

Rotary Club of Halifax Trust Fund

Charity number 1032807

**Annual Report and Financial Statements
for the year ended 30 June 2022**

Contents	Page
Trustees' report	2
Examiner's report	4
Statement of financial activities	5

Rotary Club of Halifax Trust Fund
Trustees' report for the year ended 30 June 2022

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		Resigned April 5 th , 2023
Ian Firth		Resigned June 29 th , 2022
Bryan Harkness		Appointed April 5 th , 2023
Lucy Hodgson		
Kenneth Robertshaw		
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 2022 (continued)

Structure, governance and management

The charity was formed as a Trust on 1 June 1982 and is governed by that Trust 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 £46.6k (£36.5k) and made donations of £31.9k (£19.1k) to over 20 different charities/organisations. There was cash of £40.6k (£28.2k) at the end of the year but £21.0k of that was raised in the year for our Beacon Hill viewpoint project to be completed in the next financial year. Covid continued to impact on our activities through the year but we managed to proceed with our major fund-raising events.

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

Achievements

We were able to hold both our major fundraisers, the fountain at Castle Carr event and our Charity Golf Day, both of which were well supported. The Christmas Shoebox campaign proved popular with local schools and organisations and over 2,000 boxes were distributed to local organisations. As part of the Rotary Club's Centenary celebration, we brought forward a plan to build a viewpoint at Beacon Hill with engraved plates showing the landmarks, the intention being to present this to the people of Halifax. The funding for this was primarily raised in this year and has been worked on since and at point of writing is nearly complete.

A second Centenary Project was for a Wellbeing Garden at Queens Road Neighbourhood Centre. Unfortunately, this was not possible as Calderdale Council decided not to reopen the Centre as we exited COVID. The funds were diverted, with the approval of the funders, to the conversion of a garage at St Augustine's Centre in Halifax.

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 2022.

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

9th February 2023

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

**Receipts and Payments Account
Year to June 30th 2022
GBP**

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	<u>Prior Year</u>
Receipts				
Donations Received	1,557	31,468	33,025	24,957
Charitable Events	13,569	45	13,614	11,559
Total Receipts	15,126	31,513	46,639	36,516
Payments				
Donations Made	8,621	23,294	31,915	19,112
Cost of Charitable Events	3,125	45	3,170	3,079
Total Payments	11,746	23,339	35,085	22,191
Net Receipt/(Payment)	3,380	8,174	11,554	14,325
Transfers				
Funds brought forward	5,604	22,572	28,176	13,851
Funds carried forward	8,984	30,746	39,730	28,176

**Statement of Assets and Liabilities
As at June 30th 2022
GBP**

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>
Deferred Income	930		930
Reserves	8,984	30,746	39,730
	9,914	30,746	40,660
Funds at Bank	9,914	30,746	40,660

Christopher Hodgson
Chair of Trustees
April 11th, 2023

Simon Bottomley
Treasurer