

# ROTARY CLUB OF AIREBOROUGH BENEVOLENT FUND

England & Wales · Charity number 507700

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1978-06-29

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

## Contact

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**Address** 8 Newlay Wood Fold  
Horsforth  
Leeds  
LS18 4HJ

**Phone** 07905337427

**Email** [Roger.J.Ward@outlook.com](mailto:Roger.J.Ward@outlook.com)

**Website** [www.rotary1040.org](http://www.rotary1040.org)

## Activities

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

**Activities:** As BEFORE YOU ALREADY HOLD A DESCRIPTION

## Classification

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- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Human Resources, Sponsors Or Undertakes Research
- **What:** General Charitable Purposes, Education/training, Disability, Overseas Aid/famine Relief, Arts/culture/heritage/science, Amateur Sport, Environment/conservation/heritage, Economic/community Development/employment, Human Rights/religious Or Racial Harmony/equality Or Diversity, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

- Leeds City

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£30,320	£36,170	-	-
2024-06-30	£33,374	£32,289	-	-
2023-06-30	£31,491	£33,498	-	-
2022-06-30	£68,272	£47,659	-	-
2021-06-30	£51,710	£34,415	-	-

## Trustees

Name	Role	Appointed
<b>ROGER JOHN WARD</b>	Chair	2024-07-01
JOHN MOORHOUSE		2018-10-16
Sally Mohan		2020-10-13
William Hudson		2018-04-17

**ROTARY CLUB OF AIREBOROUGH BENEVOLENT FUND**

England & Wales - Charity number 507700

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# Accounts

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1.

## Trustees' Annual Report for the period

2. From 1<sup>st</sup> July 2024  
Period end date

Period start date To 30<sup>th</sup> June 2025

Charity name: The Rotary Club of Aireborough

Charity registration number: 507700

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>To raise funds to support work in the local community along with national and international projects.</b>
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	<b>Providing Dictionaries to Primary School Children in our locality. Supporting individuals and other charities in the work they do locally, nationally and internationally.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>The Trustees are aware of and have full regard for the guidance issued by the Charity Commission.</b>

## Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	<b>We support by donations rather than grants.</b>
Policy on social investment including program related investment	Para 1.38	<b>Not Applicable</b>
Contribution made by volunteers	Para 1.38	<b>Without the work of our members volunteering to raise funds to help others the Club would not exist.</b>
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><b>The work of the Club members in volunteering on the Healthy Holidays programme providing meals to vulnerable children on placement locally during school holidays has had a very positive step on the wellbeing of those children.</b></p> <p><b>We support the Dolly Parton Imagination Library in providing books to pre-school age children in vulnerable families to receive a book monthly to help with their early education.</b></p> <p><b>We offer financial support to other small local charities to have impact in their particular field on the quality of life of others.</b></p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	<b>Our objective is to support, and help causes where we believe we can have a positive impact and we feel this has been achieved.</b>
Performance of fundraising activities against objectives set	Para 1.41	<b>Our aim is to raise funds as well as we can through the various fundraising events, we hold in our community each year and at the same time keep our profile in the community.</b>
Investment performance against objectives	Para 1.41	<b>N/A</b>
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>The balance of funds within the Club Accounts are in a positive position.</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>The Club as no policy to hold reserves, we make donations we feel in line with our values.</b>
Amount of reserves held	Para 1.22	<b>Account Balances as Financial Report</b>
Reasons for holding zero reserves	Para 1.22	<b>N/A</b>
Details of fund materially in deficit	Para 1.24	<b>N/A</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>N/A</b>

### 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	<b>The Clubs principal source of fundraising is the events we hold in our community.</b>
Investment policy and objectives including any social investment policy adopted	Para 1.46	<b>N/A</b>
A description of the principal risks facing the charity	Para 1.46	<b>N/A</b>
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Declaration of Trust</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>Unincorporated</b>
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	<b>The Board and then with members approval</b>

### 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 Aireborough
Other name the charity uses	
Registered charity number	507700
Charity's principal address	Rotary Club of Aireborough Horsforth Golf Club Layton Rise Layton Road Horsforth LEEDS LS18 5EX West Yorkshire

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Roger Ward	Chair/Treasurer/ Trustee		Aireborough Rotary Board
2	William Hudson	Trustee		Aireborough Rotary Board
3	Sally Mohan	Trustee		Aireborough Rotary Board
4	John Moorhouse	Trustee		Aireborough Rotary Board
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**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>	<b>n/a</b>	

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	<b>n/a</b>

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

### 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

N/A
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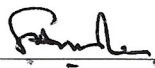

## Other optional information

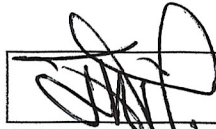
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# Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Sally Annette MOHAN	William Murgatroyd HUDSON
Position (eg Secretary, Chair, etc)	Team Leader Community and Vocational. Trustee	Trustee

Signature 

Full name(s) John Hedley MOORHOUSE

Position (eg Secretary, Chair, etc) Team Leader Foundation. Trustee

Date 9 September 2025

**THE ROTARY CLUB OF AIREBOROUGH  
BENEVOLENT ACCOUNT**

**Summary of Receipts and Payments for Rotary Year 1 July 2024 to 30 June 2025**

	<b>2024-25</b>	<b>2023-24</b>
Receipts	30,319.73	33,373.89
Payments	<u>36,170.41</u>	<u>32,289.44</u>
Receipts minus Payments	- 5,850.68	1,084.45
Opening Bank Balance	18,396.75	17,312.30
Closing Bank Balance	<u>12,546.07</u>	<u>18,396.75</u>
	- 5,850.68	1,084.45

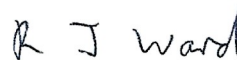
**LEEDS BUILDING SOCIETY**

Opening Balance	<u>16,376.62</u>	16,376.62
Plus Interest	394.72	158.94
Minus transfer to Benevolent Account	<u>394.72</u>	<u>158.94</u>
Closing Balance	16,376.62	16,376.62

**President**



**Treasurer**



**EXAMINERS' REPORT**

The above Receipts and Payments summary has been prepared from the records of the Rotary Club of Aireborough and information and explanations received by us and is in agreement therewith.

**B E Hall**



**J Knaggs**



**Examiners**

**THE ROTARY CLUB OF AIREBOROUGH  
BENEVOLENT ACCOUNT**

**Details of Receipts and Payments for Rotary Year 1 July 2024 to 30 June 2025**

	<b>Receipts</b>
100 Club subscriptions 2024-25	2,115.00
100 Club subscriptions 2025-26	1,860.00
Autumn Seed Trail takings inc float	900.35
Autumn Seed Trail TicketSource	138.04
Bank cashback & refunds	34.21
Bank interest	35.04
Beer Festival - advertising	1,445.00
Beer Festival - barrel sponsorship	2,915.00
Beer Festival - card transactions	3,548.50
Beer Festival - cash takings	920.00
Beer Festival - donations	80.00
Beer Festival - Guiseley Theatre refund	201.87
Beer Festival - remainder purchases	34.78
Beer Festival - return of float	620.00
Brass Band Concert adverts	990.00
Brass Band Concert donation & proceeds	2,486.25
Brass Band Concert TicketSource	1,125.00
Christmas Dinner raffle	157.00
Club Christmas Card 2024	135.00
District Grant Dictionaries for Life	1,090.00
Donations	150.00
Easter Egg Hunt cash	1,875.00
Easter Egg Hunt Ticketsource	365.29
Easy Fundraising commission	17.85
Erroneous transactions	91.20
Guiseley Lights proceeds	255.67
Guiseley Lights return of float	180.00
Guiseley Morrisons collection	384.15
Halloween Shop Window	327.31
Healthy Holidays	900.00
Jakeathon	120.00
Jake's Memorial Walk	562.00
Lady Ida Christmas Fayre	20.00
Leeds Building Society interest	394.72
Loan to General repaid	500.00
Mynkanya School shoes - Inner Wheel	147.50
Quiz Night items	1,094.50
Rawdon Shopping Event	131.00
Shirts donations	28.00

Sponsored Walk - cash proceeds	67.00
Sponsored Walk - return of float	120.00
VE Day Event - cash takings and float	491.50
Wine Raffle Foundation	300.00
Wrong account items	287.50
Yeadon Carnival proceeds	678.50

## Payments

100 Club prizes	1,367.50
100 Club licence	20.00
Aireborough Children's Centre Xmas Party	410.00
Aquabox Geoffrey Barton donation	2,100.00
Alzheimers Research UK	200.00
Andy's Man Club donation	200.00
Autumn Seed Trail float	580.00
Autumn Seed Trail flyers	55.00
Autumn Seed Trail Nature Reserve 50%	41.50
Autumn Seed Trail prizes	33.70
Autumn Seed Trail Rodley CC parking	30.00
Autumn Seed Trail sweets	62.25
Bambisanani Appeal	500.00
Bank charges	52.79
Barn Dance - Ceilidh Band deposit	100.00
Barn Dance - Cookridge Hall deposit	90.00
Beer Festival - float	620.00
Beer Festival - flyers & posters	149.00
Beer Festival - Hoptomist beers etc	4,316.32
Beer Festival - ink & stationery	25.65
Beer Festival - pies etc	145.29
Beer Festival - programmes	375.00
Beer Festival - Prosecco & ice cubes	138.45
Beer Festival - Rawdon Church	208.34
Beer Festival - Squeaker advert	160.00
Beer Festival - Visqueen Sheet	44.99
Beer Festival - White House Gin	400.00
Beyond Recovery Project donation	500.00
Brass Band Concert Frank Renton fee	650.00
Brass Band Concert Hepworth Band	1,200.00
Brass Band Concert float	720.00
Brass Band Concert printing	430.00
Brass Band Concert misc	73.99
Brass Band Concert Yeadon Town Hall	250.00

Credit card machine charge	56.01
Crocus Corms	350.00
Defibrillator pads x 2	150.00
Dictionaries 4 Life	1,550.40
District Ukraine Generator appeal	250.00
Dollywood Foundation Imagination Lib	518.57
Easter Egg Hunt - flyers & posters	98.00
Easter Egg Hunt - eggs etc	99.73
Easter Egg Hunt - float	580.00
Easter Egg Hunt - Hook a Duck prizes	60.20
Easter Egg Hunt - Rodley CC car park	70.00
Education & Youth prizes	170.00
Erroneous transactions	91.20
Faye Dawson - Girl Guides Nepal	250.00
FoodSavers	200.00
Guiseley In Bloom	180.00
Guiseley Lights float	180.00
Guiseley Lights - staff fee	60.00
Guiseley Morrisons collection expenses	14.40
Halloween Shop Window correction	10.00
Halloween Shop Window posters & flyers	100.00
Halloween Shop Window prizes	66.00
Heather Read trophy	94.00
Inner Wheel Shoe Boxes	220.00
Jakethon Memorial Walk - Dogs Trust	750.00
Jasmine Harrison rowing	100.00
Laugh in the Face of Cancer	200.00
Leeds Hospital Charity MND Centre	375.00
Leeds Rhinos Disability Team balls & mats	252.96
Leeds Trinity donation repaid	432.00
Lucy Barker Ghana volunteering	250.00
Millie Wright Childrens Charity donation	1,500.00
Music Box for Inspiring Voices event	375.00
My Mito Mission	200.00
Mynkanya School IT	2,012.50
Mynkanya School shoes	147.50
Nepal trafficking education	250.00
Overseas Development and Education	200.00
Paramedics transatlantic row	255.00
Pendsey Trust	420.83
Quiz Night float	240.00
Quiz Night HGC food & prizes	458.00
Rawdon FC in memory of Patrick Glenn	750.00
RC Royal Hua Hin school books & lunches	250.00
Rotary Foundation from wine raffle	600.00
Rotary Spanish Floods Appeal	200.00
RYLA places & equipment	1,246.20

Sponsored Walk - float		120.00
Sponsored Walk - ink and paper		43.81
Sri Lanka stray dogs donation		200.00
Starlight Academy		250.00
Stationery, cards & postage		27.37
Technology Tournament		300.00
VE Day Event float		240.00
Wix webpage		26.28
Wrong account items		287.50
Yeadon Carnival float & wine		227.60
Yeadon Tea Club Christmas Spectacular		265.00
Yorkkits materials & prizes		349.58
Yorkshire Air Ambulance		200.00
Yorkshire Cancer Research donation		50.00
Zarach Christmas Appeal		450.00
<b>Totals</b>	<u>30,319.73</u>	<u>36,170.41</u>



Section A

Independent Examiner's Report

Report to the trustees/ members of

Rotary Club of Aireborough

On accounts for the year ended

30 June 2025

Charity no (if any)

507700

Set out on pages

One to Five

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

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:

*B.E. Hall J. Knaggs*

Date:

9 September 2025

Name:

B.E.HALL

J.KNAGGS

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

Address:

2 DORCHESTER DRIVE

'BEACHLEA' LAYTON AVENUE

LEEDS

LEEDS

LS19 6AT

LS19 6QQ

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.**

**ROTARY CLUB OF AIREBOROUGH BENEVOLENT FUND**

England & Wales - Charity number 507700

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# Accounts

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1.

## Trustees' Annual Report for the period

2. From 1<sup>st</sup> July 2023  
Period end date

Period start date To 30<sup>th</sup> June 2024

Charity name: The Rotary Club of Aireborough

Charity registration number: 507700

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>To raise funds to support work in the local community along with national and international projects.</b>
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	<b>Providing Dictionaries to Primary School Children in our locality. Supporting individuals and other charities in the work they do locally, nationally and internationally.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>The Trustees are aware of and have full regard for the guidance issued by the Charity Commission.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	<b>We support by donations rather than grants.</b>
Policy on social investment including program related investment	Para 1.38	<b>Not Applicable</b>
Contribution made by volunteers	Para 1.38	<b>Without the work of our members volunteering to raise funds to help others the Club would not exist.</b>
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><b>The work of the Club members in volunteering on the Healthy Holidays programme providing meals to vulnerable children on placement locally during school holidays has had a very positive step on the wellbeing of those children.</b></p> <p><b>We support the Dolly Parton Imagination Library in providing books to pre-school age children in vulnerable families to receive a book monthly to help with their early education.</b></p> <p><b>We offer financial support to other small local charities to have impact in their particular field on the quality of life of others.</b></p>

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You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	<b>Our objective is to support, and help causes where we believe we can have a positive impact and we feel this has been achieved.</b>
Performance of fundraising activities against objectives set	Para 1.41	<b>Our aim is to raise funds as well as we can through the various fundraising events, we hold in our community each year and at the same time keep our profile in the community.</b>
Investment performance against objectives	Para 1.41	N/A
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>The balance of funds within the Club Accounts are in a positive position.</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>The Club as no policy to hold reserves, we make donations we feel in line with our values.</b>
Amount of reserves held	Para 1.22	<b>Account Balances as Financial Report</b>
Reasons for holding zero reserves	Para 1.22	<b>N/A</b>
Details of fund materially in deficit	Para 1.24	<b>N/A</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>N/A</b>

### 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	<b>The Clubs principal source of fundraising is the events we hold in our community.</b>
Investment policy and objectives including any social investment policy adopted	Para 1.46	<b>N/A</b>
A description of the principal risks facing the charity	Para 1.46	<b>N/A</b>
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Declaration of Trust</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>Unincorporated</b>
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	<b>The Board and then with members approval</b>

### 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 Aireborough
Other name the charity uses	
Registered charity number	507700
Charity's principal address	Rotary Club of Aireborough Horsforth Golf Club Layton Rise Layton Road Horsforth LEEDS LS18 5EX West Yorkshire

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Roger Ward	Chair/Treasurer/ Trustee	01 July 2024	Aireborough Rotary Board
2	William Hudson	Trustee		Aireborough Rotary Board
3	Sally Mohan	Trustee		Aireborough Rotary Board
4	John Moorhouse	Trustee		Aireborough Rotary Board
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**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>	n/a	

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	n/a

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

### 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

N/A
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### Other optional information

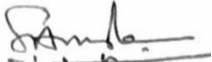

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## Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

	
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Full name(s)

Sally Annette MOHAN	William Murgatroyd HUDSON
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Position (eg Secretary, Chair, etc)

Team Leader Community and Vocational. Trustee	Trustee
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Signature


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Full name(s) John Hedley MOORHOUSE

Position (eg Secretary, Chair, etc)

Team Leader Foundation. Trustee
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Date

11 April 2025

**THE ROTARY CLUB OF AIREBOROUGH  
BENEVOLENT ACCOUNT**

**Summary of Receipts and Payments for Rotary Year 1 July 2023 to 30 June 2024**

	<b>2023-24</b>	<b>2022-23</b>
Receipts	33,373.89	31,535.20
Payments	<u>32,289.44</u>	<u>33,971.95</u>
Receipts minus Payments	1,084.45	- 2,436.75
Opening Bank Balance	17,312.30	19,749.05
Closing Bank Balance	<u>18,396.75</u>	<u>17,312.30</u>
	1,084.45	- 2,436.75

**LEEDS BUILDING SOCIETY**

Opening Balance	16,376.62	16,376.62
Plus Interest	158.94	8.19
Minus transfer to Benevolent Account	<u>158.94</u>	<u>8.19</u>
Closing Balance	16,376.62	16,376.62

**President**

*J E Appleton*

**Treasurer**

*R J Ward*

**EXAMINERS' REPORT**

The above Receipts and Payments summary has been prepared from the records of the Rotary Club of Aireborough and information and explanations received by us and is in agreement therewith.

**B E Hall**

*B E Hall*

**J Knaggs**

*J. Knaggs*

**Examiners**

**THE ROTARY CLUB OF AIREBOROUGH  
BENEVOLENT ACCOUNT**

**Details of Receipts and Payments for Rotary Year 1 July 2023 to 30 June 2024**

	<b>Receipts</b>
100 Club subscriptions 2023-24	1,030.00
100 Club subscriptions 2024-25	3,480.00
Autumn Seed Trail donations & misc	439.50
Autumn Seed Trail float repayment	940.00
Autumn Seed Trail TicketSource	192.60
Beer Festival advertising	2,016.07
Beer Festival card transactions	3,596.00
Beer Festival cash takings and float	2,327.99
Beer Festival donations	45.00
Beer Festival Mr Yummy burger fee	79.00
Beer Festival remainder purchases	23.65
Beer Festival sponsorship	3,622.44
Brass Band Concert adverts	900.00
Brass Band Concert donation & proceeds	1,059.60
Brass Band Concert float repayment	300.00
Brass Band Concert TicketSource	1,575.00
Brass Band Concert Yeadon Town Hall	1,275.00
Club Christmas Card 2023	120.00
Dictionaries 4 Life	5.00
Dinner 30/04/24	55.00
District Grant Dictionaries for Life	866.00
Easter Egg Hunt cash	1,953.69
Easter Egg Hunt float repayment	165.00
Easter Egg Hunt Ticketsource	533.72
Easy Fundraising	17.64
Erroneous transactions	402.00
Guiseley Lights proceeds	266.75
Halloween Shop Window	200.00
Healthy Holidays	500.00
Holidays by Design prize donation	20.00
Jakeathon	129.00
Leeds Building Society interest	158.94
Leeds Trinity donation in error	432.00
Pendsey Trust afternoon tea	37.50
Polio Plus donations	81.00
Quiz Night items	856.50
Rawdon Shopping Event	322.50
Riviera Travel donation	223.80
Santa Sleigh collection	800.00
Unknown receipts	249.00

Wine Raffle Foundation	605.00
Wrong account items	302.00
Yeadon Christmas Fayre & float	544.00
Yeadon Carnival float repayment	250.00
Yeadon Carnival proceeds	376.00

### Payments

100 Club prizes	1,571.00
100 Club licence	20.00
100 Club refund	120.00
Aireborough Children Summer Fun	400.00
Army Benevolent Fund donation	100.00
Autumn Seed Trail float	940.00
Autumn Seed Trail flyers	65.00
Autumn Seed Trail Nature Reserve 50%	50.02
Autumn Seed Trail prizes	47.00
Autumn Seed Trail Rodley CC parking	40.00
Beer Festival float	620.00
Beer Festival flyers	75.00
Beer Festival food etc	253.44
Beer Festival gin	200.00
Beer Festival Hoptimist	4,545.44
Beer Festival ink & signs	41.99
Beer Festival programmes	260.00
Beer Festival Rawdon Church	3,779.94
Brass Band Concert Frank Renton fee	650.00
Brass Band Concert Hepwoorth Band	1,200.00
Brass Band Concert float	700.00
Brass Band Concert flyers	75.00
Brass Band Concert misc	108.40
Brass Band Concert programmes	268.00
Childrens Heart Surgery Fund	2,000.00
Chris Binns speaker	100.00
Crocus Corms	350.00
Dictionaries 4 Life	1,763.20
District 1040 RYLA students	1,050.00
Dollywood Foundation Imagination Lib	304.87
Easter Egg Hunt flyers & posters	172.00
Easter Eggs	85.01
Easter Egg Hunt donations	81.84
Easter Egg float	580.00
Erroneous transactions	311.00
First Aid course	133.50

Food Cost refund	5.00
Foundation Annual Fund & Polio donation	350.00
Forget Me Not Hospice donation	250.00
Friends of Parkinson Park prizes	50.00
Global Payments charges	117.41
Guiseley In Bloom	90.00
Guiseley Lights stall	30.00
Halloween Shop Window posters & flyers	67.00
Halloween Shop Window prizes	60.00
Inner Wheel Shoe Boxes	120.00
Jungle Aid Foundation donation	200.00
Kids Santa Special	133.55
Leeds Hospital Charity MND Centre	500.00
Loan to General	500.00
Louise Parkinson overseas trip	200.00
Lunch float wrong account	50.00
Mynkanya Heather Read trophy	25.00
Mynkanya university bursaries	1,000.00
Peace Scholar airport parking	20.00
Pendsey Trust	509.73
Physionet Foundation donation	200.00
Principal Trust Childrens' Charity donation	200.00
Quiz Night float	190.00
Quiz Night HGC food	370.00
Quiz Night Squeaker advert	50.00
Respite Association donation	200.00
Rodley Cricket Club	70.00
Rotary Technology Tournament	250.00
Royal British Legion wreath & donation	76.00
Safehouse Tanzania donation	1,000.00
Saltergate Childrens' Home Ethiopia	1,000.00
Santa Sleigh collection	70.00
Theodora Childrens' Charity	100.00
Unknown payment	39.05
War Memorials donation	200.00
White Nights Yorkshire Blood Bikes donation	200.00
Wildlife Friends Foundation donation	200.00
Wix webpage	88.40
Yeadon Carnival stall fee	15.00
Yeadon Town Hall 60s Show	245.00
Yorkits materials & prizes	186.65

**Totals**

33,373.89

32,289.44



## Independent examiner's report on the accounts

### Section A

### Independent Examiner's Report

Report to the trustees/ members of

Charity Name

Rotary Club of Aireborough

On accounts for the year ended

30 June 2024

Charity no (if any)

507700

Set out on pages

One to Four

On(remember to include the page numbers of additional sheets)

### Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

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:

11 April 2025

Name:

B.E.HALL

J.KNAGGS

IER

1

October 2018

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

**Address:**

2 DORCHESTER DRIVE

'BEACHLEA' LAYTON AVENUE

LEEDS

LEEDS

LS19 6AT

LS19 6QQ

**Section B**

**Disclosure**

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.**

**ROTARY CLUB OF AIREBOROUGH BENEVOLENT FUND**

England & Wales - Charity number 507700

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# Accounts

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1.

## Trustees' Annual Report for the period

2. From 1<sup>st</sup> July 2022  
Period end date

Period start date To 30<sup>th</sup> June 2023

Charity name: The Rotary Club of Aireborough

Charity registration number: 507700

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>To raise funds to support work in the local community along with national and international projects.</b>
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	<b>Providing Dictionaries to Primary School Children in our locality. Supporting individuals and other charities in the work they do locally, nationally and internationally.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>The Trustees are aware of and have full regard for the guidance issued by the Charity Commission.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	<b>We support by donations rather than grants.</b>
Policy on social investment including program related investment	Para 1.38	<b>Not Applicable</b>
Contribution made by volunteers	Para 1.38	<b>Without the work of our members volunteering to raise funds to help others the Club would not exist.</b>
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><b>The work of the Club members in volunteering on the Healthy Holidays programme providing meals to vulnerable children on placement locally during school holidays has had a very positive step on the wellbeing of those children.</b></p> <p><b>We support the Dolly Parton Imagination Library in providing books to pre-school age children in vulnerable families to receive a book monthly to help with their early education.</b></p> <p><b>We offer financial support to other small local charities to have impact in their particular field on the quality of life of others.</b></p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	<b>Our objective is to support, and help causes where we believe we can have a positive impact and we feel this has been achieved.</b>
Performance of fundraising activities against objectives set	Para 1.41	<b>Our aim is to raise funds as well as we can through the various fundraising events, we hold in our community each year and at the same time keep our profile in the community.</b>
Investment performance against objectives	Para 1.41	N/A
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>The balance of funds within the Club Accounts are in a positive position.</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>The Club as no policy to hold reserves, we make donations we feel in line with our values.</b>
Amount of reserves held	Para 1.22	<b>Account Balances as Financial Report</b>
Reasons for holding zero reserves	Para 1.22	<b>N/A</b>
Details of fund materially in deficit	Para 1.24	<b>N/A</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>N/A</b>

### 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	<b>The Clubs principal source of fundraising is the events we hold in our community.</b>
Investment policy and objectives including any social investment policy adopted	Para 1.46	<b>N/A</b>
A description of the principal risks facing the charity	Para 1.46	<b>N/A</b>
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Declaration of Trust</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>Unincorporated</b>
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	<b>The Board and then with members approval</b>

### 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 Aireborough
Other name the charity uses	
Registered charity number	507700
Charity's principal address	Rotary Club of Aireborough Horsforth Golf Club Layton Rise Layton Road Horsforth LEEDS LS18 5EX West Yorkshire

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Roger Ward	Chair/Treasurer/ Trustee	01 July 2024	Aireborough Rotary Board
2	William Hudson	Trustee		Aireborough Rotary Board
3	Sally Mohan	Trustee		Aireborough Rotary Board
4	John Moorhouse	Trustee		Aireborough Rotary Board
5				
6				
7				
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17				
18				
19				
20				

**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>	n/a	

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	n/a

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

### 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)

--

## Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A
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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)

Sally Annette MOHAN	William Murgatroyd HUDSON
---------------------	---------------------------

Position (eg Secretary, Chair, etc)

Team Leader Community and Vocational. Trustee	Trustee
---	---------

Signature

--

Full name(s) John Hedley MOORHOUSE

Position (eg Secretary, Chair, etc)

Team Leader Foundation. Trustee
---------------------------------

Date

31 July 2024

**THE ROTARY CLUB OF AIREBOROUGH**  
**BENEVOLENT FUND ACCOUNT**

**Receipts and Payments Summary Account year ending 30th June 2023**

	<u>2023</u>	<u>2022</u>
Receipts	31535.20	37275.05
Payments	33971.95	33852.20
	X 2436.75	3422.85
Excess Payments over Receipts		
Due from General Account	-	387.00
Opening Bank Balance	<u>19749.05</u>	<u>16713.20</u>
Closing Bank Balance	X <u>17312.30</u>	<u>19749.05</u>

X Both these figures include £1725 due to our Beer Festival Partners and paid to them after 30/6/23

**Rotary Club of Aireborough**

**Leeds Building Society**

Opening Balance	16376.62	16376.62
Interest Received	8.19	8.19
Transferred to Benevolent Fund	8.19	8.19
Closing Balance	<u>16376.62</u>	<u>16376.62</u>

**President**



**Treasurer**



**Examiner's Report**

The above Receipts and Payments Account has been prepared from the books and records of The Rotary Club of Aireborough and the information and explanations received by us and is in agreement therewith.

*B. A. Oldam*

**B A Oldam**

*B E Hall*

**B E Hall**

**Examiners**

**THE ROTARY CLUB OF AIREBOROUGH**  
**BENEVOLENT FUND ACCOUNT**

**Receipts and Payments for the year ending 30th June 2023**

	<b><u>Receipts</u></b>	<b><u>Payments</u></b>
Aireborough Beer Festival	8642.57	
Donations	1789.29	
Aireborough 100 Club	4705.00	
Income from Autumn Seed Trail	242.44	
Halloween Donations	385.00	
Halloween Map Sales	82.00	
HMRC Repayment of Gift Aid	469.25	
Jakeathon	102.00	
Rotary Foundation	427.00	
Rawdon Jubilee Event	90.00	
Yeadon Carnival Income	471.80	
Refund of 1 RYLA Place from District 1040	475.00	
Sun Station Leeds	5.00	
Income from Yeadon Town Hall Xmas Market	239.48	
Income from Guiseley Lights Switch On	331.10	
Income from Rawdon Shopping Event	130.00	
Rotary District 1040 Foundation Grant	570.00	
Leeds Building Society Annual Interest	8.19	
Gross Interest from Bank	33.38	
Income from Key Game Xmas Party 2022	56.00	
Rotary Quiz Night	706.00	
Repayment of floats from General Account to Benevolent Account	80.00	
Errors of transactions between General and Benevolent Account for year 2021/22	387.00	
Errors of Transactions between Accounts for year 2022/23 (paid to Benevolent Account)	315.00	
Donation to Easter Egg Hunt	50.00	
Ticket Source Ltd Sales Easter Egg Hunt	867.73	
Income from Easter Egg Hunt	1647.02	
Ticket Sales from Brass Band Concert	3288.95	
Brass Band Concert Adverts	900.00	
Income from Coronation Event Hooker Duck	159.00	
Sally Mohan Garden Sales	5.00	
Rotary Club of Bradford West Charity Donation for Yorkits	50.00	
	<u>27710.20</u>	

	<u>Receipts</u>	<u>Payments</u>
	27710.20	
Income from Guiseley Lights	20.00	
Rotary Club of Roundhay District 1040		
Grant for Ukraine	550.00	
Disaster Response Grant from District 1040	900.00	
Rotary Club of Roundhay District 1040		
Grant for Ukraine	350.00	
Transfers from General Account	265.00	
Floats repaid	1740.00	
	<u>31535.20</u>	
Donations		5786.00
Committees - Community and Service		21951.71
- Education and Youth		1229.00
- International		1948.72
- Foundation		810.00
100 Club Prizes		1957.25
Payments not allocated		289.27
		<u>33971.95</u>

Year ending June 2023

**Payments for Committees**

**Community and Service**

The Dollywood Foundation UK	309.22
Autumn Seed Trail Leaflets	55.00
Dictionaries 4 Life	1732.80
The Royal British Legion Badge Wreath	27.50
Rawdon Parochial Church Council Profit	
share from Aireborough Beer Festival 2023	2251.91
Income from Aireborough Beer Festival 2023	5968.73
Yeadon Carnival Stall	167.78
Yeadon Town Hall Christmas Stall	42.28
Oghal Zhumakia Ukrainian Refugee	
School Uniform	119.50
Graham Davies - School Clothes and Shoes	
for Ukrainian daughter of Anna Minnibaieva	63.00
Jamie White Sponsorship for South Korea	
World Scout Jamboree	200.00
Janet Appleton Bags for Children's Outing	85.00
Brass Band Concert 2022	2334.59
Yulia Zarubinska Translation and Language Courses	700.00
Autumn Seed Trail Soft Drinks	48.00
Breast Cancer Now Appeal	160.00
Lee Pearce Halloween Shop Window	
Competition	25.00
Janet Kerr Various Events Expenses	167.34
Lisa Scarlett 1st Prize Halloween Competition	30.00
Lee Pearce Flyers for Quiz Night	25.00
Graham Davies 15 bottles of wine for	
Bottle Stall Guiseley Lights' Switch On	54.25
SJK Private Hire for Students from Bradford	
Peace Fellows	70.00
Guiseley Lights Hire of Stall	30.00
Graham Davies 10 x 30 Smythes Vouchers	
for Horsforth Ukrainian Refugee Families' Children	
District 1040 Grant	300.00
Rotary Club of Eshowg South Africa Support for	
Teacher in School	849.33

**15816.23**

**Donations**

Physop	250.00
Guiseley in Bloom	90.00
Leeds City Council	
Aireborough Children's	
Centre	500.00
Aireborough Camera Club	50.00
Aqua Box Pakistan Flood	
Appeal	250.00
Snaps	500.00
Friends of Hungerhill Woods	50.00
Guiseley Community Foundation	
Kangaroo Kids Project	200.00
Leeds Hospital Charity	
Rob Burrows' MND	
Centre	1154.00
Select Uniforms Ltd	
20 x Chef Skull Caps	
for Autism Plus	192.00
Leeds City Council	
Aireborough Childrens'	
Centre Support	
for Toy Library	500.00
Rufford Park Primary	
School Christmas Dinner	
Family Scheme	200.00
The Principle Trust	300.00
Young Lives Versus Cancer	200.00
Rotary Technology Tournament	200.00
Friends of Hall Park	
Horsforth Community	
Centre Garden	250.00
Aqua Box for Turkey/	
Syria Emergency Appeal	500.00
Wild Life Vets	
International Speaker	
Presentation	100.00
Zimbabwe Educational	
Trust	100.00
Secret Gardens (Rawdon CIC)	200.00

**5786.00**

**Year ending June 2023**  
**Donations**

<b>Payments for Committees</b>	
<b><u>Community and Service</u></b>	15816.23
Leeds City Council Annual Fee	
Gambling Act 2005 Small Society Lottery	20.00
Leeds City Council Aireborough Children's for Two Family Counselling Courses (NB includes £570 from District 1040 Grant)	1140.00
President John Kitching Sweets for Ukrainian Children	30.00
Baildon Motors Ltd Coach Hire for Ukrainian Trip to Gullivers World	590.00
Guiseley Lights CIC Hire of Stall Pitch	30.00
Janet Appleton 50 PE bags for Toy Library	85.00
Jan Morley 24 Bottles of Wine for Yeadon Carnival	73.04
Sally Mohan Gulliver's Kingdom Visit - 32 tickets + 4 free tickets	448.00
Errors in Transactions between Accounts for year 2022/23 - transfer to General Account	315.00
Easter Egg Hunt 2023	1338.60
Cash for Floats	1470.00
Quiz Night 2023 Food Costs	500.00
Quiz Night Sundries	95.84
	<u><b>21951.71</b></u>

**Education and Youth**

2 Places on RYLA Course 2023	1050.00
Equipment for RYLA Representative 2023	179.00
	<u><b>1229.00</b></u>

**International**

Pendsey Trust	33.75
Purvi Nagdives Birthday Gifts	67.24
Pendsey Trust Annual Sponsorship	400.00
Roger Ward Micro Loans	249.38
Charitable Trust to Rotary Club Kosice Ukraine Appeal	500.00
Janet Kerr Fabric for Hygiene Kits	142.50
Sanitary Kits	88.00
Yulia Zarubinska English Lessons for Ukrainian Families (£250) from District 1040 and £50 from Club	300.00
York Kits	67.85
Miss Beth Gettings Sponsorship to Kosovo Summer Academy	100.00
	<u><b>1948.72</b></u>

**Year ending June 2023****Payments for Committees****Foundation**

From Raffles (Wine)	300.00
To Annual Fund	100.00
RFUK Donation from Key Game	220.00
Outstanding from Club Xmas Card (2022)	140.00
RFUK Website Template Renewal	50.00
	<u>810.00</u>

**Membership**

Aireborough 100 Club Draw Prizes  
July 2022 to 30/6/2023

1957.25



**CHARITY COMMISSION  
FOR ENGLAND AND WALES**

**Independent examiner's  
report on the accounts**

[Redacted area]

Report to the trustees/ members of	Rotary Club of Aireborough		
On accounts for the year ended	30 June 2023	Charity no (if any)	507700

Set out on pages **ONE TO SIX**

**Responsibilities and basis of report**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **30 / 06 / 2023**.

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: *B. Oldam* *B.E. Hall*  
Date: *31/03/24*

Name: *B.A. OLDAM* *B. E. HALL*

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

Address: *5 HENLEY CLOSE* *2 DORCHESTER DRIVE*  
*LEEDS* *LEEDS*  
*LS19 6BB* *LS19 6AT*

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.

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**ROTARY CLUB OF AIREBOROUGH BENEVOLENT FUND**

England & Wales - Charity number 507700

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# Accounts

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## **TRUSTEES ANNUAL REPORT 2022**

**After experiencing the Covid Pandemic the Rotary Club has returned to face to face meetings with**

**occasional use of Zoom for members who could not attend at times**

**It continues to maintain its support for Local, National and International projects/events.**

**The Club has been successful in gaining The Rotary Citation which underlines its all round ability.**

**Our fundraising events following on from Covid are proving to be as popular as ever.**

**The members have to be thanked for their sterling efforts in giving continued support.**

**Our own charity Rotary Foundation continues to help causes and projects around the world.**

**The Club has been very supportive of the Ukraine Appeal donating over £4,500 and is giving**

**Help those Ukrainians living locally with activities in the Community to attain a better lifestyle.**

**The Club has given support to the less fortunate in our society particularly those with disabilities and mental issues.**

**The Club has again provided Aqua Boxes for use in disaster areas all over the World.**

**Local Children continue to benefit from gifts, Primary Schools received over 450 Illustrated Dictionaries to help their Education.**

**It must be mentioned that £11,026 was given out to Organisations and Individuals during the Rotary Year.**

**The Board continues to ensure that the Club is moving forward and that all Members are kept fully aware of the plans and decisions made by the Board.**

**This completes The Annual Trustees Report of The Rotary Club of Aireborough**

**Rotarian Barry Bootland**

**Chairman of the Club Trustees**

**21.4.2023**

**ROTARY CLUB OF AIREBOROUGH**

Year ending June 2022

**Payments for Committees****Education and Youth**2 places on RYLA Course 2022 950.00**Community and Service**

Rotary Kids Out Cinema Tickets 100.00

The Dollywood Foundation UK 491.99

Autumn Seed Trail 711.80

Dictionaries 4 Life 1680.00

Poppy Appeal 18.50

Rawdon Community Library 131.50

50% contribution from Tombola event

John Kitching 50% of cost of entertainment

Yeadon pensioners 87.50

Christmas Fayre Float 90.00

Guiseley Lights Float 90.00

Rawdon Shopping Float 120.00

Aireborough Beer Festival Floats 250.00

Aireborough Beer Festival 2021 5021.76

Aireborough Beer Festival St Peter's

Rawdon Parish Church Profit Share 982.04

Aireborough Beer Festival Guiseley

Theatre CIC Profit Share 454.88

Aireborough Beer Festival 2022 5745.18

Brass Band Concert 2021 2086.31

Floats for Brass Band Concert 890.00

18951.46**International**

Items for Aqua Boxes 104.19

Pendsey Trust Birthday Gifts 27.04

Sundries for 2 girls 36.85

Pendsey Trust Annual Donation for 2 girls 400.00

Roger Ward Micro Loans 247.04

Janet Kerr Yorkkits 253.08

1068.20**Foundation**

RFUK Website Template Renewal 2022 50.00

**Membership**

Aireborough 100 Club Draw Prizes

July 2021 to June 2022 1774.75

**Total for Committees**22794.41**Donations**

Aireborough Camera Club 50.00

Aqua Box Haiti Appeal 500.00

Friends of Guiseley Cemetery 200.00

Hug on a Tray 500.00

Marshall Park Football Club 200.00

Parkinsons Disease Society

of the UK Leeds Branch 250.00

Open Bionics Foundation

(for Billy's bionic arm sleeve) 200.00

RAN Family Design Ltd Kinder Leeds T-shirts

50% contribution 243.00

Parkinsons Disease Society of UK

York Branch 500.00

Yeadon Charities 30.00

Sue Ryder Wheatfields Hospice 200.00

Guiseley Community Foundation

Beer Festival 2022 Sponsorship 125.00

Yorkshire Air Ambulance 700.00

Yeadon Town Hall 200.00

Mrs Angela Raine (Dance Teacher)

for groups of dancing with Parkinsons

for musical equipment 250.00

(J Knaggs) Zarach Donation 86.00

RI District 1040 Charitable Trust for

Ukraine Appeal 3595.00

Nepal Trust Young Doctors' Programme 850.00

Gift card for Billy Gregson 25.00

Paul Shagouri Speaker 100.00

RI District 1040 Charitable Trust

for Ukraine Appeal 400.00

APS Support 100.00

Yeadon Carnival 10.00

Compassionate Friends 50.00

Rodley Cricket Club car park donation 50.00

Alzheimer's Society 150.00

Inner Wheel Shoe Box Donation 80.00

Zarach Donation 164.00

MS Trust 500.00

RI District 1040 Charitable Trust

for Ukraine Appeal 284.35

Select Uniforms Ltd - bespoke aprons

for Autism 216.00

Yorkshire Brain Tumour 200.00

The Royal British Legion Poppy Appeal 18.50

11026.85

**THE ROTARY CLUB OF AIREBOROUGH**  
**BENEVOLENT FUND ACCOUNT**

**Receipts and Payments Summary Account year ending 30th June 2022**

	<u>2022</u>	<u>2021</u>
Receipts	37275.05	30128.52
Payments	<u>33852.20</u>	<u>27684.55</u>
Excess of Receipts over Payments	X <u>3422.85</u>	<u>2443.97</u>
Due from General Account	387.00	
Opening Bank Balance	<u>16713.20</u>	<u>14269.23</u>
Closing Bank Balance	X <u>19749.05</u>	<u>16713.20</u>

X Both these figures include £1938 due to our Beer Festival Partners and paid to them after 30/06/2022

**Rotary Club of Aireborough**

**Leeds Building Society**

Opening Balance	16376.62
Interest Received	8.19
Transferred to Benevolent Fund	8.19
Closing Balance	<u>16376.62</u>

President

Treasurer

**Examiner's Report**

The above Receipts and Payments Account has been prepared from the books and records of The Rotary Club of Aireborough and the information and explanations received by us and is in agreement therewith.

**B A Oldam**

**B E Hall**

**Examiners**

**ROTARY CLUB OF AIREBOROUGH BENEVOLENT FUND**

England & Wales - Charity number 507700

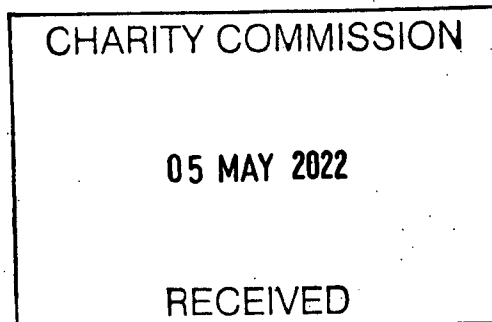
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# Accounts

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**To The Charity Commission  
Redgrave Court  
Merton Road  
Merseyside  
LS20 7HS.**

**CHARITY No 507700**



## **TRUSTEES ANNUAL REPORT 2021**

**The Rotary Club of Aireborough has continued to meet on a mixture of Zoom and Face to Face dependent on Covid risk at the various times.**

**It continues to maintain its support for Local, National and International projects/events. community setting an example in looking after others.**

**The members have to be thanked for the tremendous effort in raising of funds with some Ingenuity in particular a new initiative 100 Club Lottery raised over £4,000 also exploring different avenues with events, Night at the Movies, Brass Band Concert and Mnyakanya High School with the help from a Global grant.**

**An important highlight was President Raj, s launching of a major Humanitarian aid for a India project.**

**Using our Sister Club Madras Chennapatrna contacts in India we were able to lead the District 1040 in providing 20 Oxgenators and PPE for local Hospital during the pandemic crisis.**

**Total raised £18,045.57 with Madras Chennapatrna donating £5,000.**

**Also reaching out to the Community we had a very successful Garden Wander which raised over £650.00.**

**The Club has again provided Aqua Boxes for use in disaster areas all over the World.**

**Local Children continue to benefit from gifts, Primary Schools received over 400 Illustrated Dictionaries to help their Education.**

**It must be mentioned that £27,884 was given out to Oranisations and Individuals during the Rotary Year.**

**The Board continues to ensure that the Club is moving forward and that all Members are kept fully aware of the plans and decisions made by the Board.**

**This completes The Annual Trustees Report of The Rotary Club of Aireborough**

**Rotarian Barry Bootland**

**Chairman of the Club Trustees**

**24.4.2022**

**THE ROTARY CLUB OF AIREBOROUGH**  
**GENERAL ACCOUNT**

**Receipts and Payments for the year ended 30th June 2021**

	<u>Receipts</u>	<u>Payments</u>
Members' Fees 2019/20	67.50	
Members' Fees 2020/21	1310.00	
Members' Fees 2021/22	2300.00	
Worldpay Invoices		324.03
Yoga Classes	1470.00	1200.00
Donations	56.00	106.00
Yeadon Town Hall Market Event Card Payment	2.00	
	<u>5205.50</u>	<u>1630.03</u>
RIBI Levy		2445.50
District Levy		648.00
Room Hire July 2020 to March 2021		400.00
Past Presidential Expenses		60.80
Admin Expenses		16.18
Treasurer's Expenses		128.48
Club Handbook		135.00
Zoom Subscription -		138.12
Entertainment Licence		40.00
Sapill Ltd (Steve Price - Magician)		100.00
Surf 17 turf Instant Shelter (Gazebo)		664.00
Hartley Direct - Two Folding Tables (for Events)		80.85
Surplus from Yoga Classes (paid to Benevolent Account)		130.00
Gifts for Honorary Members and Wives		113.20
		<u>6730.16</u>

**Receipts and Payments Summary Account**

	<b>2020/21</b>	<b>2019/20</b>
Receipts	5205.50	12,429.65
Payments	6730.16	11,466.80
	<hr/>	<hr/>
Excess of payments over receipts	1524.66	962.85
Paid to Benevolent Fund	116.00	650.05
Due to Benevolent Fund		116.00
Bank Balance 01/07/2020	<b>6381.80</b>	5953.00
Bank Balance 30/06/2021	<u><b>4741.14</b></u>	<u><b>6381.80</b></u>

The above Receipts and Payments Account has been prepared from the books and records of The Rotary Club of Aireborough and the information and explanations received by us and is in agreement therewith.

B Oldam

Brian Hall

Examiners

**THE ROTARY CLUB OF AIREBOROUGH**  
**BENEVOLENT FUND ACCOUNT**

**Page 1**

**Receipts and Payments Summary Account - Year ending 30th June 2021**

	<u>2021</u>	<u>2020</u>
Receipts	30128.52	19692.32
Payments	27684.55	21653.55
Excess of Payments over Receipts		1961.23
Due from General Account		116.00
Received from General Account		650.05
Due to Partners of Beer Festival (2/3rds)		160.00
Paid to Partners for 2019 Beer Festival		3673.86
Excess of Receipts over Payments	<u>2443.97</u>	
		4941.04
Opening Bank Balance	<u>14269.23</u>	<u>19210.27</u>
Closing Bank Balance	<u>16713.20</u>	<u>14269.23</u>

**Rotary Club of Aireborough**

**Leeds Building Society**

Opening Balance	16376.62
Interest Received	8.19
Transferred to Benevolent Fund	8.19
Closing Balance	<u><u>16376.62</u></u>

President

Treasurer

**Examiner's report**

The above Receipts and Payments Account has been prepared from the books and records of The Rotary Club of Aireborough and the information and explanations received by us and is in agreement therewith.

B A Oldam

B E Hall

Examiners

**THE ROTARY CLUB OF AIREBOROUGH**  
**BENEVOLENT FUND ACCOUNT**

**Page 2**

**Receipts and Payments for the year ending 30th June 2021**

	<b>Receipts</b>	<b>Payments</b>
Virtual Band Concert	845.00	35.00
Covid 19 India Appeal	16310.00	
Other Donations	1925.20	
Easy Funding/Amazon Smile	34.00	
Surplus Funding from Yoga Classes	110.00	
Guiseley Community Foundation	400.00	
Speaker Donation - R Mani	150.00	
Charities Aid Foundation	100.00	
Asthma UK Donation - Sofia Prassa	100.00	
District Matching Grant	369.95	
Market Place	70.00	
Goblet Donation	20.00	
Horsforth WI	15.00	
Music from the Movies	745.00	
Photo Competition	15.00	
Jakeathon	231.00	
Face Mask Project Donation	10.00	
Rotary Poppy Pin Donation	24.00	
Club Christmas Card	160.00	
Dream/Pendsey Trust	230.00	
Bupa Foundation Grant	1500.00	
Aireborough Christmas Balloom Race	282.18	
Aireborough 100 Club	4730.00	
Easter Egg Guess	74.00	
Garden Wander	552.00	
Polio Plus Donation	17.00	
Wine Bottle Stall - Yeadon Town Hall Market	411.00	
DVD Stall - Yeadon Town Hall Market	27.00	
Refund of Float - Yeadon Town Hall Market	170.00	
Gift Aid Payment - HMRC Charities	493.00	
Interest Received	8.19	
Sundries		315.00
Committes (attached) <i>SEE PAGE 3</i>		6381.85
Donations (attached) <i>SEE PAGE 3</i>		20952.70
	<b>30,128.52</b>	<b>27684.55</b>
Excess of receipts over payments		2443.97
	<b>30,128.52</b>	<b>30,128.52</b>

**Rotary Club of Aireborough**

**Year Ended 30th June 2021**

**Payments for Committees**

**Donations**

<b>Education and Youth</b>	<u>250.00</u>
Kids Out Toy Box Scheme	<u>250.00</u>
<b>International</b>	
Aqua Box	200.00
Chris Vollum Canada Speaker	121.47
Vumanhlmvu School South Africa	200.00
The Dream Trust through Pendsey Trust	<u>430.00</u>
	<u>951.47</u>
<b>Community and Service</b>	
Dictionaries for Life	1624.00
Dollywood Foundation	338.58
Face Masks Project	262.80
Hidden Homeless Leeds UK Grant	1500.00
Poppy Appeal	<u>18.50</u>
	<u>3743.88</u>
<b>Foundation</b>	
RFUK Christmas Cards	165.00
RFUK Website Template Renewal	50.00
RFUK Polio Plus (from Garden Wander)	<u>662.00</u>
	<u>877.00</u>
<b>Membership</b>	
Aireboro 100 Club Draw Prizes April-June	479.50
Aireborough Balloon Race 2020 Prizes	<u>80.00</u>
	<u>559.50</u>
<b>Total for Committees</b>	<u><u>6381.85</u></u>

Theodora's Children's Charity	50.00
The Give a Duck Foundation	100.00
Hidden Homeless	208.50
Mary's Meals	100.00
Children's Air Ambulance	100.00
When You Wish Upon a Star	100.00
Medical Detection Dogs	100.00
Hepworth Band	200.00
The Gurkha Welfare Trust	100.00
District 1040 for Yorkshire (School Sri Lanka £20, also Ukraine Students to Yorkshire £50)	70.00
Helen Page Busy Board	135.00
Yeadon Town Hall	190.50 191
Guiseley Theatre Stage Appeal	200.00
Mike Storr - Speaker for Asthma UK	200.00
Aprons for Autism	333.00
Martin House	100.00
Inner Wheel Club of Aireborough	80.00
India Covid 19 Appeal	5360.33
Guide Dogs	100.00
India Covid 19 Appeal	12635.37
R.N.L.I.	200.00
Carers Leeds	100.00
British Red Cross	100.00
Guiseley in Bloom	90.00
<b>Total for Committees</b>	<u><u>20952.70</u></u>