

Rotary Club of Halifax Trust Fund

Charity number 1032807

Annual Report and Financial Statements for the year ended 30 June 2021

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Rotary Club of Halifax Trust Fund

Trustees' report for the year ended 30 June 2021

Reference and administrative details of the charity, its Trustees and advisors

The Trustees during the financial year and up to and including the date the report was approved were:

Name	Position	Dates
Christopher Hodgson	Chair	
Keith Browes		
Ian Firth		
Lucy Hodgson		
Kenneth Robertshaw		Appointed January 14 th , 2021
David Roper		
Wilson Simms		

Charity number 1032807 Registered in England and Wales

Registered address

5 Edale Grove
Queensbury
Bradford
BD13 2EF

Bankers

Lloyds Bank PLC
Commercial Street
Halifax
HX1 1BB

Rotary Club of Halifax Trust Fund

Trustees' report for the year ended 30 June 2021 (continued)

Structure, governance and management

The charity was formed as a Trust on 1 June 1982 and is governed by this document.

Method of recruitment and appointment of Trustees

The Trustees of the charity are appointed by the members of the Rotary Club of Halifax.

The charity's objects

Operating within the Halifax area the charity -

- helps local organisations and individuals in need of assistance.
- the advancement of education and training including advice and guidance by whatever charitable means the Trustees think fit.
- support of International projects including one's co-ordinated by The Rotary Foundation, Rotary International or Rotary in Great Britain and Ireland
- the furtherance of such other charitable purposes as the Trustees determine.

Public benefit statement

In setting our objectives and planning our activities, the Trustees of Rotary Club of Halifax Trust Fund have paid due regard to the Charity Commission's guidance on public benefit.

Financial Review

During the year we raised gross funds of £37.7k (£30.4k) and made donations of £19.0k (£12.9k) to over 30 different charities/organisations, holding cash of £29.2k (£13.9k) at the end of the year. Covid impacted on our activities through the year but funds have been raised towards a project in our next financial year.

We hold a reserve of £2k (£2k) so that we can respond to emergencies as and when required.

Achievements

We were only able to hold 1 of our 2 major fundraisers, the fountain at Castle Carr event happened in July 2021. The Golf Day was again well supported and was our largest individual fundraiser. The Christmas Shoebox campaign proved popular with local schools and organisations and over 2,000 boxes were distributed to local organisations

With the impact of COVID several events for the benefit of local children were unable to be held. With primary schools struggling with teaching children online we acted to support 6 local schools with whom we work on other projects.

ROTARY CLUB OF HALIFAX TRUST FUND

Independent Examiner's Report to the Trustees of The Rotary Club of Halifax Trust Fund

I report on the accounts of the Trust for the year ended 30 June 2021.

Respective Responsibilities of Trustees and Examiner

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of Section 145 of the Charities Act 2011 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commission under Section 145(5)(b) of the Act, whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the general directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and the seeking of explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, I do not express an audit opinion on the view given by the accounts.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

- 1) Which gives me reasonable cause to believe that, in any material respects, the requirements
 - (a) To keep accounting records in accordance with S130 of the 2011 Act; and
 - (b) To prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Acthave not been met; or
- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



S J Sutcliffe F.C.C.A.
Torevell Dent Limited
Chartered Certified Accountant
1-3 St Ann's Place
Pellon Lane
Halifax
HX1 5RB

26th November 2021

**Rotary Club of Halifax Trust Fund
Charity Number 1032807**

**Receipts and Payments Account
Year to June 30th 2021
GBP**

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	<u>Prior Year</u>
Receipts				
Donations Received	3,399	21,558	24,957	9,466
Charitable Events	9,977	1,582	11,559	20,894
Total Receipts	13,376	23,140	36,516	30,360
Payments				
Donations Made	6,958	12,154	19,112	12,920
Cost of Charitable Events	2,663	416	3,079	8,875
Total Payments	9,621	12,570	22,191	21,795
Net Receipt/(Payment)	3,755	10,570	14,325	8,565
Transfers				
Funds brought forward	1,849	12,002	13,851	5,286
Funds carried forward	5,604	22,572	28,176	13,851

**Statement of Assets and Liabilities
As at June 30th 2021
GBP**

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>
Deferred Income	990		990
Reserves	5,604	22,572	28,176
	6,594	22,572	29,166
Funds at Bank	6,594	22,572	29,166

Christopher Hodgson
Chair of Trustees
February 23rd, 2022

Simon Bottomley
Treasurer

ROTARY CLUB OF HALIFAX

Year Ended 30th June 2021

Charity Donations

<u>Date</u>	<u>Who</u>	<u>Description</u>	<u>Amount</u>
18/08/2020	Rotary Club Curitiba	Food parcels	250.00
18/08/2020	Lloyds Bank	Bank charges for Curitiba	35.00
16/11/2020	Halifax Minster	Christmas Tree	175.00
08/12/2020	Mary's Meals	Food parcels	500.00
21/12/2020	Ravenscliffe HS	Bench and oil	423.95
23/12/2020	Rotary District	Appeal for KSV School, Sri Lanka	100.00
11/02/2021	Rotary District	Beirut	250.00
15/03/2021	RNLI		250.00
15/04/2021	RNLI	For District funded lifeboat	250.00
15/04/2021	Emily Madombe	Tandem jump for Container	209.00
01/06/2021	Toilet Twinning	Charter Evening	60.00
15/06/2021	Overgate Hospice		2,500.00
15/06/2021	Unique Ways		750.00
15/06/2021	Hope and Homes		600.00
	Total		6,352.95

6,352.95

Donations in Payments

27/10/2020	Golf Day	Inner Wheel	605.00	Un
24/11/2020	Kids Out	Toy boxes for Calderdale Refuge	500.00	
16/11/2020	Race Night	Foundation for Polio+	632.00	} Un
16/11/2020	Foundation	Foundation for Polio+	40.00	
04/12/2020	Halifax Opp Trust	In lieu of Shoeboxes	1,000.00	
04/12/2020	Womencentre	In lieu of Shoeboxes	2,000.00	
04/12/2020	Brunswick Centre	In lieu of Shoeboxes	1,000.00	
04/12/2020	St Augustine's Centre	In lieu of Shoeboxes	1,500.00	
21/12/2020	Support in Mind	Vouchers from BH expenses	300.00	
26/01/2021	Wainstall School	Computers for children	500.00	
11/02/2021	St Michaels Primary	Computers for children	500.00	
11/02/2021	Salterhebble Primary	Computers for children	500.00	
11/02/2021	St Josephs Primary	Computers for children	500.00	
11/02/2021	Christchurch Primary	Computers for children	500.00	
12/02/2021	Savile Park Primary	Computers for children	500.00	
15/02/2021	Barkisland Primary	Computers for children	500.00	
02/03/2021	Foundation	Polio+	100.00	
19/03/2021	Overgate Hospice	Christmas cards	400.00	
04/05/2021	Luna Shipping	Football to Binga	1,100.00	
	Total		12,677.00	