

Rotary Club of Hexham Charity Fund
Charity Registration Number: 245701

Contact: John David Law Robinson, Shield Foot, Elvaston Grove, Hexham, Northumberland, NE46 2HR.

Trustees:

John David Law Robinson, Shield Foot, Elvaston Grove, Hexham, Northumberland, NE46 2HR.

John Lee Dumbrell, 12 Alexandra Crescent, Hexham, Northumberland, NE46 3AA.

Norman Wicks, 3 Conniscliffe Court, Hexham, NE46 2LS.

Trustees' Report for the year ending 30th June 2023.

1. Structure and Management.

(a) Constitution.

The Charity is an unincorporated trust established by a Declaration of Trust dated 1st July 1965.

(b) Appointment of Trustees.

The Trustees are the President, President Elect, Treasurer and Secretary of the Rotary Club of Hexham ("the Club").

(c) Management.

The Trustees convene as required to make decisions regarding the investment of the Trust assets and the advancement of funds in pursuance of the Objects of the Charity with the approval of the members of the Club. The Trustees meet annually to approve the financial accounts. The Trustees always maintain sufficient funds to meet current expenditure.

2. The Objects of the charity.

The relief of poverty the advancement of education the advancement of health and other purposes beneficial to the community provided the same are exclusively charitable

purposes within the meaning of the law of England and Wales. The trustees have regard to the guidance issued by the Charity Commission on public benefit. The balance of monies held at the 30th June 2022 was £16,997.79, of which the sum of £15,431.24 was ringfenced for specific ongoing charitable support.

4. Income

During the year, the Charity received gross income of £35,114.23.

5. Expenditure

The expenses of undertaking the charitable activities were £10,514.55 (of this sum, £6,555.00 was passed to other Rotary Clubs as their shares of a joint fund raising event); the Charity made grants and donations of £12838.49

Signed on behalf of the Trustees.

ROTARY CLUB OF HEXHAM

CHARITY ACCOUNT

cash at Bank	01.07.22	Inc.	Costs	Net	5236.60
Com.Service	Christmas Chronicle	130.40		130.40	130.40
	Tabards	225.00	348.00	-123.00	-123.00
	Christmas collection	2679.62		2679.62	2679.62
	Barclays compensation	75.00		75.00	75.00
	Donations	184.00		184.00	184.00
Disaster Emergency Fund					
	Tesco collection	955.48		955.48	955.48
	JR's Walk (779.31 in 2021/22)	1622.24		1622.24	1622.24
	Easy Fundraising & Amazon	72.65		72.65	72.65
	Progressive supper	305.00	37.40	267.60	267.60
	Donations	750.00		750.00	750.00
Hadrians Wall Walk		10082.13	6555.00	3527.13	3527.13
Jubilee event		300.33	135.86	164.47	164.47
Young Employee		850.00	850.00	0.00	0.00
Jazz Festival Ticket sales		470.00	470.00	0.00	0.00
Jazz Festival		1750.00	750.00	1000.00	1000.00
Tree Planting		375.00	252.33	122.67	122.67
Youth	Donations			0.00	0.00
Foundation	Christmas cards	1735.00	780.96	954.04	954.04
	District Grant			0.00	0.00
	Crocus boxes	443.49	195.00	248.49	248.49
Others	Donations	200.00		200.00	200.00
	Lottery Licence		20.00	-20.00	-20.00
	Gift Aid	2286.00		2286.00	2286.00
	Contra items			0.00	0.00
	Fireworks Night Collection	9622.89		9622.89	9622.89
Totals		<u>35114.23</u>	<u>10394.55</u>	<u>24719.68</u>	<u>29956.28</u>
DONATIONS FOR YEAR TO DATE					<u>12958.49</u>
Cash Book Balance FUNDS AT		<u>30.06.23</u>			<u>16997.79</u>

Applied as Follows:-

Funds From last year	<u>5236.60</u>
Net receipts this year	<u>24719.68</u>
	<u>29956.28</u>
Less Donations	<u>-12958.49</u>
Available for Distribution	<u>16997.79</u>

Ring Fenced Items

Balance	30.06.23	16997.79	
Hadrians Wall Walk		-3527.13	
Fireworks Fund		-10000.00	
President's Charity		-400.00	
Disaster Emergency F-		-831.44	
Trees Project		-122.67	
Matching Foundation Grant re Trees		-375.00	
Polio Plus		-175.00	
Foundation			

Young Employee		
Balance available for Distribution	1566.55	

DONATIONS

(Jubilee Con)	British Red Cross	2000.00	Jubilee Con
(Jubilee Con)	Hexham Youth Initiative	2000.00	Jubilee Con
(DEF)	Pakistan Floods Appeal	1000.00	
(Jazz)	Ncle Univ Cancer Centre	1000.00	
	British legion wreath	75.00	
	Hexham Community Grocery	100.00	
(CS)	Tynedale Hospice	900.00	
	Girl Guides - Nepal trip	200.00	
	Daisy Oliver	75.00	
(CS)	North of Tyne MRU	900.00	
(DEF)	Shelter Box	1000.00	
(DEF)	Red Cross re earthquake	1710.00	
	Comm War Graves Comm	50.00	
	Rotary Foundation	1300.00	
	Polio Plus	248.49	
	Rotary Website	50.00	
	Links re Jazz Festival	30.00	Contra re Jaz
	PCDC	200.00	
	Young Employee	120.00	

12958.49



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:z Ticket Sales