

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 2023

BALANCE SHEET

	Unrestricted Fund	Restricted Fund	30/06/23 Total	30/06/22 Total
Assets				
Balance at HSBC	13,125	-	13,125	15,203
Cash in Hand	-	-	-	-
Total Assets	13,125	-	13,125	15,203
Liabilities				
Payments in Advance	-	-	-	-
Unpaid Cheques	-	-	-	-
Total Liabilities	-	-	-	-
Balance	13,125	-	13,125	15,203
Represented by				
Unrestricted Funds			13,125	11,053
Restricted Funds			-	4,150
Total Funds Carried Forward			13,125	15,203

STATEMENT OF FINANCIAL ACTIVITIES

	Notes	Unrestricted fund £	Restricted fund £	30/06/23 Total funds £	30/06/22 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		-	-	-	-
Charitable activities					
Foundation				-	2,350
End Polio				-	1,285
Member Donations				-	1,805
90 Club draw		3,125		3,125	1,755
Other fund Raising				-	1,781
Duck Race		13,307		13,307	9,468
Ukraine Appeal				-	4,453
District Grants				-	2,000
Earthquake Appeal			646	646	
Alan Blake			8,333	8,333	
Amazon		36		36	
Shelter Box Appeal		65		65	
Race Night		2,755		2,755	
Halloween		170		170	
Total		19,458	8,979	28,437	24,897

EXPENDITURE ON

Raising funds

Charitable activities

Stan Austin Legacy			-	12,504
Covid 19 Relief Fund			-	2,359
HCF Flood Appeal			-	-
Hereford Food bank	1,000		1,000	250
HVOSS			-	-
Hereford and UK small donations			-	1,400
Food Parcel Costs			-	-
Baby Box Project			-	8,833
West Mercia Womens Aid			-	-
Dunhenne Family Support Group			-	1,500
Courtyard Trust Dementia Project			-	1,000
Open Door			-	813
Tree Planting Project		District Grant	-	500
Ukraine DEC Appeal	2,250		2,250	4500
Shelterbox	2,632		2,632	1,580
End Polio Now			-	1,355
Foundation	1,774		1,774	2,350
Ponheary Ly Cambodia			-	498
Lelep School Nepal			-	-
ATE		Inc District Grant	-	1,500
Rwanda Sewing Project	600		600	600
International Small Donations			-	1,000
Club Flood Appeal			-	500
Admin / fund-raising Costs	214		214	1,938
Hereford Performing Arts	250		250	
St Augustines	200		200	
Newent Cycle Ride Sponsorship	200		200	
Lend with Care	500		500	
90 club draw prizes	1,000		1,000	
Save the Wye	500		500	
Race Night	789		789	
Duck Race	3,456		3,456	
Melody Dance Co	200		200	
Hunderton	500		500	
Hereford Community Farm	1,700		1,700	
Scouts	4	2,996	3,000	
Hope Scott House	300		300	
Home Start	500		500	
Close House	1,000		1,000	
Defribulator		820	820	
Pehar Trust Nepal		6,620	6,620	
Poheary Cambodia	510		510	
			-	
			-	
			-	
			-	
Transfer between funds	-	2,693	2,693	-
			-	
Total	17,385	13,129	30,514	44,980
Net gains/(losses) on investments				
NET INCOME/(EXPENDITURE)	2,072 -	4,150 -	2,078 -	20,083
RECONCILIATION OF FUNDS				
Total funds brought forward	11,053	4,150	15,203	35,286
TOTAL FUNDS CARRIED FORWARD	13,125	-	13,125	15,203



Section A Independent Examiner's Report

Report to the trustees/
members of ROTARY CLUB OF HEREFORD TRUST FUND

On accounts for the year ended 30/06/2023 Charity no (if any) 1025302

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

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").

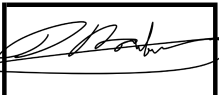
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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:

Independent examiner's statement

- 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.

Signed:  Date: 29/03/2024

Name: PHILIP ROWBERRY

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

Address: 12 ELEANOR AVENUE
HEREFORD
HR1 1YE