

Rotary Club of Hexham Charity Fund

Charity Registration Number: 245701

Contact: Richard Michael Thornton, 17, Collingwood Drive, Hexham, Northumberland, NE46 2JA.

Trustees:

Name	Office	Address
Richard Thornton	Treasurer	17, Collingwood Drive, Hexham, Northumberland, NE46 2JA
Nicholas Rossiter	President	West Barn, Ordley, Hexham, Northumberland, NE46 1SX
Christopher Porter	President Elect	Mire House, Steel, Hexham, Northumberland, NE47 0HL
Andrew Moore	Secretary	3 Beech Avenue, Hexham, Northumberland, NE46 3AF

Trustees' Report for the year ending 30th June 2025.

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 2025 was £17,843.38, of which the sum of £15,798.53 was ringfenced for specific ongoing charitable support.

4. Income

During the year, the Charity received gross income of £31,336.00.

5. Expenditure

The expenses of undertaking the charitable activities were £4,245.37 The Charity made grants and donations of £26,190.73. From these donations, £3,152.86 of this sum was collected by and donated on behalf of other Rotary Clubs as their shares of a joint fund raising event.

Signed on behalf of the Trustees. Tabled at the Trustees Meeting on 16 March 2026 and agreed by all Trustees.


Andrew Moore, Secretary and Trustee. 16 March 2026

Report to the Rotary Club of Hexham Charity Fund

I report to the trustees on my review of the accounts of the above charity ("the Trust") for the year ended 30 June 2025

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I have completed my review. I confirm that no material matters have come to my attention in connection with the review which gives me cause to believe that in, any material respect:

- the accounts did not accord with the accounting records; or

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:



Date:

10:3:26

Name:

P JR Arnold BA FCA

Relevant professional qualification(s) or body (if any):

Institute of Chartered Accountants

Address:

Black House Dipton Mill Road

Hexham Northumberland

NE46 1RZ

ROTARY CLUB OF HEXHAM

CHARITY ACCOUNT

cash at Bank	30.06.24	<u>Inc.</u>	<u>Costs</u>	<u>Net</u>	5294.41
Community Service				0.00	0.00
	Christmas Chronicle	107.64		107.64	107.64
	Christmas collection	2550.48	42.58	2507.90	2507.90
	Fireworks event	12387.28		12387.28	12387.28
	Lions contribution	1800.00		1800.00	1800.00
	Donations			0.00	0.00
Disaster Emergency Fund				0.00	0.00
	Riviera			0.00	0.00
	Easy Fundraising & Amazon	17.77		17.77	17.77
	Book sales	66.00		66.00	66.00
	Cake raffle	325.00		325.00	325.00
	Whitfield Hall	1816.00		1816.00	1816.00
International				0.00	0.00
	Concert Donations	990.00		990.00	990.00
	District Grant	630.00		630.00	630.00
	Donations	621.47		621.47	621.47
	International bank charges		41.00	-41.00	-41.00
President's Night Raffle		500.00		500.00	500.00
Defibrilator Fund		1450.00	1694.40	-244.40	-244.40
Youth				0.00	0.00
	Young Employee	1350.00	1845.00	-495.00	-495.00
	Posters		75.60	-75.60	-75.60
	RYLA Sponsorship		250.00	-250.00	-250.00
Newcastle Walk donations				0.00	0.00
Tree Planting		100.00	109.99	-9.99	-9.99
Foundation	Christmas cards	554.00	166.80	387.20	387.20
	Hadrians Wall walk	5766.63		5766.63	5766.63
Others	Sports night surplus	34.85		34.85	34.85
	President's night surplus	236.10		236.10	236.10
	Donations	10.00		10.00	10.00
	Lottery Licence		20.00	-20.00	-20.00
	Gift Aid	22.78		22.78	22.78

Totals 31336.00 4245.37 27090.63 **32385.04**

DONATIONS FOR YEAR TO DATE 26190.73

Cash Book Balance **FUNDS AT** 30.06.25 **6194.31**

Transfer to Skipton Building Society Investment -1487.29

Cash at Bank 4707.02

Applied as Follows:-

Funds From last year 16563.40

Net receipts this year 27090.63

Skipton interest 380.08

44034.11

Less Donations 26190.73

Available for Distribution 17843.38

Ring Fenced Items

Balance	30.06.25	17843.38	
Disaster Emergency Fund	-	-1212.17	
Defibrilator fund		-1450.00	
Fireworks collection 2025 support		-13136.36	Skipton
Balance available for Distribution		2044.85	

DONATIONS

Royal British Legion	75.00
Hexham TV	100.00
Hexham Town Council Fireworks	10100.00
North Tyne Mountain Rescue	600.00
SEDCU	1100.00
Torch Centre	850.00
Tynedale Hospice at Home	850.00
DEF ShelterBox	1000.00
Talking Newspaper	200.00
1st Hexham Scout Group	200.00
Hexham Girl Guides	200.00
Minerva	200.00
NDAS	200.00
West Northumberland Food Bank	500.00
Hexham Youth Initiative	500.00
Hope Secondary School	1190.95
Forum Cinema Supporters Fund	400.00
DEF Aquabox - Myramar	750.00
Rotary Foundation	534.85
Rotary Foundation Hadrians Wall	5413.77
Rotary Foundation Xmas Cards	387.20
Rotary Foundation Hadrians Wall	352.86
North Music Trust - InHarmony	236.10
Hexham Abbey Festival of the Arts	250.00

includes £11268.99 in Skipton BS

includes £13136.36 in Skipton BS

26190.73