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Charity Commission Annual Return 2023

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THE ROTARY CLUB OF KETTERING HUXLOE TRUST FUND

Charity registration number: 298321

Most of the information you give in this form will become publicly available on the Register of Charities. Any field that the Charity Commission will not display will be clearly marked.

This document is a record of the information provided in the Annual Return 2023.

PART A - Charity information

Financial period

Financial period start date

01/07/2022

Financial period end date

30/06/2023

Income and spending

Income £

£ 25,733

Spending £

£ 18,918

Number of contracts from government

How many contracts (other than grant agreements) did your charity receive from central government or a local authority during the financial period for this return?

0

Number of grants from government

How many grants did your charity receive from central government or a local authority during the financial period for this return?

0

Income breakdown

Donations and legacies (excluding Endowments Received)

£ 18,078

Charitable activities

£ 7,104

Other trading activities

£ 0

Investments

£ 1

Other

£ 550

Grantmaking**Is grant making the main way your charity carries out its purposes?**

No

Recipients of grants

Please round all figures to the nearest pound (do not enter decimal points or commas).

Individuals

£ 0

Other charities

£ 18,400

Other organisations that are not charities

£ 518

Grant recipients related parties**Are any of the grant recipients related parties to the charity?**

No

Trustee payments**Excluding out of pocket expenses, for what were any of the trustees paid during the financial period for this return?**

☒ e. None of the trustees have been paid

Did any of the trustees resign and take up employment with your charity in the financial period of this return?

No

Income from outside the UK**Did your charity receive income from outside of the United Kingdom in the financial period of this return?**

No

Delivering activities outside the United Kingdom**Did your charity deliver charitable activities outside of the United Kingdom in the financial period of this return?**

No

Spending outside England & Wales**Did your charity spend funds outside of the United Kingdom in the financial period of this return?**

Yes

Select countries/territories your charity operated in during the financial period covered by this annual return

☒ Ghana

We recommend you select "Save" regularly to avoid losing any values entered.

Ghana

£ 4,000

Total Spending outside England & Wales

£ 4,000

Methods of money transfer

How much money did your charity send in total outside of the United Kingdom using a method other than the regulated banking system in the financial period for this return?

£ 0

Trading subsidiaries

Does the charity have any trading subsidiaries?

No

Charity contact details correct

Is the contact address displayed from the Register of Charities, correct?

Yes

Charity headquarters details correct

Is this the same address that you use as your charity's administrative headquarters?

Yes

Charity contact address

Address Line 1

183 Dunkirk Avenue

Address Line 2

Desborough

Address Line 3

KETTERING

Address Line 4

Northamptonshire

Address Line 5

Postcode

NN14 2PR

Country

Charity Headquarters address

Address Line 1

183 Dunkirk Avenue

Address Line 2

Desborough

Address Line 3

KETTERING

Address Line 4

Northamptonshire

Address Line 5

Postcode

NN14 2PR

Country

Membership type

Is the charity part of a wider group structure with a parent body and subsidiary bodies?

no, the charity is not part of a wider group structure

Employment contract types

People were permanently employed by your charity

0

People were on fixed-terms contracts with your charity

0

Self-employed people were working for your charity

0

Governance policies

Internal charity financial controls policy and procedures

Yes

Safeguarding policy and procedures

Yes

Financial reserves policy and procedures

Not applicable

Complaints policy and procedures

No

Serious incident reporting policy and procedures

Not applicable

Internal risk management policy and procedures

Yes

Trustee expenses policy and procedures

Not applicable

Trustee conflicts of interest policy and procedures

Yes

Investing charity funds policy and procedures

Yes

Campaigns and political activity policy and procedures

Not applicable

Bullying and harassment policy and procedures

Yes

Social media policy and procedures

Not applicable

Engaging external speakers at charity events policy and procedures

No

Safeguarding**Has your charity provided services to children and/or adults at risk in the financial period of the return?**

No

Serious Incidents**Has your charity reported all Serious Incidents (including any historical incidents) that the charity became aware of during the financial period of this return?**

There were no incidents to report

External risk and impact**Donations**

Positive

Other income - grants

Unknown/No Change/Not Applicable

Other income - contracts

Unknown/No Change/Not Applicable

Other income - investment

Unknown/No Change/Not Applicable

Expenditure on charitable activities

Positive

Expenditure on overheads

Unknown/No Change/Not Applicable

Number of volunteers

Unknown/No Change/Not Applicable

Number of employees

Unknown/No Change/Not Applicable

Number of trustees

Unknown/No Change/Not Applicable

Fundraising activities

Unknown/No Change/Not Applicable

Capacity to deliver services

Unknown/No Change/Not Applicable

Total service demand

Unknown/No Change/Not Applicable

Volunteers

Excluding trustees, provide an estimate of the number of volunteers who carried out charitable activities on behalf of your charity in the United Kingdom during the financial period of this return?

40

Privacy statement

Any information you give us will be held securely and processed only in accordance with the rule on data protection. We will not disclose your personal details to anyone unconnected to the Charity Commission unless:

- **you have consented to their release; or**
- **we are legally obliged to disclose them; or**
- **we regard disclosure as either (a) necessary so that we can properly carry out our statutory functions or (b) necessary in the public interest.**

We may share and disclose information about you with relevant public authorities, regulatory bodies and agencies, outside the Charity Commission but only if:

- **we can lawfully do so; and**
- **we decide that disclosure is necessary for national security, crime detection, prevention, and law enforcement, or other issues in the public interest**

Information we collect about you

We will use this information:

To enable us to carry out our statutory functions and duties;

This will include the following actions:

- (a) update, consolidate, and improve the accuracy of our records;**
- (b) undertake crime detection and prevention and law enforcement and assist the third parties specified above to investigate or prevent crime and carry out law enforcement;**
- (c) data analysis, testing, research, statistical and survey purposes**

Information we receive from other sources.**Information we receive from other sources**

We may combine this information with information you give to us and information we collect about you.

We may use this information and the combined information for the purposes set out above (depending on the types of information we receive).

We will ensure that any such disclosure and use is proportionate; considers your right to respect for your private life; and is done fairly and lawfully in accordance with the data protection principles of the Data Protection Act.

The Data Protection Act 1998 regulates the use of 'personal data', which is essentially any information, however stored, about identifiable living individuals.

As a 'data controller' under the Act, the Charity Commission must comply with it. Any changes we may make to our privacy statement in the future will be set out in the replacement version of this form.

Please check back frequently to see any updates or changes to our privacy policy.

Declaration

This annual return has not been submitted and no Declaration has been made

The Rotary Club of Kettering Huxloe Trust Fund

Income and Expenditure Account for Year Ending 30th June 2023

	<u>30/06/2023</u>	<u>30/06/2022</u>
<u>Income</u>		
Sundry Donations	90.00	988.12
Members' Donations to RFUK	3,658.40	3,400.00
Members' Donations (Grand National Sweepstake)	200.00	200.00
Members' Donations (Others)	923.00	513.00
Members' Donations (Movember)	0.00	520.00
Members' Donations (Ukraine Appeal)	0.00	2,070.00
Members' Donations (Defibrillator)	1,200.00	
Members' Donations (Dr Trevor Hopkins Bursary Fund)	659.50	
Donations Ukraine Appeal	0.00	50.00
Donations Earthquake Appeal	1,265.06	
Rotary Clubs - Matching Donations (Agona Swedru)	5,600.00	
Riviera Tours Commission	549.80	
Wind and Words	540.00	
Big Breakfast	915.00	340.00
General Events	205.00	0.00
Charity Dinner	4,150.00	4,150.00
Harry Payne Fund	2,000.00	0.00
Barn Dance	525.00	0.00
Raffle	769.35	502.50
Jazz Lunch	0.00	1,688.03
District Grant	2,438.00	0.00
Charity Pot	0.00	9.57
Smile Amazon Donations	27.37	23.40
Easy Fundraising	16.67	15.98
Interest Received	1.37	0.08
HMRC Gift Aid Recovery	0.00	2,231.14
Pop-up Shop	0.00	429.42
	25,733.52	17,131.24
<u>Charitable Giving</u>		
Agona Swedru	4,000.00	0.00
Defibrillator (In Memory Andrew Carnell)	1,200.00	
Rotary Foundation - Annual Fund	3,750.00	3,350.00
Rotary Foundation - Polio+	550.00	500.00
Rotary Foundation - Disaster Response Fund	0.00	4,150.00
Kettering Food Bank	1,000.00	
Northamptonshire Community Foundation	1,000.00	
Read Easy Corby and Kettering	1,000.00	
Sol Nepal Project	0.00	1,000.00
Calvert Trust	0.00	800.00
Movember	0.00	520.00
En-Fold	0.00	500.00
Twinkling Stars Appeal	0.00	500.00
Kettering & District RDA	0.00	500.00
Kettering Civic Society	0.00	250.00
British Red Cross	500.00	
ShelterBox Trust	3,600.00	590.00
Glendon District Scouts	0.00	200.00
Cransley Hospice	0.00	100.00
Rotary Jaipur Limb Project	0.00	126.00
Kids Out	(84.03)	278.78
Crocus Corms	195.00	0.00

The Rotary Club of Kettering Huxloe Trust Fund

Income and Expenditure Account for Year Ending 30th June 2023 (Cont'd)

	<u>30/06/2023</u>	<u>30/06/2022</u>
Family Support Link	25.00	
Alisa's Aim	25.00	
Geddington Brickyard Garden	25.00	
Teamwork Trust	25.00	
Kids Out UK Rotary Christmas Toybox Initiative	250.00	
Isebrook College	250.00	
Ukraine Refugee Assistance	365.40	
Kettering Soup	42.31	
Coats4Kids	200.00	
	<u>18,918.68</u>	<u>13,364.78</u>
Surplus/(Deficit) for year	6,814.84	3,766.46
Balance Brought Forward from last year	17,325.99	13,559.53
Balance Carried Forward	<u>24,140.83</u>	<u>17,325.99</u>
Represented by:		
Currency Reserve - Rotary Foundation	908.36	960.76
Available Free Monies	23,232.47	16,365.23
	<u>24,140.83</u>	<u>17,325.99</u>

The Rotary Club of Kettering Huxloe Trust Fund

Balance Sheet as at 30th June 2023

		<u>30/06/2023</u>	<u>30/06/2022</u>
<u>Assets</u>			
Barclays Bank - Trust Account		20,653.40	17,805.21
The Charities Official Investment Fund		53.32	51.95
Cash		<u>0.00</u>	<u>0.00</u>
		20,706.72	17,857.16
Due from Rotary Club of Kettering Huxloe		0.00	40.00
Woodlands Hospital		1,000.00	338.00
Sundry Debtors	Note 1	<u>3,030.00</u>	
		4,030.00	378.00
		<u>24,736.72</u>	<u>18,235.16</u>
<u>Liabilities</u>			
Accruals		0.00	383.26
Charity Dinner		411.89	525.91
Due to Rotary Club of Kettering Huxloe		100.00	0.00
Due to RC Kettering	Note 2	<u>84.00</u>	
		595.89	909.17
<u>Trust Fund Balances</u>			
General	Note 3	5,171.84	3,050.89
International	Note 4	8,338.00	3,660.54
Community		7,556.72	7,025.19
Foundation	Note 5	2,678.77	3,515.37
Conservation Fund		<u>395.50</u>	<u>74.00</u>
		24,140.83	17,325.99
		<u>24,736.72</u>	<u>18,235.16</u>

Notes:

1. Rebate due from District 1070 for Kids Out.
2. Balance due to RC Kettering for Kids Out.
3. General Fund includes £1,319.00 of reserved spending for Dr Trevor Hopkins Bursary Fund.
4. International Fund includes £5,600 of reserved spending for Agona Swedru.
5. Foundation balance includes £908.36 (2022: £960.76) reserved for currency variations.

I have examined the attached Income and Expenditure Account and Balance sheet above, with the books and records produced by the Honorary Treasurer, and confirm them to be in accordance therewith. The Balance Sheet sets out the position of the Trust as at 30th June 2023 and the Income and Expenditure Account details the amounts arising in the year to 30th June 2023.

Rtn. R.C. King
Date 21/06/2024

Auditor's report to the members of the Rotary Club of Kettering Huxloe Trust Fund:

I have examined the attached Income and Expenditure Account and Balance sheet, with the books and records produced by the Honorary Treasurer, and confirm them to be in accordance therewith. The Balance Sheet sets out the position of the Trust as at 30th June 2023 and the Income and Expenditure Account details the amounts arising in the year to 30th June 2023.

Rtn. R.C. King

Date 21/06/2024