

THE ROTARY CLUB OF HEBDEN BRIDGE TRUST FUND

England & Wales · Charity number 513898

Details

Status Registered

Legal form Other

Registered 1983-05-19

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

Contact

Address 5 Longwood Close
Halifax
West Yorkshire
HX3 0JZ

Phone 07789220448

Email rotaryclubofhebdenbridge@gmail.com

Website <http://hebdenbridgerotary.org.uk>

Activities

Objects: INCOME TO BE APPLIED TO OR FOR THE RELIEF OF THE POOR AND NEEDY AND TO OR FOR SUCH OTHER CHARITABLE PURPOSE, INSTITUTION, SOCIETY OR OBJECT AS THE CLUB MAY FROM TIME TO TIME DECIDE.

Activities: Income to be applied to or for the relief of the poor and needy and to or for such other charitable purpose, society, individual or object as the club may from time to time decide.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Human Resources, Provides Services, Acts As An Umbrella Or Resource Body
- **What:** General Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

Geography

- Calderdale
- Kirklees

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£86,704	£70,934	-	-
2024-06-30	£69,296	£60,363	-	-
2023-06-30	£72,041	£54,351	-	-
2022-06-30	£18,591	£14,124	-	-
2021-06-30	£9,301	£16,599	-	-

Trustees

Name	Role	Appointed
David Clegg		2024-03-18
David Ian Speak		2025-08-06
Derrick William Palmer		2021-03-29
Ian Gethin lindsay		2024-03-18
Irwin Robert Freeth		2025-08-06
John Graham Cobham		2025-08-11
Keith Alan Rawnsley		2015-03-30
Mitchell Stuart Bradshaw		2025-08-06

THE ROTARY CLUB OF HEBDEN BRIDGE TRUST FUND

England & Wales - Charity number 513898

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' annual report (including Directors' report) for the period

From: 1st July 2024 Period start date To: 30th June 2025 Period end date

Charity name: Rotary Club of Hebden Bridge Trust Fund

Charity registration number: 513898

Company number:

Objectives and activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The Trust deed states that income is to be applied for the relief of the poor and needy and to, or for, such other charitable purpose, institution, society, or object as the Rotary Club of Hebden Bridge may from time to time decide.
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	<p>The charitable objective of the Trust Fund is to raise money and distribute it in support of deserving causes.</p> <p>Funds are raised by the Rotary Club of Hebden Bridge (and others) on behalf of the Trust Fund.</p> <p>The Trustees make grants based on recommendations from a committee comprising members of the Rotary Club of Hebden Bridge.</p> <p>Applications to the Grants Committee are received from a wide variety of sources including members of the public, registered charities and other enterprises, institutions, societies etc. All applications are considered on their own merits whilst giving due regard to our obligations as a registered charity.</p> <p>The Trustees confirm that they have complied with their duty to have due regard to the Charity Commission's public benefit guidance by referring to that guidance when reviewing the Trust's aims and objectives and its grant making process.</p> <p>Money is raised for the Trust Fund by:</p> <ul style="list-style-type: none">• Organising fund-raising events such as The Hebden Bridge Vintage Weekend and The Hebden Bridge Easter Monday Duck Race.

		<p>These fundraising events are organised by the members of the Rotary Club of Hebden Bridge.</p> <ul style="list-style-type: none"> • The Vintage Weekend, held in August 2024, was a great success producing a nett profit of £46,675 – a record profit for the Trust. • The 2025 Duck Race, held on Easter Monday, was also a very successful event, with increased revenues from online ticket sales of both Ordinary Duck & Business Duck Races which resulted in a net profit of £13,312. • Accepting donations from members of the Rotary Club of Hebden Bridge, other Rotary Clubs, other Rotarians, and members of the public.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees confirm that they have complied with their duty to have due regard to the Charity Commission's public benefit guidance by referring to that guidance when reviewing the Trust's aims and objectives and its grant making process.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	<p>To achieve our public benefit objective, we make grants to a wide variety of charities and good causes, as recommended by the Rotary Club of Hebden Bridge Grants Committee, who consider and investigate requests for assistance and make recommendations on beneficiaries for grants. Their recommendations are approved at duly constituted meetings of the Rotary Club of Hebden Bridge.</p> <p>We also assist in co-ordinating and managing other events in the local area, working in conjunction with the Local Councils & other Rotary Clubs. Examples of this are the Light Up the Valley, Rush Bearing and British Legion Poppy Appeal events, which generate substantial footfall into the area, involve local community centres, groups & schools – as well as generating income for shops & businesses in the area.</p>

Policy on social investment including program related investment	Para 1.38	<p>Most of our the Trust's fund-raising activities have additional benefits to the local community by providing wholesome, affordable entertainment and activities for the local population and by attracting visitors from outside our local area whose spending benefits the local economy.</p>
Contribution made by volunteers	Para 1.38	<p>We are entirely dependent on volunteers for all our fund raising, grant making and administration. Most volunteers are members of The Rotary Club of Hebden Bridge, but we also receive volunteer help from our recently formed 'Friends of Rotary Club of Hebden Bridge', now in excess of 130 volunteers, plus many other members of our local community. We would like to put on record our appreciation for their invaluable help.</p>
Other		

Achievements and performance

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>The Trust deed states that income is to be applied for the relief of the poor and needy and to, or for, such other charitable purpose, institutions, societies, or objectives as the Trustees may decide from time to time. The charitable objective of the Trust Fund is to raise money and distribute it in support of deserving causes. Funds are raised by the Rotary Club of Hebden Bridge (and others) on behalf of the Trust Fund. The Trustees make grants based on recommendations from a committee comprising members of the Rotary Club of Hebden Bridge. Applications to the Grants Committee are received from a wide variety of sources including members of the public, registered charities and other enterprises, institutions, societies etc. All applications are considered on their own merits whilst giving due regard to our obligations as a registered charity. The Trustees confirm that they have complied with their duty to have due regard to the Charity Commission's public benefit</p>
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guidance by referring to that guidance when reviewing the Trust's aims and objectives and its grant making process.

Money is raised for the Trust Fund by:

- Organising fund-raising events such as The Hebden Bridge Vintage Weekend and The Hebden Bridge Easter Monday Duck Race. These fundraising events are organised by the members of the Rotary Club of Hebden Bridge.

- The Vintage Weekend, held in August 2024, was a great success producing a nett profit of £46,675 – a record profit for the Trust.

- The 2025 Duck Race, held on Easter Monday, was also a very successful event, with increased revenues from online ticket sales of both Ordinary Duck & Business Duck Races which resulted in a net profit of £13,312.

- Accepting donations from members of the Rotary Club of Hebden Bridge, other Rotary Clubs, other Rotarians, and members of the public.

- To achieve our public benefit objective, we make grants to a wide variety of charities and good causes, as recommended by the Rotary Club of Hebden Bridge Grants Committee, who consider and investigate requests for assistance and make recommendations on beneficiaries for grants. Their recommendations are approved at duly constituted meetings of the Rotary Club of Hebden Bridge.

- Additionally, we participate in a number of events and schemes organised or supported by Rotary International Britain and Ireland and other Rotary clubs including the Rotary Shoebox Scheme (providing gifts for underprivileged children in Eastern Europe), RYLA, a leadership programme coordinated by Rotary Clubs across the globe for young people.

- Most of the Trust's fund-raising activities have additional benefits to the local community by providing wholesome, affordable entertainment and activities for the local population and by attracting visitors from outside our local area whose spending benefits the local economy.

- We also assist in co-ordinating and managing other events in the local area, working in conjunction with the Local Councils & other Rotary Clubs. Examples of this are the Light Up the Valley, Rush Bearing and British Legion Poppy Appeal events, which generate substantial footfall

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		into the area, involve local community centres, groups & schools – as well as generating income for shops & businesses in the area.
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Additional information (optional)

You may choose to include further statements where relevant about:

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

Financial review

Review of the charity's financial position at the end of the period	Para 1.21	£45,846 distributed to charities and good causes, with an emphasis on local charities & organisations.
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Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<p>The Trust relies substantially from two major annual fund-raising events, with budgeted costs in the region of £30,000.</p> <p>As the level of income from each of these events is heavily dependant on the weather, a provision in the reserves is made to cover these costs which may be incurred, but not recovered, due to poor weather.</p> <p>A further reserve provision of £10,000 is regarded as prudent for the Trust Fund to be able to react to any unforeseen circumstances</p> <p>The Trust has a further £45,000 in reserves to provide for grants in 2025 -2026 and as a provision to be able to continue making grants in the event of reduced income.</p>
Amount of reserves held	Para 1.22	£86,775
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

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	<p>Funds are raised by the Rotary Club of Hebden Bridge (and others) on behalf of the Trust Fund.</p> <p>The charity's principle sources of funds in this financial year (to 30th June 2025) were:</p> <ul style="list-style-type: none"> • Organising fund-raising events such as The Hebden Bridge Vintage Weekend and The Hebden Bridge Easter Monday Duck Race. These fundraising events are organised by the members of the Rotary Club of Hebden Bridge. • The Vintage Weekend, held in August 2024, was a great success producing a net profit of £46,675 – a record profit for the Trust. • The 2025 Duck Race, held on Easter Monday, was also a very successful event, with increased revenues from online ticket sales of both Ordinary Duck & Business Duck Races which resulted in a net profit of £13,312. • Accepting donations from members of the Rotary Club of Hebden Bridge, other Rotary
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		<p>Clubs, other Rotarians, and members of the public.</p> <p>All fund raising for the Trust is carried out by the Rotary Club of Hebden Bridge; the Trust has no commercial partners and no relationship with any professional fund raisers.</p> <p>NB Refer to notes below in 'principal risks facing the charity'.</p>
Investment policy and objectives including any social investment policy adopted	Para 1.46	Our investment policy is to hold all financial assets as cash, in the form of current / interest bearing bank accounts with Lloyds Bank.
A description of the principal risks facing the charity	Para 1.46	<p>The Trustees have considered the major risks to which the charity is exposed and are satisfied with the systems and procedures established, to manage those risks, subject to a recent review of the IT systems & databases, for which action plans are being developed.</p> <p>The Trustees have also conducted a review of the Trust's financial controls and are satisfied with the accounting procedures in place and with the level of external scrutiny. They are also satisfied that the procedures in place safeguard the Trust's assets and should prevent and detect any bribery, fraud, financial abuse, and other irregularities.</p> <p>The Trustees have received no written complaints relating to fund raising or any other matters, during the reporting year. Both the major fund raising events could be affected by the planned flood alleviation works that have just received planning permission. The Trustees are monitoring the situation with the Environment Agency, and will take appropriate action(s), if, and when necessary.</p> <p>The Trustees are monitoring, in liaison with the Local Council & Security Industry Authority, to put in place reasonable practical systems for protecting the safety of attendees at our events.</p>
Other		

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Structure, governance and management

Description of charity's trusts:		
Type of governing document: for example	Para 1.25	Trust deed, memorandum and article of association etc.
How is the charity constituted? for example limited company, unincorporated association, CIO	Para 1.25	
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	

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	Rotary Club of Hebden Bridge Trust Fund
Other name the charity uses	
Registered charity number	513898
Charity's principal address	5 Longwood Close, Halifax, HX3 0JZ

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Ian Gethin Lindsay	Chair	Since July 2025	Rotary Club of Hebden Bridge
2	David Clegg	Secretary	Since July 2025	Rotary Club of Hebden Bridge
3	Derrick William Palmer	Treasurer		Rotary Club of Hebden Bridge
4	Keith Alan Rawsley			Rotary Club of Hebden Bridge
5	David Ian Speak		6 th August 2025	Rotary Club of Hebden Bridge
6	Mitchell Stuart Bradshaw		6 th August 2025	Rotary Club of Hebden Bridge
7	John Graham Cobham		11 th August 2025	Rotary Club of Hebden Bridge
8	Irwin Robert Freeth		6 th August 2025	Rotary Club of Hebden Bridge
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16				
17				
18				
19				
20				

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

Director name

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year

Funds held as custodian trustees on behalf of others

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

Additional information (optional)

Names and addresses of advisers (optional information)

Type of adviser Name Address

Type of adviser	Name	Address

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

The company has taken advantage of the small companies' exemption in preparing the report above.

The trustees declare that they have approved the trustees' report (including directors' report) above.

Signed on behalf of the charity's trustees/directors

Signature(s)		
Full name(s)	Ian Gethin Lindsay	
Position (for example Secretary, Chair, etc)	Chair	
Date	5 th March 2026	



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
The Rotary Club of Hebden Bridge

On accounts for the year
ended

30th June 2025

Charity no
(if any)

513898

Set out on pages

Two to nine

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/06/2025.

Responsibilities and
basis of report

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

I 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 all 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 in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

Signed:

Date:

23/09/2025

Name:

John Dakin F.C.A.

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

ICAEW

Address:

12 Market Street

Hebden Bridge

HX7 6AD

Section B**Disclosure**

Only complete if the examiner needs to highlight material 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.



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
The Rotary Club of Hebden Bridge

On accounts for the year
ended

30th June 2025

Charity no
(if any)

513898

Set out on pages

Two to nine

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/06/2025.

Responsibilities and
basis of report

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

I 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 all 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 in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

Signed:

Date:

23/09/2025

Name:

John Dakin F.C.A.

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

ICAEW

Address:

12 Market Street

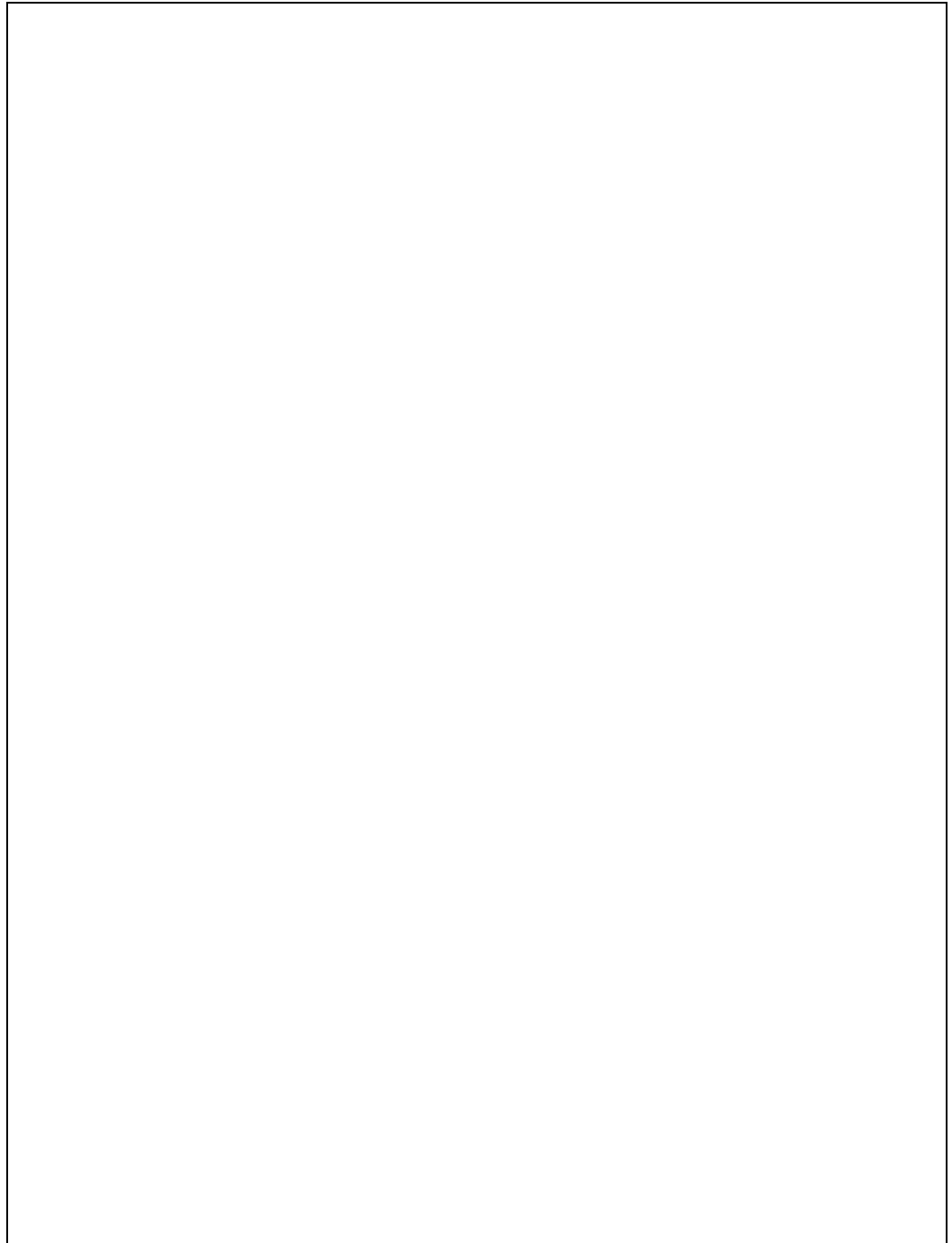
Hebden Bridge

HX7 6AD

Section B**Disclosure**

Only complete if the examiner needs to highlight material 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.



THE ROTARY CLUB OF HEBDEN BRIDGE TRUST FUND

England & Wales - Charity number 513898

Accounts



Trustees' Annual Report for the period						
Period start date			Period end date			
1 July 2023			30 June 2024			
From			To			

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

5 Longwood Close	
Halifax	
Postcode	HX3 0JZ

Names of the charity Trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	David Clegg	Chair		Rotary Club of Hebden
2	Ian Lindsay	Secretary	Since July 2024	Bridge
3	Keith Rawsley		Since July 2024	Rotary Club of Hebden
5	Derrick Palmer			Bridge
				Rotary Club of Hebden
				Bridge
				Rotary Club of Hebden
				Bridge

Names of the Trustees for the charity, if any, (for example, any custodian Trustees)

Name Dates acted if not for whole year

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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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Description of the charity's Trusts

Type of governing document constituted

How the charity is

Trustee selection methods

Appointed by the Rotary Club of Hebden Bridge

Additional governance issues (Optional information)

- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- Trustees' consideration of major risks and the system and procedures to manage them.

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Summary of the objects of the charity set out in its governing document

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The Trustees have considered the major risks to which the charity is exposed and are satisfied that the systems and procedures established, to manage those risks. The Trustees have also conducted a thorough review of the Trust's financial controls and are satisfied with the accounting procedures in place and with the level of external scrutiny. They are also satisfied that the procedures in place safeguard the Trust's assets and should prevent and detect any bribery, fraud, financial abuse, and other irregularities.

The Trustees have conducted a review of the Trust's policies and all have been updated to reflect current legislation and Charity Commission recommendations.

All fund raising for the Trust is carried out by the Rotary Club of Hebden Bridge; the Trust has no commercial partners and no relationship with any professional fund raisers.

The Trustees have received no written complaints relating to fund raising or any other matters, during the reporting year.

The Trustees are confident that the Trust's fundraising activities comply with the Fundraising Regulator's Code of Practice, and that all people involved in fundraising for the Trust are aware of, and adhere to, the regulator's code of practice.

The Trust deed states that income is to be applied for the relief of the poor and needy and to, or for, such other charitable purpose, institution, society, or object as the Rotary Club of Hebden

Bridge may from time to time decide.

The charitable objective of the Trust Fund is to raise money and distribute it in support of deserving causes. Funds are raised by the Rotary Club of Hebden Bridge (and others) on behalf of the Trust Fund. The Trustees make grants based on recommendations from a committee comprising members of the Rotary Club of Hebden Bridge. Applications to the

Grants Committee are received from a wide variety of sources including members of the public, registered charities and other enterprises, institutions, societies etc. All applications are considered on their own merits whilst giving due regard to our obligations as a registered charity. The Trustees confirm that they have complied with their duty to have due regard to the Charity Commission's public benefit guidance by referring to that guidance when reviewing the Trust's aims and objectives and its grant making process.

Money is raised for the Trust Fund by:

- Organising fund-raising events such as The Hebden Bridge Vintage Weekend and The Hebden Bridge Easter Monday Duck Race. These fundraising events are organised by the members of the Rotary Club of Hebden Bridge.

2 January 2025

- The Vintage Weekend, held in August 2023, was a great success, producing a nett profit of £27,635 - a record profit for the Trust.
- The 2024 Duck Race, held on Easter Monday, was also a very successful event, with increased revenues from online ticket sales for both ordinary Duck and Business Duck Race(s), which resulted in a nett profit of £12,615.
- Accepting donations from members of the Rotary Club of Hebden Bridge, other Rotary Clubs, other Rotarians, local businesses and members of the public.

Expenditure - Grants and Other Activities

- o To achieve our public benefit objective, we make grants to a wide variety of charities and good causes, as recommended by the Rotary Club of Hebden Bridge Grants Committee, who consider and investigate requests for assistance and make recommendations on beneficiaries for grants. Their recommendations are approved at duly constituted meetings of the Rotary Club of Hebden Bridge.
- o Additionally, we sometimes participate in a number of events and schemes organised, or supported by, Rotary International Britain and Ireland and other Rotary clubs - including the Rotary Shoebox Scheme (providing gifts for underprivileged children in Eastern Europe), RYLA (a leadership programme coordinated by Rotary Clubs across the globe for the benefit of young people throughout the world)
- o Most of the Trust's fund-raising activities have additional benefits to the local community, to provide wholesome, affordable entertainment and activities for the local population and by attracting visitors from outside our local area whose spending benefits the local economy.

We also assist in co-ordinating and managing other events in the local area, working in conjunction with the local Town Councils. Examples of this are the Hebden Bridge Pumpkin Festival & Light Up the Valley events, which generate substantial footfall into the area, involve local community centres, groups and schools, as well as generating income for shops & businesses in the area.

Additional details of objectives and activities (Optional information)

Grant Making

Any charity, other organisation or individual, can apply to the fund for a grant via on-line forms, or by postal applications.

causes in the Calder Valley, the UK, and internationally.

Contributions Made by Volunteers

We are entirely dependent on volunteers for all our fund raising, grant making and administration. Most volunteers are members of The Rotary Club of Hebden Bridge, but we also receive volunteer help from our newly formed (March 2024) volunteer group - Friends of the Rotary Club of Hebden Bridge, and many other members of our local community. We would like to put on record our appreciation for their invaluable help.

- policy on

Section D

Summary of the main achievements of the charity during the year.

£32,171 distributed to charities and good causes, with an emphasis on local charities & organisations.

Section E

Brief statement of the charity's policy on reserves

We rely substantially on income from two major annual fund-raising events, with budgeted costs in the region of £21,000. As the level of income from each of these events is heavily dependent on the weather, a provision in the reserves is made to cover these costs which may be incurred but not recovered because of poor weather.

We make regular grants to many charities and good causes throughout the year on a both proactive and reactive basis, with the reserve provision of £9,000 regarded as sufficient to allow the Trust Fund to continue meeting some grants in the event of reduced income.

A further reserve provision of £10,000 is regarded as prudent for the Trust Fund to be able to react to any unforeseen circumstances.

Details of any funds materially in deficit

The reserves at 30th June 2024 were £71,000. After deducting the £40,000 detailed above it leaves £31,000 which was part the funds realised in 2023 -24 and will be used for grant making in 2024-25.

None

Further financial review details (Optional information)

• the charity's principal sources

The charity's principal sources of funds in this year are:

Bridge investment policy and objectives including any ethical investment policy adopted.

- 1 Two events organised by the Rotary Club of Hebden
 - o The 2023 Hebden Bridge Vintage Weekend
 - o The 2024 Hebden Bridge Easter Monday Duck Race

NB. Both the above events could be affected by planned flood defence works from 2026. The Trustees are monitoring this situation, in conjunction with the Environment Agency, and will take appropriate action(s) if, and when, necessary.

- 2 Donations by members of the Rotary Club of Hebden Bridge and others.

Investment Policy

Our investment policy is to hold all financial assets as cash, in the form of current / interest bearing bank accounts with Lloyds Bank.



Signed on behalf of the charity's Trustees

Signature(s)

	
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Full name(s)

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Position (e.g. Secretary, Chair,

etc)

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Date

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29/01

THE ROTARY CLUB OF HEBDEN BRIDGE TRUST FUND

England & Wales - Charity number 513898

Accounts



Trustees' Annual Report for the period						
Period start date			Period end date			
1 July 2022			30 June 2023			
From			To			

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

13 Ewood Drive	
Hebden Bridge	
Postcode	HX7 5PQ

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Neil Croft	Chair		Rotary Club of Hebden Bridge
2	Richard Holborow			Rotary Club of Hebden Bridge
3	Keith Rawnsley			Rotary Club of Hebden Bridge
5	Derrick Palmer			Rotary Club of Hebden Bridge

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document	Trust Deed
How the charity is constituted	Trust

Trustee selection methods	Appointed by the Rotary Club of Hebden Bridge
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Additional governance issues (Optional information)

<ul style="list-style-type: none"> the charity’s organisational structure and any wider network with which the charity works; relationship with any related parties; trustees’ consideration of major risks and the system and procedures to manage them. 	<p>The trustees have considered the major risks to which the charity is exposed and are satisfied that the systems and procedures established, manage those risks.</p> <p>The trustees have conducted a review of the Trust’s financial controls and are satisfied with the accounting procedures in place and with the level of external scrutiny. They are also satisfied that the procedures in place safeguard the Trust’s assets and should prevent and detect any bribery, fraud, financial abuse, and other irregularities.</p> <p>The trustees have conducted a review of the trust’s policies and all have been updated to reflect current legislation and Charity Commission recommendations.</p> <p>All fund raising for the Trust is carried out by the Rotary Club of Hebden Bridge; the Trust has no commercial partners and no relationship with any professional fund raisers.</p> <p>The trustees have received no written complaints relating to fund raising or any other matters, during the reporting year.</p> <p>The trustees are confident that the trust’s fundraising activities comply with the Fundraising Regulator’s Code of Practice, and that all people involved in fundraising for the trust are aware of, and adhere to, the regulator’s code of practice.</p>
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Section C Objectives and activities

<p>Summary of the objects of the charity set out in its governing document</p>	<p>The Trust deed states that income is to be applied for the relief of the poor and needy and to or for such other charitable purpose, institution, society, or object as the Rotary Club of Hebden Bridge may from time to time decide.</p>
<p>Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)</p>	<p>The charitable objective of the Trust Fund is to raise money and distribute it in support of deserving causes. Funds are raised by the Rotary Club of Hebden Bridge (and others) on behalf of the Trust Fund. The trustees make grants based on recommendations from a committee comprising members of the Rotary Club of Hebden Bridge. Applications to the committee are received from a wide variety of sources including members of the public, registered charities and other enterprises, institutions, societies etc. All applications are considered on their own merits whilst giving due regard to our obligations as a registered charity. The trustees confirm that they have complied with their duty to have due regard to the Charity Commission’s public benefit guidance by referring to that guidance when reviewing the Trust’s aims and objectives and its grant making process.</p> <p>Money is raised for the Trust Fund by:</p> <ul style="list-style-type: none"> Organising fund-raising events such as The Hebden Bridge Vintage Weekend and The Hebden Bridge Easter Monday Duck Race. These fundraising events are organised by the members of the Rotary Club of Hebden Bridge.

- The Vintage Weekend returned in 2022 after a 2 year break due to Covid 19 restrictions. It was a great success and produced a record profit for the Trust.
- The 2023 Duck race was also a great success with increased revenues from online ticket sales of both ordinary Duck race and the Business Duck Race. However, ticket sales on the day of the race were reduced by a low public footfall, due to inclement weather.
- Accepting donations from members of the Rotary Club of Hebden Bridge, other Rotary Clubs, other Rotarians, and members of the public.
- **Expenditure - Grants and Other Activities**
- To achieve our public benefit objective, we make grants to a wide variety of charities and good causes, as recommended by the Rotary Club of Hebden Bridge Projects Committee, who consider and investigate requests for assistance and make recommendations on beneficiaries for grants. Their recommendations are approved at duly constituted meetings of the Rotary Club of Hebden Bridge.
- Additionally, we sometimes participate in a number of events and schemes organised or supported by Rotary International Britain and Ireland and other Rotary clubs including the [Rotary Shoebox Scheme](#), providing gifts for underprivileged children in Eastern Europe, [RYLA](#), a leadership programme coordinated by Rotary Clubs across the globe for young people.
- Most of the trust's fund-raising activities have additional benefits to the local community by providing wholesome, affordable entertainment and activities for the local population and by attracting visitors from outside our local area whose spending benefits the local economy.

Additional details of objectives and activities (Optional information)

- policy on grant making;
- policy programme related investment;
- contribution made by volunteers.

Grant Making

Any individual, charity or other organisation can apply to the fund for a grant via on-line forms or by postal applications. All applications are considered on their own merits, and the trust aims to support a wide variety of charities and good causes in the Calder Valley, the UK and internationally.

Contributions Made by Volunteers

We are entirely dependent on volunteers for all our fund raising, grant making and administration. Most volunteers are members of The Rotary Club of Hebden Bridge, but we also receive volunteer help from many other members of our local community and put on record our appreciation for their invaluable help.

Section D Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year.

£32,127 distributed to charities and good causes, with an emphasis on local organisations.

Section E

Financial review

Brief statement of the charity's policy on reserves

We rely substantially on income from our 2 major annual fund-raising events, their budgeted costs are in the region of £21,000. As the level of income from each of these events is heavily dependent on the weather, a provision in the reserves is made to cover these costs that may be incurred but not recovered because of poor weather.

We make regular grants to many charities and good causes throughout the year on a both proactive and reactive basis and a reserve provision of £9,000 is regarded as sufficient to allow the trust Fund to continue meeting these grants in the event of reduced income, as outlined in the income assessment, above.

A further reserve provision of £10,000 is regarded as prudent for the Trust Fund to be able to react to any unforeseen circumstances.

Using the above figures, the Reserve Policy for 2023/24 is £40,000 (forty thousand pounds).

Details of any funds materially in deficit

None

Further financial review details (Optional information)

- the charity's principal sources of funds (including any fundraising);
- investment policy and objectives including any ethical investment policy adopted.

The charity's principal sources of funds in this year are:

- 1 Two events organised by the Rotary Club of Hebden Bridge:
 - The 2022 Hebden Bridge Vintage Weekend
 - The 2023 Hebden Bridge Easter Monday Duck Race
- 2 Donations by members of the Rotary Club of Hebden Bridge and others.

Investment Policy

Our investment policy is to hold all financial assets as cash, in the form of bank accounts with Lloyds Bank.


Section F Other optional information

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Section G Declaration

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)	Neil Edmond Croft	
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Position (e.g. Secretary, Chair, etc)	Chair	
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Date	15/11/2023
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**Rotary Club of Hebden Bridge
Unaudited Financial Statements
As at 30 June 2023**

Rotary Club of Hebden Bridge

As at 30 June 2023

	Pages
Income and Expenditure Statement	1
Balance Sheet	2

**Rotary Club of Hebden Bridge
Income and Expense Statement
As at 30 June 2023**

	2023		2022	
	£	£	£	£
<u>INCOME</u>				
Donations & Grants		1,179		606
Bank Interest		231		3
Fund Raising Activities		70,631		17,982
		72,041		18,591
<u>EXPENDITURE</u>				
Charitable Activities	32,127		5,350	
Costs of generating funds	22,224		8,774	
		54,351		14,124
<u>SURPLUS FOR THE YEAR</u>		17,690		4,467

Rotary Club of Hebden Bridge
Balance Sheet
As at 30 June 2023

	2023	2022
	£	£
<u>ASSETS</u>		
<u>Unrestricted funds at 30th June</u>		
No. 1 Trust Account at Lloyds Bank	8,157	22,540
No. 2 Trust Account at Lloyds Bank	61,564	31,333
Paypal	-	-
	69,721	53,873
<u>LIABILITIES</u>		
Receipts in advance	7,348	9,490
Creditors	300	
	62,073	44,383
Represented by:		
<u>ACCUMULATED FUND</u>		
Balance as at 30 June 2022	44,383	39,915
Surplus for the year	17,690	4,468
Balance as at 30 June 2023	62,073	44,383

ACCOUNTANTS REPORT

In accordance with instruction given to us we have prepared without carrying out an audit the annexed Income and Expenditure Account from accounting records of Rotary Club of Hebden Bridge and from information and explanations supplied to us.



Cresswells
10 November 2023

CLIENT APPROVAL

In accordance with the terms of engagement of Cresswells, I approve the financial statements for the year ended 30 June 2023 which comprise the Trading and Profit and Loss Account and the Balance Sheet. I acknowledge my responsibility for the financial statements, including the appropriateness and for providing Cresswells with all information and explanations necessary for their compilation.



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

The Rotary Club Of Hebden Bridge Trust Fund

**On accounts for the year
ended**

30th June 2023

**Charity no
(if any)**

513898

Set out on pages

(remember to include the page numbers of additional sheets)

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

**Responsibilities and
basis of report**

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

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

**Independent
examiner's statement**

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

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

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

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

Signed:

Date:

10 November 2023

Name:

John Dakin

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

ICAEW

Address:

Cresswells Accountants (UK) Ltd

12 Market Street, Hebden Bridge,

HX7 6AD

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.