



Trustees' Annual Report for the period

From **01/07/2022** To **30/06/2023**

Charity name: **Rotary Club of Thirsk Benevolent Fund**

Charity registration number: **251298**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To raise funds for charitable purposes.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The organisation and running of events in the Thirsk locality to raise funds to be expended solely on local, national and international charitable causes.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Yes.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Donations to: Young people through the Brownie, Guide and Scout organisations, those in need through the Thirsk Community Works Foodbank and Dementia Club, Herriott Hospice Homecare, The Royal British Legion, End Polio Now campaign. The Samaritans, Shelterbox, The Mobility Trust, and Donations to the Ukraine.</p> <p>The organisation and running of Christmas events Endeavour Awards Thirsk in Bloom and the Rotary Technology Tournament</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Bank balances at year end totalled £38,430
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	There is no specific reserves policy.
Amount of reserves held	Para 1.22	Not applicable
Reasons for holding zero reserves	Para 1.22	Not applicable
Details of fund materially in deficit	Para 1.24	Not Applicable
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		Thirsk Rotary Club Benevolent Fund
Type of governing document (trust deed , royal charter)	Para 1.25	Standing Orders of The Rotary Club of Thirsk
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	Unincorporated
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	By members of The Rotary Club of Thirsk, usually at it's Annual General Meeting.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	The Rotary Club of Thirsk Benevolent Fund
Other name the charity uses	
Registered charity number	251298
Charity's principal address	The Treasurer, Heath House, Moor Road, Knayton Thirsk North Yorkshire YO7 4AZ

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Geoffrey Colls	President		The Rotary Club of Thirsk
2	Andy Watson	Past President		The Rotary Club of Thirsk
3	Keith Hendry	Treasurer		The Rotary Club of Thirsk
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Corporate trustees – names of the directors at the date the report was approved

Director name		
None		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
None		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Ronald Keith Hendry

Position (eg Secretary,
Chair, etc)

Treasurer

Date

23/04/2024


**THE ROTARY CLUB OF THIRSK
BENEVOLENT FUND INCOME AND EXPENDITURE
FOR THE YEAR ENDED 30TH JUNE 2023**

	2022-2023	2021-2022
INCOME		
FUND RAISING AND SPONSORSHIP		
Christmas at Thirsk Garden Centre	3,067.23	2,627.55
Christmas Cards		266.00
East Thirsk Parents & Toddlers	50.00	50.00
Eric Thompson Trust	8,000.00	
Grant, District 1040 (Refundable if unspent)		1,000.00
Insurance Recovery - Event signage	188.34	
Jasmine Harrison Event Receipts	953.00	
RFUK End PolioNow	83.00	83.00
Ripon Motor Sport	2,312.00	1,543.00
Samaritans Door	400.00	
Santa Collection	1,337.04	1,897.78
Thirsk Hall		200.00
Thirsk Hall Bric a Brac Stall		137.50
Thirsk in Bloom Donations, TTC & MAD Grant received	4,140.00	8,617.00
Thirsk Rocks		1,000.00
Ukraine Fund	4,136.47	20,345.30
Wheelchair Friendly Footpath - MAD Grant	8,200.00	
TOTAL		
FUND RAISING AND SPONSORSHIP INCOME	<u>32,867.08</u>	<u>37,767.13</u>

EXPENDITURE	2022-2023	2021-2022
CHARITABLE DONATIONS		
Aquabox	1,000.00	
Bank Charges	99.00	180.95
Brownie & Guide VOM	134.79	
Brownie & Guide VOM Cancelled Cheque	-134.79	
Carlton Miniott Playing Fields Association	448.21	674.21
Community Works	179.35	1,752.20
Community Works Foodbank Essentials	450.00	
Community Works Dementia Club	200.00	
East Thirsk Community Association		500.00
Friends of Thirsk School		100.00
Girl Guiding Vale of Mowbray District		180.94
Hambleton Community Action HARBUS		100.00
Herriott Hospice Homecare	6,017.23	650.00
Jasmine Harrison Donation	1,000.00	
Jasmine Harrison Lands End to John O' Groats swim		200.00
MND Assocn	500.00	
Physionet	500.00	
RBL	40.00	
RFUK - End Polio Now	1,083.00	1,112.95
1st Thirsk Scout Group	150.97	224.63
Samaritans	1,100.00	
ShelterBox	1,000.00	
Thirsk TIC	250.00	
Thirsk Youth Club	127.80	
Topcliffe Academy	2,000.00	
The Mobility Trust - Thirsk & Sowerby Relief in Need	4,167.20	
Ukraine Donations	12,318.20	
Ukraine Fund		12,990.78
Vale of Mowbray District Account	134.79	
TOTAL		
CHARITABLE DONATIONS EXPENDITURE	32,765.75	18,666.66
PROJECT COSTS		
Christmas events	194.65	287.30
Christmas Gifts		375.00
Crocus Corms	240.00	120.00
Endeavour Awards	764.86	379.72
Fireworks 1st Aid 2019		136.00
Kid's Out		0.00
Lottery Licence	20.00	20.00
Sundry		10.00
Technology Tournament	367.16	100.00
Thirsk in Bloom (ex buggy renewal cost)	5,383.10	3,643.01
Thirsk in Bloom - Buggy replacement		6,650.00
Jasmine Harrison event Audio Visual hire	354.00	
Sundries - purchase of radios & gazebo	1,176.99	
TOTAL		
PROJECT COSTS	8,500.76	11,721.03

BANK BALANCES	2023	2022
CAF CASH ACCOUNT	1.00	1.00
CAF GOLD Account	26,752.92	34,840.19
BARCLAYS LEN ROBERTS	851.60	851.60
BARCLAYS LEN ROBERTS	10,813.92	10,813.92
TOTAL	<u>38,419.44</u>	<u>46,506.71</u>
INCOME		
Fund Raising and Sponsorship	32,867.08	37,767.13
Interest received	313.16	18.66
TOTAL	<u>33,180.24</u>	<u>37,785.79</u>
EXPENDITURE		
Charitable donations	32,765.75	18,666.66
Project Costs	8,500.76	11,721.03
TOTAL	<u>41,266.51</u>	<u>30,387.69</u>
SURPLUS FOR THE YEAR	-8,086.27	7,398.10
Opening bank balances	46,506.71	39,108.61
Bank balances as at 30 June 2023	<u>38,420.44</u>	<u>46,506.71</u>
REPRESENTED BY:		
General Benevolent Fund Reserves	7,461.11	18,337.08
Len Roberts Fund	10,000.00	10,000.00
Rotary Thirsk in Bloom	2,078.75	3,321.85
Thirsk & Sowerby Relief In Need	4,096.66	8,263.86
Investment Fund	14,783.92	6,583.92
TOTAL	<u>38,420.44</u>	<u>46,506.71</u>

I have reviewed the above statement of income and expenditure and related notes, and the bank balances as at 30th June 2023 and confirm that they are in agreement with the records.



 G Baragwanath, FCA

04/03/2024

 Date



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Rotary Club of Thirsk Benevolent Fund

On accounts for the year
ended

30 June 2023

Charity no
(if any)

251298

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/06/2022.

Responsibilities and
basis of report

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

4 MARCH 2024

Name:

GUY BARAGWANATH

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

FCA

Address:

8-10 MILLGATE

THIRSK

NORTH YORKSHIRE, YO7 1AA

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Report to the trustees/ members of	Rotary Club of Thirsk Benevolent Fund
On accounts for the year ended	30 June 2023
Set out on pages	1-2
Responsibilities and basis of report	As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 (the Act). I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable directions given by the Charity Commission under section 145(5)(a) of the Act. I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below) in connection with the examination which gives me cause to believe that in any material respect: <ul style="list-style-type: none"> the accounts do not accord with the accounting records accounting records were not kept in accordance with section 130 of the Act or I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached. Please delete the words in the brackets if they do not apply.
Signed:	
Name:	GUY BARAGWANATH
Relevant professional qualification(s) or body (if any):	FCA
Address:	8-10 MILLGATE THIRSK NORTH YORKSHIRE YO21 1AA