

ROTARY CLUB OF HEREFORD CITY

Charitable Trust Fund

The Trust Fund was established by a Declaration of Trust dated 8th February 1982.

Charity Number 1025302

REPORT AND ACCOUNTS for the year to 30th June 2021

The objectives: are stated to be "For the relief of the poor and needy or for such charitable purpose, institution, society or object as the Club shall in duly constituted meeting from time to time direct".

The Trust helps individuals, charities and other organisations locally, nationally and on a world-wide basis. It fully supports Rotary International which has in excess of 1.2 million members and 34,000 Rotary Clubs in over 200 countries.

Achievements: During the year and under the guidance of the members of the Rotary Club, the Trustees distributed a total of £19,218 in Grants and Donations to 21 different organisations and spent £27,770 on providing Food Parcels to families in need, during the Covid-19 pandemic, completing a project started in 2019-20.

£11,591 was donated to UK Charities and £7,627 was donated to international causes.

Much of this was funded by money raised during the previous financial year, particularly for the Food Parcels, where only £1,500 more was raised this year. The Food parcel project was organised in collaboration with the local authority – Herefordshire Council's education and social services departments assisted in identifying families in need – but the main work of procuring food, assembling parcels and delivering them around Hereford was done by a team of 12 Rotarians assisted by 18 volunteers vetted by the Club. Between the beginning of July 2020 and the end of August, they had delivered a further 1238 parcels to families around Hereford.

Early in 2021, the Club was asked by Herefordshire Council to assist in a community programme (First Steps) integrating support to vulnerable young mothers. Our contribution was to provide "Moses" baskets and other essential items for new-born babies. We appealed to a range of donors for financial support and raised £12,369 in donations/grants towards the cost of the first year. By June 2021, 22 young mothers had benefited from this scheme, which will continue till March 2022.

Other fund-raising efforts/results have included:

Social media appeal, supporting local groups affected by Covid-19 - £441

An appeal to customers of Great British Florists - £3,488

Member donations, to club COVID Relief fund - £640

Memory Walk, for Dementia-friendly facilities at the Courtyard - £689

Christmas Auction - £750

Rotary District grants - £750

Member donations in lieu of weekly meal costs - £2,800

Monthly Draw raised a total of - £1,535

For Rotary Foundation, General Fund and End Polio

Member Donations to Foundation - £1,185

Member Donations to End Polio - £841

All the figures above, include reclaimed Gift-Aid tax relief – a total of £993 has been recovered from HMRC this year. This reflects the continued high level of personal donations made by Club members through the year.

The total raised in the year has been £31,727. The initial balances included the proceeds from the Food Parcel Appeal and a substantial part of the Stan Austin Bequest. The Fund balances at the end of the year were £35,286. £10,000 remains committed to the Herefordshire Wildlife Fund, towards the build of a wheelchair accessible bird-watching hide, from the Stan Austin bequest. This has been delayed, firstly by flooding at the site, and subsequently by contractor delays resulting from the Covid-19 lockdown. No completion date is yet defined. £5,500 of the bequest remains unspent and awaiting a suitable project. We have approximately £2,800 in the 2 relief funds (Flood and Covid-19) which are available to respond to requests for assistance. Money received in 2019-20 for sponsorship of the Duck race (£2,500) to cover prizes and costs, will be used for the 2021 event, which will take place in September 21, outside the scope of this report. £8,709 remained in the Baby Box Fund for use in 2021-22.

The total of the Restricted Funds at the year end was £30,432, leaving unallocated funds in reserve, at £4,854.

It should be noted that all our public fund-raising events planned for 2020-21, including Duck Race, Golf tournament, BBQ and others, have been deferred pending relaxation of Covid-19 restrictions.

Reserves policy: The Trustees continue to retain a sum of £2,000 to meet any emergency which may not otherwise be covered by current resources.

Public Benefit: In exercising their duties the Trustees have complied with their duty to have regard for the guidelines on public benefit as published by the Charity Commission.

Trustee: Rotarian N Tecza was elected as a member of the Trustee Committee.

Current Trustees: Rotarians: R. Heavens, C.A. Hunt, P.W. Morris (Chairman of Trustees), R Soutar, J.E. Tallis (Treasurer) and S. Montague

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Approved -



(Paul Morris) Chairman of Trustees

Date - 8th February 2022

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BALANCE SHEET

	Unrestricted Fund	Restricted Fund	30/06/21 Total	30/06/20 Total
Assets				
Balance at HSBC	4,854	30,432	35,286	53,521
Cash in Hand	-	-	-	-
Total Assets	4,854	30,432	35,286	53,521
Liabilities				
Payments in Advance	-	-	-	-
Unpaid Cheques	-	-	-	-
Total Liabilities	-	-	-	-
Balance	4,854	30,432	35,286	53,521

Represented by				
Unrestricted Funds			4,854	2,128
Restricted Funds			30,432	51,393
Excess of income over expenditure			35,286	53,521

J.E. Tallis

J. E. TALLIS
TREASURER

8/8/22

P. Morris

P. MORRIS
CHAIRMAN

8/8/22



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

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

Section A Independent Examiner's Report

**Report to the trustees/
members of**

**On accounts for the year
ended** **Charity no (if
any)**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/06/2020.

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.

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:

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

Independent examiner's statement

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.

Signed: **Date:**

Name:

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

Address:

