDATION

**Income & Expenditure account for the period ended
01 July 2021**

	2021	
	£	£
	<hr/>	
<i>Income:</i>		
Income		-
<i>Expenditure:</i>		
Expenses	-	
	<hr/>	
		-
		<hr/>
	£	-
		<hr/> <hr/>

WETHERBY & DISTRICT ROTARY CLUB CHARITABLE FOUNDATION
Charity Number - 1189521

Balance Sheet as at 1 July 2021

	2021
	£ £
Assets	-
Less: Liabilities	-
	<hr/>
Total Net Assets	£ -
	<hr/> <hr/>
<i>Funds:</i>	
Unrestricted funds b/fwd	-
Surplus/Deficit	-
	<hr/>
Total funds	£ -
	<hr/> <hr/>