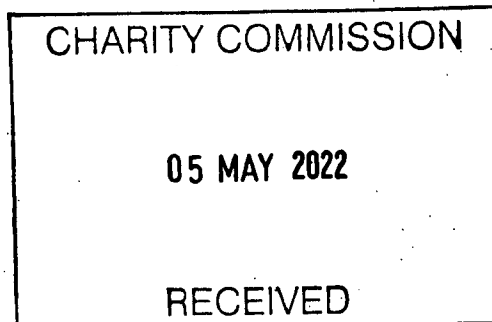


**To The Charity Commission  
Redgrave Court  
Merton Road  
Merseyside  
LS20 7HS.**

**CHARITY No 507700**



## **TRUSTEES ANNUAL REPORT 2021**

**The Rotary Club of Aireborough has continued to meet on a mixture of Zoom and Face to Face dependent on Covid risk at the various times.**

**It continues to maintain its support for Local, National and International projects/events. community setting an example in looking after others.**

**The members have to be thanked for the tremendous effort in raising of funds with some Ingenuity in particular a new initiative 100 Club Lottery raised over £4,000 also exploring different avenues with events, Night at the Movies, Brass Band Concert and Mnyakanya High School with the help from a Global grant.**

**An important highlight was President Raj, s launching of a major Humanitarian aid for a India project.**

**Using our Sister Club Madras Chennapatrna contacts in India we were able to lead the District 1040 in providing 20 Oxgenators and PPE for local Hospital during the pandemic crisis.**

**Total raised £18,045.57 with Madras Chennapatrna donating £5,000.**

**Also reaching out to the Community we had a very successful Garden Wander which raised over £650.00.**

**The Club has again provided Aqua Boxes for use in disaster areas all over the World.**

**Local Children continue to benefit from gifts, Primary Schools received over 400 Illustrated Dictionaries to help their Education.**

**It must be mentioned that £27,884 was given out to Oranisations and Individuals during the Rotary Year.**

**The Board continues to ensure that the Club is moving forward and that all Members are kept fully aware of the plans and decisions made by the Board.**

**This completes The Annual Trustees Report of The Rotary Club of Aireborough**

**Rotarian Barry Bootland**

**Chairman of the Club Trustees**

**24.4.2022**

**THE ROTARY CLUB OF AIREBOROUGH**  
**GENERAL ACCOUNT**

**Receipts and Payments for the year ended 30th June 2021**

	<u>Receipts</u>	<u>Payments</u>
Members' Fees 2019/20	67.50	
Members' Fees 2020/21	1310.00	
Members' Fees 2021/22	2300.00	
Worldpay Invoices		324.03
Yoga Classes	1470.00	1200.00
Donations	56.00	106.00
Yeadon Town Hall Market Event Card Payment	2.00	
	<u>5205.50</u>	<u>1630.03</u>
RIBI Levy		2445.50
District Levy		648.00
Room Hire July 2020 to March 2021		400.00
Past Presidential Expenses		60.80
Admin Expenses		16.18
Treasurer's Expenses		128.48
Club Handbook		135.00
Zoom Subscription -		138.12
Entertainment Licence		40.00
Sapill Ltd (Steve Price - Magician)		100.00
Surf 17 turf Instant Shelter (Gazebo)		664.00
Hartley Direct - Two Folding Tables (for Events)		80.85
Surplus from Yoga Classes (paid to Benevolent Account)		130.00
Gifts for Honorary Members and Wives		113.20
		<u>6730.16</u>

**Receipts and Payments Summary Account**

	<b>2020/21</b>	<b>2019/20</b>
Receipts	5205.50	12,429.65
Payments	6730.16	11,466.80
		<hr/>
Excess of payments over receipts	1524.66	962.85
Paid to Benevolent Fund	116.00	650.05
Due to Benevolent Fund		116.00
Bank Balance 01/07/2020	<b>6381.80</b>	5953.00
Bank Balance 30/06/2021	<u><b>4741.14</b></u>	<u><b>6381.80</b></u>

The above Receipts and Payments Account has been prepared from the books and records of The Rotary Club of Aireborough and the information and explanations received by us and is in agreement therewith.

B Oldam

Brian Hall

Examiners

**THE ROTARY CLUB OF AIREBOROUGH**  
**BENEVOLENT FUND ACCOUNT**

**Page 1**

**Receipts and Payments Summary Account - Year ending 30th June 2021**

	<b>2021</b>	<b>2020</b>
Receipts	30128.52	19692.32
Payments	27684.55	21653.55
Excess of Payments over Receipts		1961.23
Due from General Account		116.00
Received from General Account		650.05
Due to Partners of Beer Festival (2/3rds)		160.00
Paid to Partners for 2019 Beer Festival		3673.86
Excess of Receipts over Payments	2443.97	
		4941.04
Opening Bank Balance	14269.23	19210.27
Closing Bank Balance	<b>16713.20</b>	<b>14269.23</b>

**Rotary Club of Aireborough**

**Leeds Building Society**

Opening Balance	16376.62
Interest Received	8.19
Transferred to Benevolent Fund	8.19
Closing Balance	<b>16376.62</b>

President

Treasurer

**Examiner's report**

The above Receipts and Payments Account has been prepared from the books and records of The Rotary Club of Aireborough and the information and explanations received by us and is in agreement therewith.

B A Oldam

B E Hall

Examiners

**THE ROTARY CLUB OF AIREBOROUGH**  
**BENEVOLENT FUND ACCOUNT**

**Page 2**

**Receipts and Payments for the year ending 30th June 2021**

	<b>Receipts</b>	<b>Payments</b>
Virtual Band Concert	845.00	35.00
Covid 19 India Appeal	16310.00	
Other Donations	1925.20	
Easy Funding/Amazon Smile	34.00	
Surplus Funding from Yoga Classes	110.00	
Guiseley Community Foundation	400.00	
Speaker Donation - R Mani	150.00	
Charities Aid Foundation	100.00	
Asthma UK Donation - Sofia Prassa	100.00	
District Matching Grant	369.95	
Market Place	70.00	
Goblet Donation	20.00	
Horsforth WI	15.00	
Music from the Movies	745.00	
Photo Competition	15.00	
Jakeathon	231.00	
Face Mask Project Donation	10.00	
Rotary Poppy Pin Donation	24.00	
Club Christmas Card	160.00	
Dream/Pendsey Trust	230.00	
Bupa Foundation Grant	1500.00	
Aireborough Christmas Balloom Race	282.18	
Aireborough 100 Club	4730.00	
Easter Egg Guess	74.00	
Garden Wander	552.00	
Polio Plus Donation	17.00	
Wine Bottle Stall - Yeadon Town Hall Market	411.00	
DVD Stall - Yeadon Town Hall Market	27.00	
Refund of Float - Yeadon Town Hall Market	170.00	
Gift Aid Payment - HMRC Charities	493.00	
Interest Received	8.19	
Sundries		315.00
Committes (attached) <i>SEE PAGE 3</i>		6381.85
Donations (attached) <i>SEE PAGE 3</i>		20952.70
	<b><u>30,128.52</u></b>	<b><u>27684.55</u></b>
Excess of receipts over payments		2443.97
	<b><u>30,128.52</u></b>	<b><u>30,128.52</u></b>

**Rotary Club of Aireborough**

**Year Ended 30th June 2021**

**Payments for Committees**

**Donations**

<b>Education and Youth</b>	<u>250.00</u>
Kids Out Toy Box Scheme	<u>250.00</u>
 <b>International</b>	
Aqua Box	200.00
Chris Vollum Canada Speaker	121.47
Vumanhlmvu School South Africa	200.00
The Dream Trust through Pendsey Trust	430.00
	<u>951.47</u>
 <b>Community and Service</b>	
Dictionaries for Life	1624.00
Dollywood Foundation	338.58
Face Masks Project	262.80
Hidden Homeless Leeds UK Grant	1500.00
Poppy Appeal	18.50
	<u>3743.88</u>
 <b>Foundation</b>	
RFUK Christmas Cards	165.00
RFUK Website Template Renewal	50.00
RFUK Polio Plus (from Garden Wander)	662.00
	<u>877.00</u>
 <b>Membership</b>	
Aireboro 100 Club Draw Prizes April-June	479.50
Aireborough Balloon Race 2020 Prizes	80.00
	<u>559.50</u>
 <b>Total for Committees</b>	<u><u>6381.85</u></u>

Theodora's Children's Charity	50.00
The Give a Duck Foundation	100.00
Hidden Homeless	208.50
 Mary's Meals	100.00
Children's Air Ambulance	100.00
When You Wish Upon a Star	100.00
Medical Detection Dogs	100.00
Hepworth Band	200.00
The Gurkha Welfare Trust	100.00
 District 1040 for Yorkshire	70.00
(School Sri Lanka £20, also Ukraine	
Students to Yorkshire £50)	
Helen Page Busy Board	135.00
Yeadon Town Hall	190.50 191
Guiseley Theatre Stage Appeal	200.00
Mike Storr - Speaker for Asthma UK	200.00
Aprons for Autism	333.00
 Martin House	100.00
Inner Wheel Club of Aireborough	80.00
India Covid 19 Appeal	5360.33
Guide Dogs	100.00
India Covid 19 Appeal	12635.37
 R.N.L.I.	200.00
Carers Leeds	100.00
British Red Cross	100.00
Guiseley in Bloom	90.00
 <b>Total for Committees</b>	<u><u>20952.70</u></u>