

Charity Number: 1189521

WETHERBY & DISTRICT ROTARY CLUB CHARITABLE FOUNDATION

Accounts

For the year ended 30th June 2024

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

Independent Examiner's Report for the year ended 30 June 2024

We report on the accounts of the Trust for the year ended 30 June 2024.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is our responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commissioner under section 145(5)(b) of the 2011 Act; and
- examine the accounts under section 145 of the 2011 Act;

Basis of independent examiner's report

Our examination was carried out in accordance with the general Directions given by the Charity Commissioner. 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 explanation 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 no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with our examination, no matter has come to our attention:

1. Which give us reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act

have not been met, or:

2. to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

Jonathan Crossley FCA

Brays Chartered Accountants, Riverview Court, Castle Gate, Wetherby, West Yorkshire, LS22 6LE

WETHERBY & DISTRICT ROTARY CLUB CHARITABLE FOUNDATION

Income & Expenditure account for the year ended 30 June 2024

	2024		2023	
	£	£	£	£
Income:				
Weekly Raffle	566		474	
Youth Speaks Sponsors	1,000		3,000	
Charity Box	477		278	
Yorkshire Air Ambulance	500		-	
Grant for R Y L A	162		-	
General Donations	-		5,425	
Rotary Foundation	-		190	
		2,705		9,367
Expenditure:				
Rotary Foundation	190		380	
RYLA	525		525	
Youth Speaks costs	-		6,225	
Yorkshire Air Ambulance	1,000		-	
Martin House	260		260	
Wheelchair Foundation	500		500	
Ukraine Appeal	-		500	
Sundry Small Donations	-		50	
		2,475		8,440
	£	230	£	927

WETHERBY & DISTRICT ROTARY CLUB CHARITABLE FOUNDATION
Charity Number - 1189521

Balance Sheet as at 30 June 2024

	2024		2023	
	£	£	£	£
Assets		2,841		2,611
Less: Liabilities		-		-
		<hr/>		<hr/>
Total Net Assets	£	2,841	£	2,611
		<hr/> <hr/>		<hr/> <hr/>
<i>Funds:</i>				
Unrestricted funds b/fwd		2,611		-
Balance transferred from Club Charity Account		-		1,684
Surplus/Deficit		230		927
		<hr/>		<hr/>
Total funds	£	2,841	£	2,611
		<hr/> <hr/>		<hr/> <hr/>

Wetherby & District Rotary Club Charitable Foundation
Trustees' Annual Report for the financial year ending 30 June 2024

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 £1,800. 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

Nicholas Ralph Dyson, Chair
Date: 06.04.2025