

Financial Statements for the Year ended 30th June 2024

For

The Rotary club of Ainsty Trust Fund

Registered Charity number 1026391

RIBI District 1040

Club Number 18886

Rotary Club of Ainsty Trust Fund

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TRUSTEES ANNUAL REPORT

The trustees present their annual report and independently examined financial statements of the Rotary Club of Ainsty Trust Fund for the year ended 30th June 2024.

REFERENCE AND ADMINISTRATIVE INFORMATION

Charity Name

The Rotary Club of Ainsty Trust Fund

Registered Charity Number

1026391

Charity registered contact address

Mr David Robinson Hon Treasurer Maidens Folly Youlton
Tollerton
York YO61 1QL

Trustees

Martin Simpson* resigned 30th May 2024
Steve Cluderay appointed 1st July 2023
Colin Perrott* appointed 1st July 2023
Richard Orr* appointed 1st July 2023

*Denotes member of council

The Independent Examiners

Are members of Rotary International
Mr John EH Quickfall member of RC York Ainsty
Mr Jim Murison member of the RC Wetherby Wharfedale

Bankers HSBC plc.

13 Parliament Street York YO1 8XS

Charity registered number 1026391

<https://register-of-charities.charitycommission.gov.uk/en/charity-search/-/charity-details/1026391/contact-information>

Web site address www.Rotary-York-Ainsty.uk

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document

The Rotary Club of Ainsty Trust Fund (the Charity) was founded by Trust deed on 28th March 1972 and is constituted according to the deed. The Charity was registered with the Charity Commission for England and Wales on 22nd September 1993.

Appointment of Trustees

The Trustees are all members of the Rotary Club of York Ainsty and elected at a Special General Meeting in normally held in October or November.

Management

The Charity is related through the Trustees and its fund-raising activities to the Rotary Club of York Ainsty (the Club). The Club is part of Rotary International and is a member of Rotary District 1040 Yorkshire and North Lincolnshire. Rotary International is a worldwide organisation comprising more than 1.2 million Rotarians in 35,000 Clubs in over 200 countries and geographic areas.

Power to make regulations

The relationship between The Trustees and The Council of The Rotary Club of York Ainsty is governed by "Power to make regulations". Trustees may delegate powers to a management committee which is understood to be the club council. Only stipulation that at least one Trustee should be present at any meeting where finance decisions are made.

OBJECTIVES AND ACTIVITIES

Objects

The main objectives of the Charity Fund are for the relief of the poor and needy or for such charitable purpose as the trustees determine on behalf of the Club.

Training and Activities

Trustees have been provided with documentation describing the roles and responsibilities of a Trustee. The Trust raises funds by a variety of means and applies them to worthwhile causes in the UK and overseas. Before any expenditure is made it is subject to approval by the Council of the Rotary Club of York Ainsty.

Risk Management

The major risks to which the Charity Fund is exposed have been reviewed by the Trustees and systems established to mitigate these risks.

Activity and Achievement for the Public Benefit.

During the year, the Charity raised £27,587 (£23,178) from members and donations and paid out £25,488 (£19,170) to 30 different organisations by way of grants and other disbursements.

In December 2023 our Santa Float Collection raised £9,491 (£9,210). YorKits raised £2,876 (£4,306) This included £1,000 matching District Grant and the remaining from the public by holding its annual York Minster and Spring Fair events and getting individual donations.

A further £1,446 (£1,078) was raised by SpecSort by recycling Gold.

Münster St Mauritz Rotary Club donated £1,681 to The Trust which helped fund our Wilberforce Trust – Sensory Gardens Project.

The Charity is grateful to former member Don Wilson who left a legacy of £5,000. £1,442 was refunded to the club during the year RYLA (£525) and York Technology Tournament (£917).

A full list of Charitable grants is set out in Note 1, Page 10

Furthermore, the Charity raised £2,164 (£4,323), including gift aid from members and donated £455 to Motor Neurone Disease, £812 to York Food Bank, £350 to Rotary International's Annual Program including Polio + which is Rotary International's key project in partnership with the World Health Organisation and the Bill and Melinda Gates Foundation.

One of the Charity's flagship projects is the making of feminine hygiene kits (YorKits) and training others to make the kits. The Charity made a grant of £300 to provide seed funding to Hedhi Huru Initiative via the Rotary Club of Moshi. This will enable girls in the Tanzania district the means to attend school every day by providing washable feminine hygiene kits. The team consists of more than 20 Friends of Rotary ladies including some from Tadcrafters in Tadcaster.

Another major project is 'SpecSort' that sorts, cleans and measures used spectacles collected from around the UK which are then sent to various countries overseas. Gold-rimmed spectacles are separated and sent to a refiner to separate out the gold content for which the Club receives payment. The monies raised help to fund transport abroad and support Physionet a partner charity with transport costs.

Another major project is "Sow Grow and Share" This project has encouraged the growing of edibles and flowers among young people, less well-off members of our community and those with learning difficulties. It has built upon an earlier windowsill project. Sow Grow and Share, with funding from the charity and Münster St Mauritz Rotary Club made a significant contribution to The Wilberforce Sensory Gardens.

The Santa Float Collection is only possible with the support of local York charities, Vale of York Academy, Manor Academy, Wilberforce Trust, St Leonard's Hospice, Age UK, Door 84, York Mind (& Good Gym) and Copmanthorpe Scouts. The Charity donated £3,739 to these charities.

£2,500, held in reserves was transferred via our 'twin' club in Germany - Münster St Mauritz Rotary Club, to help fund a joint humanitarian project in Albania.

The Charity continues to support the youth in our area and was able to support Rotary Youth Leaders Awards (RYLA) helping develop their leadership skills whilst having fun.

The Trustees are committed to finding local and international projects with which to distribute the accumulated funds

Statement of Public Benefit

The Trustees confirm they have referred to the guidance contained in the Charity Commissioner’s guidance on public benefit when reviewing the Trust’s aims, objectives and plans for the current year.

The Trustees confirm the Charity meets the two principles of public benefit namely:

That there must be an identifiable benefit or benefits and they must be clear and related to the objectives of the Charity and must be balanced against any detriment or harm; and

That the benefit must be to the public or a section of the public and that the beneficiaries must be appropriate to the aims of the Charity and must not be unreasonably restricted and that those in poverty must not be excluded from the opportunity to benefit.

Reserve policy

The Charity has no operational expenses and the Trustees having reviewed the risks to which the charity is exposed have decided upon a full distribution policy of all monies received from fund raising except to keep a fund of money to cover maintenances and a contribution to the replacement of the Santa sleigh, Community Games and Promotional Materials. The amount will vary from year to year.

Statement of Trustees Responsibilities

The trustees are responsible for preparing the Trustees’ Report and Financial Statements in accordance with applicable United Kingdom accounting standards, applicable statements of recommended practice and regulations under Part 8 of the Charities Act 2011. In addition, the Trustees are responsible for safeguarding the assets of the charity, taking reasonable steps for the prevention of fraud or other irregularities, and keeping proper accounting records which disclose, with reasonable accuracy at any time, the financial position of the Charity.

The Treasurer makes available a monthly statement to Trustees when reporting to the Club Council and Club members. The Trustees have a formal meeting once a year, generally near the end of the calendar year, to review the Charities affairs. The following policy has been adopted to with regards to a Trustee’s period of service.

- The President of the Rotary Club of York Ainsty will automatically be a trustee during his term of office and may continue afterwards.
- The Club Treasurer will not be a Trustee but will be responsible for providing information to the Trustees about the Charity fund and for implementing their instructions concerning grants etc.
- A trustee is expected to serve for three to four years before stepping down.
- There will typically be four trustees at any one time although this may vary as a trustee step down and before a replacement is agreed by the Club members.

In so far as the Trustees are aware there is no information of which the examiners are unaware.

Signed on behalf of the Trustees.

..... Trustee

Rotary Club of Ainsty Trust Fund						
Receipts and Payments account for the year ended 30th June 2024						
Charity Number 1026391						
	Unrestricted	Restricted	Total	2023		
	£	£	£	£		
Receipts						
Members' contributions						
Birthday money	-	150	150	210		
Foundation money	-	97	97	1,008		
Polio +	-	353	353	-		
Crocus	-	538	538	-		
Sow Grow and Share	-	-	-	200		
Good news	-	65	65	176		
Disaster	-	-	-	136		
Gift Aid on Members' Contributions	-	184	184	721		
MND	-	455	455	-		
Food Banks	-	-	-	1,050		
Food Bank Gift Aid	-	262	262	-		
Wine Draw	-	60	60	-		
Miscellaneous	-	-	-	822		
	-	2,164	2,164	4,323		
Fund raising etc.						
Xmas float	9,491	-	9,491	9,210		
GASDS	2,141	-	2,141	1,525		
SpecSort Recycled gold	-	1,446	1,446	1,078		
Spec Sort Donations	-	200	200	365		
Spec Sort Gift Aid	-	16	16	25		
Sow Grow and Share	-	36	36	1,130		
Sow Grow and Share Gift Aid	-	50	50	-		
Community Donation	250	-	250	-		
Community Gift Aid	63	-	63	-		
Morrison's Bag Pack	225	-	225	-		
Youth - RYLA Refund	525	-	525	-		
Youth - York Technology Tournament Refu	917	-	917	-		
Disasters	-	-	-	863		
Disasters Gift Aid	-	36	36	-		
Miscellaneous	20	-	20	40		
	13,632	1,784	15,416	14,236		
Donations, Collections & Legacies						
Yorkkits Donations and Collections	-	2,876	2,876	4,149		
Yorkkits Gift Aid	-	137	137	157		
	-	3,013	3,013	4,306		
School in a Bag	-	250	250	250		
School in a Bag Gift Aid	-	63	63	63		
	-	313	313	313		
Muenster Donation	1,681	-	1,681	-		
Legacy	5,000	-	5,000	-		
Total Receipts	20,313	7,274	27,587	23,178		

Rotary Club of Ainsty Trust Fund				
Receipts and payments account for the year ended 30th June 2024				
continued				
	Unrestricted	Restricted	Total	2023
	£	£	£	£
Payments				
Youth				
Copmanthorpe Scouts	304	-	304	394
Door 84	1,377	-	1,377	1,650
Great Ouseburn School	500	-	500	650
Manor School	-	-	-	539
RYLA	1,114	-	1,114	1,110
Snowball Plantation Scouts	-	-	-	250
Vale of York Academy	305	-	305	336
	3,600	-	3,600	4,929
Community				
Age Concern	-	-	-	381
Age UK York	378	-	378	-
Carecent	500	-	500	-
Groves Association	-	-	-	300
Lord Mayor's Charities	500	-	500	-
MND	-	455	455	-
Parkinson's York	-	-	-	150
RGBI Crocus	-	350	350	-
Sow, Grow and Share	-	694	694	1,205
SpecSort Transport	-	-	-	651
SpecSort Travel and Banners	-	287	287	-
Splat the Rat & Hoopla boards	149	-	149	-
St Leonard's Hospice	715	-	715	850
Tang Hall Community Centre	500	-	500	-
The Hut	125	-	125	-
Wilberforce Trust	473	-	473	362
Wilberforce Trust - Sensory Gardens	2,280	-	2,280	-
York Boat Rescue	-	-	-	250
York Food Bank	-	812	812	500
York Minds (Good Gym)	535	-	535	645
York Older People's Association	550	-	550	-
	6,705	2,598	9,303	5,294
International				
Accomplish Child	-	-	-	600
Alan's Africa	500	-	500	-
Albania	2,500	-	2,500	-
Brazil	-	-	-	250
Gaza - ShelterBox	500	-	500	-
Malawi	-	-	-	250
Mbedza Project (Manor Academy)	632	-	632	-
Pakistan	-	-	-	300
Polio +	-	400	400	-
RGBI Foundation	-	-	-	1,200
School in a Bag	-	700	700	-
ShelterBox	1,000	-	1,000	-
Turkey	-	-	-	1,500
Ukraine - PhysioNet	2,000	-	2,000	-
Ukraine - SpecSort/PhysioNet	-	500	500	250
	7,132	1,600	8,732	4,350
	17,437	4,198	21,635	14,573

Rotary Club of Ainsty Trust Fund						
Receipts and Payments account for the year ended 30th June 2024						
Note 1	Grants				2024	2023
					£	£
	Accomplish Child				-	600
	Age Concern				-	381
	Age UK York				378	-
	Alan's Africa				500	-
	Albania				2,500	-
	Brazil				-	550
	Carecent				500	-
	Chafinch Kenya				-	150
	Copmanthorpe Scouts				304	394
	Door 84				1,377	1,650
	Friends of Meisori				-	150
	Gaza - ShelterBox				500	-
	Great Ouseburn School				500	650
	Groves Association				-	300
	Lord Mayor's Charities				500	-
	Malawi				-	250
	Manor Academy (Mbedza Project Support)				632	-
	Manor School				-	539
	MND				455	-
	Pakistan				-	300
	Parkinson's York				-	150
	PhysioNet				2,500	-
	Polio +				400	-
	RGBI Crocus				350	-
	RGBI Foundation				-	1,200
	RYLA				1,114	1,110
	School in a Bag				700	-
	ShelterBox				1,000	-
	Snowball Plantation Scouts				-	250
	Sow, Grow and Share				694	1,205
	SpecSort Transport				-	651
	SpecSort Travel and Banners				287	-
	Splat the Rat & Hoopla boards				149	-
	St Leonard's Hospice				715	850
	Tang Hall Community Centre				500	-
	The Hut				125	-
	Turkey				-	1,500
	Ukraine				-	250
	Vale of York Academy				305	336
	Wilberforce Trust				473	362
	Wilberforce Trust - Sensory Gardens				2,280	-
	Yorkkits - Grants				300	-
	York Boat Rescue				-	250
	York Food Bank				812	500
	York Minds (Good Gym)				535	645
	York Older People's Association				550	-
	Total Grants				21,935	15,173
	Other				3,553	3,997
	Total payments				25,488	19,170

Rotary Club of Ainsty Trust Fund						
Receipts and payments account for the year ended 30th June 2024						
continued						
Note 2 Fund Movements						
	Balance	Receipts	Transfers	Payments	Balance	
	30th June				30th June	
	2023				2024	
	£	£	£	£	£	
Restricted						
Yorkits	3,505	3,013		- 2,991	3,527	
Foundation	860	1,447		- 750	1,557	
MND	-	455		- 455	-	
Food Banks	550	262		- 812	-	
Viking Boxing	100	-	- 100		-	
Sow Grow and Share	125	86	483	- 694	-	
Malawi Special Needs	57		- 57		-	
School in a Bag	387	313		- 700	-	
SpecSort	1,778	1,662		- 1,148	2,292	
Contact the Elderly	27		- 27		-	
Disaster	1,000	36	- 1,036		-	
	8,389	7,274	- 737	- 7,550	7,376	
Designated Albania	2,500			- 2,500	-	
	10,889	7,274	- 737	- 10,050	7,376	
Unrestricted	8,236	20,313	737	- 15,438	13,848	
	19,125	27,587	-	- 25,488	21,224	

Report to the Trustees and Members of the Rotary Club of Ainsty Trust Fund

Charity Number 1026391

We report to the Trustees on our examination of the accounts of the above Charity (The Trust) for the year ended 30th June 2024 as set out on pages 7 to 11.

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.

We report in respect of our examination of the Trust's accounts we have followed the applicable directions given by the Charities Commission

We have completed our examination. We confirm that no material matters have come to our attention in connection with the examination which gives us cause to believe that in, any material respect

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

We 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.

..... JEH Quickfall

.....J Murison

Date