

THE ROTARY CLUB OF ILKLEY TRUST FUND

England & Wales · Charity number 500695

Details

Status Registered

Legal form Trust

Registered 1971-03-15

Register [View on the Charity Commission register](#)

Contact

Address 10 Oaklands
Westwood Drive
Ilkley
West Yorkshire
LS29 9RE

Phone 01943 607847

Email CHRIS181243@GMAIL.COM

Activities

Objects: FOR THE RELIEF OF THE POOR AND NEEDY OR TO AND FOR SUCH OTHER CHARITABLE PURPOSES INSTITUTION SOCIETY OR OBJECT AS THE CLUB SHALL IN DULY CONSTITUTED MEETING FROM TIME TO TIME DIRECT.

Activities: Furtherance of Rotary Service as a basis of worthy enterprise and Service to the Community

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Human Resources, Provides Services, Other Charitable Activities
- **What:** General Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** NOT DEFINED IN PRACTICE ILKLEY
- Bradford City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£46,405	£46,745	-	-
2024-06-30	£4,777	£7,624	-	-
2023-06-30	£16,729	£17,224	-	-
2022-06-30	£40,588	£42,765	-	-
2021-06-30	£5,501	£12,709	-	-
2020-06-30	£30,609	£49,174	-	-

Trustees

Name	Role	Appointed
Christopher Woodhead		2026-04-01
Peter Settle		2023-11-30

THE ROTARY CLUB OF ILKLEY TRUST FUND

England & Wales - Charity number 500695

Accounts

THE ROTARY CLUB OF ILKLEY TRUST FUND

TRUSTEES' REPORT

AND

ACCOUNTS FOR THE YEAR ENDED 30TH JUNE 2025

Charity No: 500695

THE ROTARY CLUB OF ILKLEY TRUST FUND

REPORT AND ACCOUNTS

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THE ROTARY CLUB OF ILKLEY

TRUST FUND

10, Oaklands,
Westwood Drive
Ilkley
LS29 9RE

Annual Trustees Report 2024/2025

- 1) Trustee Personnel
The trustees are Peter Settle and Christopher Woodhead
- 2) Investment Management
Investment Brokers are Titan Wealth Holdings.
The trustees have been informed of all changes in the portfolio with a full quarterly written report by the broker
- 3) Report to the club
Expenditure from the trusts is identified by appropriate Club Members supported at Club Meetings and activated by the Trustees, who report verbally at appropriate meetings
- 4) Trust Income and Expenditure
Full details are included in the Annual Balance Sheet. Income arises from dividends and interest. The Trustees, with approval from Club Members, may, from time to time, draw upon the capital element of the Trust in addition to the income generated from the Trust. The Frank Newbould Legacy continues to be applied to youth and education as Frank wished.
- 5) Portfolio Valuation
The broker continues to ensure that the risk is low/ medium in both Rotary House Trust and in the Frank Newbould Legacy. Changes in valuation are reported to the club in writing

Details of annual charges are included in the Annual Balance Sheet

.....
Chris Woodhead- Treasurer
Date:

THE ROTARY CLUB OF ILKLEY

Independent Examiner's report to the Trustees of the Rotary Club of Ilkley

I report on the accounts of the trust for the year ended 30th June 2025

Respective responsibilities of trustees and examiner

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

The charity's trustees consider that an audit is not required for this year under section 144 of the Act and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the applicable Directions given by the Charity Commission (under section 145(5)(b) of the Act, and
- to state whether particular matters have come to my attention

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. 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 explanations from the 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 my examination, no material matters have come to my attention (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Charities 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.

Simon Hart
Hart Wright Accounting
24 Hall Drive
Sutton-In-Craven
BD20 7NH

Date:

.....
C Pacsoo -President
Date:

ROTARY CLUB OF ILKLEY

BALANCE SHEET AS AT 30 JUNE 2025

	2025		2024	
	£	£	£	£
GENERAL FUND		5,522		5,875
CHARITY FUND		198		1,045
ROTARY HOUSE TRUST (Note 2)		101,016		106,626
FRANK NEWBOULD LEGACY (Note 2)		30,470		45,905
		<u>137,206</u>		<u>159,451</u>

Represented by:-

INVESTMENTS (Note 2)				
Brought forward	148,562		153,131	
Profit/(Losses) on Disposals	- 21,904		- 4,569	
		126,658		148,562

CURRENT ASSETS

Cash & bank Balances				
General Fund	5,522		5,875	
Charity Fund	198		1,045	
Rotary House Trust	3,351		1,922	
Newbould Legacy	1,476		2,047	
		10,548		10,889
		<u>137,206</u>		<u>159,451</u>

.....
 C Pacsoo -President
 Date:

.....
 Chris Woodhead- Treasurer
 Date:

ROTARY CLUB OF ILKLEY

**INCOME AND EXPENDITURE ACCOUNT-GENERAL FUND
FOR THE YEAR ENDED 30 JUNE 2025**

	2025		2024	
	£	£	£	£
INCOME				
Subscriptions	2,750		2,545	
Charter Dinner	- 4		625	
Transfer from FNF			120	
Band refund				
Sundry Income			180	
Transfer from charity fund				
	<u> </u>	2,746	<u> </u>	3,470
EXPENDITURE				
Subscriptions- RIBI	1,557		1,193	
District	180		150	
President's Allowance	735		410	
Foundation			295	
Hand Writing competition	223			
Donation			120	
Charter Dinner			656	
Gambling Registration	20		20	
Accountancy			270	
ITC for Amie Funeral			43	
Transfer to FNF			65	
RIBI Website	50		50	
Bank Charges	62		61	
Coutances RC Hospitality	79			
Gratuity Bar staff	100			
Sundry expenses	94		80	
	<u> </u>	3,099	<u> </u>	3,413
 SURPLUS (DEFICIT) FOR THE YEAR	 -	 353		 57
 BALANCE BROUGHT FORWARD		 5,875		 5,818
 BALANCE CARRIED FORWARD		<u> </u> <u>5,522</u>		<u> </u> <u>5,875</u>

ROTARY CLUB OF ILKLEY

**INCOME AND EXPENDITURE ACCOUNT-CHARITY FUND
FOR THE YEAR ENDED 30 JUNE 2025**

	2025		2024	
	£	£	£	£
INCOME				
Holly Ball	14,403		12,667	
Quiz Night	1,298		1,250	
Misc Income	100		191	
Christmas cards	281			
Compensation HSBC	75			
Ilkley Carnival	100			
Titan Wealth	5,000			
	21,258		14,108	
EXPENDITURE				
Business Quiz			1,250	
Holly Ball	9,080		11,477	
Bank Charges	63		62	
Accountancy			324	
Friends of Kings Hall	1,423		1,290	
Transfer to General Fund			200	
Martin House (101157) Overpaym	8,920			
Nell Bank	250			
Rotary Leadership award	1,050			
Debit interest	18			
Ilkley Good Neighbours (Business	650			
Clark Foley (Business Quiz takings	650			
	22,104		14,603	
SURPLUS (DEFICIT) FOR THE YEAR	-	847	-	495
BALANCE BROUGHT FORWARD		1,044		1,539
BALANCE CARRIED FORWARD		197		1,044

ROTARY CLUB OF ILKLEY

**INCOME AND EXPENDITURE ACCOUNT-ROTARY HOUSE TRUST (Note 2)
FOR THE YEAR ENDED 30 JUNE 2025**

		2025		2024	
	£	£	£	£	£
INCOME					
Transfer from Titan	4,500		2,253		
Dividends	1,490		620		
		5,990		2,873	
EXPENDITURE					
Accountancy			108		
Bank charges	60		60		
Carers Resource			1,000		
Holly Ball			1,210		
Donation	4,500				
		4,560		2,378	
SURPLUS (DEFICIT) FOR THE YEAR		1,429		495	
BALANCE BROUGHT FORWARD		106,626		109,207	
Movement on Investments	-	7,039	-	3,076	
BALANCE CARRIED FORWARD		101,016		106,626	

ROTARY CLUB OF ILKLEY

**INCOME AND EXPENDITURE ACCOUNT-FRANK NEWBOULD LEGACY (Note 2)
FOR THE YEAR ENDED 30 JUNE 2025**

		2025		2024	
	£	£	£	£	£
INCOME					
Transfer from Titan	16,000		1,500		
Investment Income	411		405		
Transfer from General Fund			65		
		16,411		1,970	
EXPENDITURE					
Accountancy			108		
Bank charges	62		60		
Carers Resource			500		
Handwriting Pens	270		192		
Bandstand			2,215		
Transfer to General Fund			120		
IYCA Summer Prog	400				
Wharfedale Arts	5,000				
Scouts	10,000				
St Marys PCC	1,250				
		16,982		3,195	
SURPLUS (DEFICIT) FOR THE YEAR	-	571	-	1,225	
BALANCE BROUGHT FORWARD		45,905		48,623	
Movement in Investments	-	14,865	-	1,493	
BALANCE CARRIED FORWARD		30,470		45,905	

ROTARY CLUB OF ILKLEY

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2025

1. ACCOUNTING POLICIES

Income and Expenditure

Items of income and expenditure relating to both General and Charity Funds, the Rotary House Trust and the Frank Newbould Legacy are credited or charged to Income and Expenditure Accounts at the time the cash is received or paid.

2. INVESTMENTS (Rotary House Trust and Frank Newbould Legacy)

The Rotary House and Frank Newbould Trust Funds are so named for identification They are held upon the like trusts as the other Charity Funds

Investments are stated in the Balance Sheet at cost

Total current market value (as at 30 June 2025) is £140,088, (RTF £107,760+FNF £32

	TOTAL	RHT	FNL	TOTAL	RHT
		2025	2025		2024
	£	£	£	£	£
Managed Funds					
Fixed income	28,859	25,037	3,822	45,438	35,541
UK Equities	97,101	72,273	24,828	99,412	67,411
Cash Balances	698	354	343	3,712	1,752
	126,658	97,665	28,993	148,562	104,704

THE ROTARY CLUB OF ILKLEY TRUST FUND

England & Wales - Charity number 500695

Accounts

**THE ROTARY CLUB OF ILKLEY
TRUST FUND**

**Apartment 7
Willow Springs
6a Gilstead Way
Ilkley
LS29 0DB**

Annual Trustees Report 2021/2022

- 1) **Trustee Personnel**
The trustees are Christopher John Dodson, Arnold Wadkin Read, John Kelvin Newberry and Roderick Walmsley.

- 2) **Investment Management**
Investment Brokers Cardale Asset Management of Harrogate have, with the approval of the FCA (Financial Conduct Authority), been acquired by Titan Wealth Holdings. The Cardale name and brand will remain as will the management team led by Lisa Sturges. MCSL, Investment Manager, who will continue to act as broker of the club's investments. However, our first point of contact remains as Harry Henderson, Investment Adviser, at Cardale Asset Management. The Trustees have been informed of all changes in the portfolio with a full quarterly written report by the broker.

- 3) **Report to the Club**
Expenditure from the Trusts is identified by appropriate Club Members supported at Club Meetings and activated by the Trustees, who report verbally at appropriate monthly meetings.

- 4) **Trust Income and Expenditure**
Full details are included in the Annual Balance Sheet. Income arises from dividends and interest. The Trustees, with approval from Club Members, may, from time to time, draw upon the capital element of the Trust in addition to the income generated from the Trust. The Frank Newbould Legacy continues to be applied to youth and education as Frank wished.

- 5) **Portfolio Valuation**
The broker continues to ensure that the risk is low/medium in both Rotary House Trust and in the Frank Newbould Legacy. Changes in valuation are reported to the Club in writing.

Details of annual changes are included in the Annual Balance Sheet.

Roderick Walmsley, Trustee.

12th September 2022

ROTARY CLUB OF ILKLEY

Charity Number: 500695

**ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2022**

ROTARY CLUB OF ILKLEY

BALANCE SHEET AT 30 JUNE 2022

	2022		2021	
	£	£	£	£
GENERAL FUND		6576		7171
CHARITY FUND		2283		2458
ROTARY HOUSE TRUST (Note 2)		117069		130374
FRANK NEWBOULD LEGACY (Note 2)		43335		42513
		<u>169263</u>		<u>182516</u>

Represented by:-

INVESTMENTS (Note 2)

Brought forward		168058		158874
Profit/(Losses) on Disposals		<u>-11076</u>		<u>9184</u>
		156982		168058

CURRENT ASSETS

Cash & Bank Balances				
General Fund	Current	6576		7171
Charity Fund	Current	2283		2458
Rotary House Trust	Current	3001		3544
Newbould Legacy	Current	<u>421</u>		<u>1285</u>
		12281		14458
		<u>169263</u>		<u>182516</u>

.....
S Dolby - President

.....
C Dodson - Treasurer

ROTARY CLUB OF ILKLEY

**INCOME AND EXPENDITURE ACCOUNT - GENERAL FUND
FOR THE YEAR ENDED 30 JUNE 2022**

	<u>2022</u>		<u>2021</u>	
	£	£	£	£
INCOME				
Subscriptions	2200		2633	
Charter Dinner	540		0	
Special lunch	48		0	
Journal	0		1050	
		<hr/>	<hr/>	
		2788		3683
EXPENDITURE				
Subscriptions - RIBI	1139		1340	
District	0		378	
President's Allowance	507		58	
PP Regalia	0		94	
Speakers and Guest Meals	48		0	
Projector	451		0	
Charter Dinner	763		0	
Gambling Registration	20		0	
Frugal Lunch	0		150	
Journal	0		803	
Accountancy	216		216	
British Legion	25		100	
Special Lunches	72		0	
RIBI Website	50		50	
Bank Charges	32		0	
Sundry expenses	60		0	
		<hr/>	<hr/>	
		3383		3189
SURPLUS (DEFICIT) FOR THE YEAR		<hr/>	<hr/>	
		-595		494
BALANCE BROUGHT FORWARD		7171		6677
BALANCE CARRIED FORWARD		<hr/> <hr/>		<hr/> <hr/>
		6576		7171

ROTARY CLUB OF ILKLEY

**INCOME AND EXPENDITURE ACCOUNT - CHARITY FUND
FOR THE YEAR ENDED 30 JUNE 2022**

	<u>2022</u>		<u>2021</u>	
	£	£	£	£
INCOME				
Whisky	0		0	
Foundation	1103		260	
Blue Box	0		10	
Holly Ball	17709		200	
Shelter Box	0		0	
Business Quiz	1445		0	
		—————	—————	
		20257	470	
EXPENDITURE				
Foundation Feast	770		260	
Business Quiz	400		0	
Holly Ball	18499		200	
Foundation	230		0	
RNLI	0		250	
Bank Charges	57		0	
Accountancy	276		276	
Other expenses	200		0	
Hope for tomorrow	0		250	
		—————	—————	
		20432	1236	
SURPLUS (DEFICIT) FOR YEAR		—————	—————	
		-175	-766	
BALANCE BROUGHT FORWARD		2458	3224	
BALANCE CARRIED FORWARD		—————	—————	
		2283	2458	

ROTARY CLUB OF ILKLEY

**INCOME AND EXPENDITURE ACCOUNT - ROTARY HOUSE TRUST (Note 2)
FOR THE YEAR ENDED 30 JUNE 2022**

	2022		2021	
	£	£	£	£
INCOME				
Transfer from Cardale	16500		0	
Dividends	694		1044	
		17194		1044
EXPENDITURE				
Accountancy	82		78	
Bank Charges	33		0	
Donations:				
Olicanians Cricket Club	600		0	
Friends of Riverside Park	120		0	
Ilkley Stroke Club	400		0	
Ilkley Community Transport	4000		0	
Carers Resource	800		0	
Improving Ilkley	1000		0	
Ukraine Appeal	3500		0	
Holly Ball	2952		0	
Manor House Trust	3500		2000	
James Journey	0		2500	
Indian Covid Appeal	0		2000	
Ilkley Good Neighbours Xmas Parcels	750		750	
		17737		7328
SURPLUS (DEFICIT) FOR THE YEAR		-543		-6284
BALANCE BROUGHT FORWARD		130374		130651
Movement on Investments		-12762		6007
BALANCE CARRIED FORWARD		<u>117069</u>		<u>130374</u>

ROTARY CLUB OF ILKLEY

INCOME AND EXPENDITURE ACCOUNT - FRANK NEWBOULD LEGACY (Note 2)
FOR THE YEAR ENDED 30 JUNE 2022

	<u>2022</u>		<u>2021</u>	
	£	£	£	£
INCOME				
Investment Income	<u>349</u>	349	<u>304</u>	304
EXPENDITURE				
Accountancy	82		78	
Bank charges	31		0	
Donations:				
YCA	800		300	
Wharfedale Music	300		300	
Hand Writing Competition	0		278	
		<u>1213</u>		<u>956</u>
SURPLUS (DEFICIT) FOR THE YEAR		<u>-864</u>		<u>-652</u>
BALANCE BROUGHT FORWARD		42513		39587
Movement in Investments		1686		3578
BALANCE CARRIED FORWARD		<u><u>43335</u></u>		<u><u>42513</u></u>

ROTARY CLUB OF ILKLEY

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2022**

1. ACCOUNTING POLICIES

Income and Expenditure

Items of income and expenditure relating to both General and Charity Funds, the Rotary House Trust and the Frank Newbould Legacy are credited or charged to the Income and Expenditure Accounts at the time the cash is received or paid.

2. INVESTMENTS (Rotary House Trust and Frank Newbould Legacy)

The Rotary House and Frank Newbould Trust Funds are so named for identification purposes. They are held upon the like trusts as the other Charity Funds.

Investments are stated in the Balance Sheet at cost.

Total current market value (as at 30 June 2022) is £152,820.

	TOTAL	RHT	FNL		TOTAL	RHT	FNL
	£	2022	2022		£	2021	2021
	£	£	£		£	£	£
Managed Funds							
Fixed Income	20,712	18,643	2,069		21608	21608	0
UK Equities	126,357	93,126	33,231		130997	92693	38304
Cash Balances	9913	2299	7614		15453	12529	2924
	<u>156982</u>	<u>114068</u>	<u>42914</u>		<u>168058</u>	<u>126830</u>	<u>41228</u>

THE ROTARY CLUB OF ILKLEY

Independent Examiner's Report to the Trustees of The Rotary Club of Ilkley.

I report on the accounts of the trust for the year ended 30th June 2022.

Respective responsibilities of trustees and examiner

As the charity's trustees you are responsible for the preparation of accounts: you consider that the audit requirement of Section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under Section 43(7)(b) of the Act, whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

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

1. which gives me reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with Section 41 of the Act, and to prepare accounts which accord with the accounting records, and to comply with the accounting requirements of the Act have not been met, or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

D A Crowther
SKS Bailey Group Limited
Chartered Accountants
NatWest Bank Chambers
The Grove
Ilkley
LS29 9LS

12th September 2022