

Charity Number: 1189521

WETHERBY & DISTRICT ROTARY CLUB CHARITABLE FOUNDATION

Accounts

For the year ended 30th June 2023

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 30 June 2023.

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:

WETHERBY & DISTRICT ROTARY CLUB CHARITABLE FOUNDATION

Income & Expenditure account for the year ended 30 June 2023

	2023		2022	
	£	£	£	£
Income:				
Weekly Raffle	474		-	
Youth Speaks Sponsors	3,000		-	
Charity Box	278		-	
General Donations	5,425		-	
Rotary Foundation	190		-	
			-	
		9,367		-
Expenditure:				
Ukraine Appeal	500		-	
Rotary Foundation	380		-	
RYLA	525		-	
Youth Speaks costs	6,225		-	
Martin House	260		-	
Wheelchair Foundation	500		-	
Sundry Small Donations	50		-	
		8,440		-
	£	927	£	-

WETHERBY & DISTRICT ROTARY CLUB CHARITABLE FOUNDATION
Charity Number - 1189521

Balance Sheet as at 30 June 2023

	2023		2022	
	£	£	£	£
Assets		2,611		-
Less: Liabilities		-		-
		<hr/>		<hr/>
Total Net Assets	£	2,611	£	-
		<hr/> <hr/>		<hr/> <hr/>
<i>Funds:</i>				
Unrestricted funds b/fwd		-		-
Balance transferred from Club Charity Account		1,684		
Surplus/Deficit		927		-
		<hr/>		<hr/>
Total funds	£	2,611	£	-
		<hr/> <hr/>		<hr/> <hr/>

Wetherby & District Rotary Club Charitable Foundation

Trustees' Annual Report for the financial year ending 30 June 2023

Charity Name

Wetherby & District Rotary Club Charitable Foundation.

The charity is not known by any other names.

Registered Charity Number

1189521

Charity's Principal Address

Hartlaw LLP
63 St James Street
Wetherby
West Yorkshire
LS22 6RS
United Kingdom

Charity Trustees

Name	Role	Date of Appointment	Other trusteeships
Nicholas Ralph Dyson	Chair	18 May 2020	Christopher Lambert Foundation Barry Green Memorial Fund Charitable Incorporated Organisation
Phillip Edward Murphy	Trustee	18 May 2020	None on record
Rebecca Elizabeth Lee	Trustee	18 May 2020	None on record
Anthony David Gladstone Coates	Trustee	18 May 2020	None on record
Simon George Anthony Hawkins	Trustee	18 May 2020	None on record

All of the Trustees acted for the whole year.

No Custodian Trustee has been appointed.

Description of the Charity's Trusts

The governing document is the Charity's Constitution dated 11 September 2019.

The Charity is constituted as a charitable incorporated organisation.

The Trustees and membership of the Charity is open to any paying member or honorary member of Wetherby and District Rotary Club. Trustees are elected by that club by ballot in open meeting.

Summary of the objects of the Charity

The Charity was formed for general charitable purposes particularly involving education and training, assistance with disabilities and the prevention and relief of poverty.

Main activities

The charity has sponsored a young person to take part in the Rotary Youth Leadership Award Scheme and Youth Speaks (which provides educational support for primary school children locally), Martin House (a local hospice) and the Wheelchair Foundation. The Charity has supported Rotary Foundation, (which is the Rotary movements central charitable organisation). In addition, the Charity has made sundry small donations.

Main achievements during the year

The Trustees feel that the Charity's main achievements during the year are those in support of local youth including the Youth Speaks project mentioned above and the youth leadership award scheme for senior school 6th form pupils.

Financial position

The Charity has a positive bank balance as at 30 June 2024 of £2,611. It is able to call upon Wetherby & District Rotary Club to provide support when required.

Approved by the Trustees on the date hereof

Signed on behalf of the Charity's Trustees

A handwritten signature in dark ink, appearing to read 'Nicholas Ralph Dyson', written over a light blue horizontal line.

Nicholas Ralph Dyson, Chair
Date: 05.01.24