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Trustees' Annual Report for the period

2. From 1st July 2022
Period end date

Period start date To 30th June 2023

Charity name: The Rotary Club of Aireborough

Charity registration number: 507700

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To raise funds to support work in the local community along with national and international projects.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Providing Dictionaries to Primary School Children in our locality. Supporting individuals and other charities in the work they do locally, nationally and internationally.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees are aware of and have full regard for the guidance issued by the Charity Commission.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	We support by donations rather than grants.
Policy on social investment including program related investment	Para 1.38	Not Applicable
Contribution made by volunteers	Para 1.38	Without the work of our members volunteering to raise funds to help others the Club would not exist.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The work of the Club members in volunteering on the Healthy Holidays programme providing meals to vulnerable children on placement locally during school holidays has had a very positive step on the wellbeing of those children.</p> <p>We support the Dolly Parton Imagination Library in providing books to pre-school age children in vulnerable families to receive a book monthly to help with their early education.</p> <p>We offer financial support to other small local charities to have impact in their particular field on the quality of life of others.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	Our objective is to support, and help causes where we believe we can have a positive impact and we feel this has been achieved.
Performance of fundraising activities against objectives set	Para 1.41	Our aim is to raise funds as well as we can through the various fundraising events, we hold in our community each year and at the same time keep our profile in the community.
Investment performance against objectives	Para 1.41	N/A
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The balance of funds within the Club Accounts are in a positive position.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Club as no policy to hold reserves, we make donations we feel in line with our values.
Amount of reserves held	Para 1.22	Account Balances as Financial Report
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The Clubs principal source of fundraising is the events we hold in our community.
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	N/A
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Declaration of Trust
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	The Board and then with members approval

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	The Rotary Club of Aireborough
Other name the charity uses	
Registered charity number	507700
Charity's principal address	Rotary Club of Aireborough Horsforth Golf Club Layton Rise Layton Road Horsforth LEEDS LS18 5EX West Yorkshire

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Roger Ward	Chair/Treasurer/ Trustee	01 July 2024	Aireborough Rotary Board
2	William Hudson	Trustee		Aireborough Rotary Board
3	Sally Mohan	Trustee		Aireborough Rotary Board
4	John Moorhouse	Trustee		Aireborough Rotary Board
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20				

Corporate trustees – names of the directors at the date the report was approved

Director name	n/a	

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	n/a

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

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Full name(s)

Sally Annette MOHAN	William Murgatroyd HUDSON
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Position (eg Secretary, Chair, etc)

Team Leader Community and Vocational. Trustee	Trustee
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Signature

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Full name(s) John Hedley MOORHOUSE

Position (eg Secretary, Chair, etc)

Team Leader Foundation. Trustee

Date

31 July 2024

THE ROTARY CLUB OF AIREBOROUGH
BENEVOLENT FUND ACCOUNT

Receipts and Payments Summary Account year ending 30th June 2023

	<u>2023</u>	<u>2022</u>
Receipts	31535.20	37275.05
Payments	33971.95	33852.20
	X 2436.75	3422.85
Excess Payments over Receipts		
Due from General Account	-	387.00
Opening Bank Balance	<u>19749.05</u>	<u>16713.20</u>
Closing Bank Balance	X <u>17312.30</u>	<u>19749.05</u>

X Both these figures include £1725 due to our Beer Festival Partners and paid to them after 30/6/23

Rotary Club of Aireborough

Leeds Building Society

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

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 A Oldam

B E Hall

B E Hall

Examiners

THE ROTARY CLUB OF AIREBOROUGH
BENEVOLENT FUND ACCOUNT

Receipts and Payments for the year ending 30th June 2023

	<u>Receipts</u>	<u>Payments</u>
Aireborough Beer Festival	8642.57	
Donations	1789.29	
Aireborough 100 Club	4705.00	
Income from Autumn Seed Trail	242.44	
Halloween Donations	385.00	
Halloween Map Sales	82.00	
HMRC Repayment of Gift Aid	469.25	
Jakeathon	102.00	
Rotary Foundation	427.00	
Rawdon Jubilee Event	90.00	
Yeadon Carnival Income	471.80	
Refund of 1 RYLA Place from District 1040	475.00	
Sun Station Leeds	5.00	
Income from Yeadon Town Hall Xmas Market	239.48	
Income from Guiseley Lights Switch On	331.10	
Income from Rawdon Shopping Event	130.00	
Rotary District 1040 Foundation Grant	570.00	
Leeds Building Society Annual Interest	8.19	
Gross Interest from Bank	33.38	
Income from Key Game Xmas Party 2022	56.00	
Rotary Quiz Night	706.00	
Repayment of floats from General Account to Benevolent Account	80.00	
Errors of transactions between General and Benevolent Account for year 2021/22	387.00	
Errors of Transactions between Accounts for year 2022/23 (paid to Benevolent Account)	315.00	
Donation to Easter Egg Hunt	50.00	
Ticket Source Ltd Sales Easter Egg Hunt	867.73	
Income from Easter Egg Hunt	1647.02	
Ticket Sales from Brass Band Concert	3288.95	
Brass Band Concert Adverts	900.00	
Income from Coronation Event Hooker Duck	159.00	
Sally Mohan Garden Sales	5.00	
Rotary Club of Bradford West Charity Donation for Yorkits	50.00	
	<u>27710.20</u>	

	<u>Receipts</u>	<u>Payments</u>
	27710.20	
Income from Guiseley Lights	20.00	
Rotary Club of Roundhay District 1040		
Grant for Ukraine	550.00	
Disaster Response Grant from District 1040	900.00	
Rotary Club of Roundhay District 1040		
Grant for Ukraine	350.00	
Transfers from General Account	265.00	
Floats repaid	1740.00	
	<u>31535.20</u>	
Donations		5786.00
Committees - Community and Service		21951.71
- Education and Youth		1229.00
- International		1948.72
- Foundation		810.00
100 Club Prizes		1957.25
Payments not allocated		289.27
		<u>33971.95</u>

Year ending June 2023

Payments for Committees

Community and Service

The Dollywood Foundation UK	309.22
Autumn Seed Trail Leaflets	55.00
Dictionaries 4 Life	1732.80
The Royal British Legion Badge Wreath	27.50
Rawdon Parochial Church Council Profit	
share from Aireborough Beer Festival 2023	2251.91
Income from Aireborough Beer Festival 2023	5968.73
Yeadon Carnival Stall	167.78
Yeadon Town Hall Christmas Stall	42.28
Oghal Zhumakia Ukrainian Refugee	
School Uniform	119.50
Graham Davies - School Clothes and Shoes	
for Ukrainian daughter of Anna Minnibaieva	63.00
Jamie White Sponsorship for South Korea	
World Scout Jamboree	200.00
Janet Appleton Bags for Children's Outing	85.00
Brass Band Concert 2022	2334.59
Yulia Zarubinska Translation and Language Courses	700.00
Autumn Seed Trail Soft Drinks	48.00
Breast Cancer Now Appeal	160.00
Lee Pearce Halloween Shop Window	
Competition	25.00
Janet Kerr Various Events Expenses	167.34
Lisa Scarlett 1st Prize Halloween Competition	30.00
Lee Pearce Flyers for Quiz Night	25.00
Graham Davies 15 bottles of wine for	
Bottle Stall Guiseley Lights' Switch On	54.25
SJK Private Hire for Students from Bradford	
Peace Fellows	70.00
Guiseley Lights Hire of Stall	30.00
Graham Davies 10 x 30 Smythes Vouchers	
for Horsforth Ukrainian Refugee Families' Children	
District 1040 Grant	300.00
Rotary Club of Eshowg South Africa Support for	
Teacher in School	849.33

15816.23

Donations

Physop	250.00
Guiseley in Bloom	90.00
Leeds City Council	
Aireborough Children's	
Centre	500.00
Aireborough Camera Club	50.00
Aqua Box Pakistan Flood	
Appeal	250.00
Snaps	500.00
Friends of Hungerhill Woods	50.00
Guiseley Community Foundation	
Kangaroo Kids Project	200.00
Leeds Hospital Charity	
Rob Burrows' MND	
Centre	1154.00
Select Uniforms Ltd	
20 x Chef Skull Caps	
for Autism Plus	192.00
Leeds City Council	
Aireborough Childrens'	
Centre Support	
for Toy Library	500.00
Rufford Park Primary	
School Christmas Dinner	
Family Scheme	200.00
The Principle Trust	300.00
Young Lives Versus Cancer	200.00
Rotary Technology Tournament	200.00
Friends of Hall Park	
Horsforth Community	
Centre Garden	250.00
Aqua Box for Turkey/	
Syria Emergency Appeal	500.00
Wild Life Vets	
International Speaker	
Presentation	100.00
Zimbabwe Educational	
Trust	100.00
Secret Gardens (Rawdon CIC)	200.00

5786.00

Year ending June 2023
Donations

Payments for Committees	
<u>Community and Service</u>	15816.23
Leeds City Council Annual Fee	
Gambling Act 2005 Small Society Lottery	20.00
Leeds City Council Aireborough Children's for Two Family Counselling Courses (NB includes £570 from District 1040 Grant)	1140.00
President John Kitching Sweets for Ukrainian Children	30.00
Baildon Motors Ltd Coach Hire for Ukrainian Trip to Gullivers World	590.00
Guiseley Lights CIC Hire of Stall Pitch	30.00
Janet Appleton 50 PE bags for Toy Library	85.00
Jan Morley 24 Bottles of Wine for Yeadon Carnival	73.04
Sally Mohan Gulliver's Kingdom Visit - 32 tickets + 4 free tickets	448.00
Errors in Transactions between Accounts for year 2022/23 - transfer to General Account	315.00
Easter Egg Hunt 2023	1338.60
Cash for Floats	1470.00
Quiz Night 2023 Food Costs	500.00
Quiz Night Sundries	95.84
	<u>21951.71</u>

Education and Youth

2 Places on RYLA Course 2023	1050.00
Equipment for RYLA Representative 2023	179.00
	<u>1229.00</u>

International

Pendsey Trust	33.75
Purvi Nagdives Birthday Gifts	67.24
Pendsey Trust Annual Sponsorship	400.00
Roger Ward Micro Loans	249.38
Charitable Trust to Rotary Club Kosice Ukraine Appeal	500.00
Janet Kerr Fabric for Hygiene Kits	142.50
Sanitary Kits	88.00
Yulia Zarubinska English Lessons for Ukrainian Families (£250) from District 1040 and £50 from Club	300.00
York Kits	67.85
Miss Beth Gettings Sponsorship to Kosovo Summer Academy	100.00
	<u>1948.72</u>

Year ending June 2023**Payments for Committees****Foundation**

From Raffles (Wine)	300.00
To Annual Fund	100.00
RFUK Donation from Key Game	220.00
Outstanding from Club Xmas Card (2022)	140.00
RFUK Website Template Renewal	50.00
	<u>810.00</u>

Membership

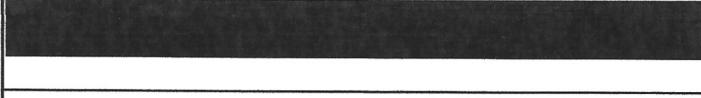
Aireborough 100 Club Draw Prizes
July 2022 to 30/6/2023

1957.25



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

**Independent examiner's
report on the accounts**



Report to the trustees/ members of	Rotary Club of Aireborough		
On accounts for the year ended	30 June 2023	Charity no (if any)	507700

Set out on pages **ONE TO SIX**

Responsibilities and basis of report

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

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.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- 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.

** Please delete the words in the brackets if they do not apply.*

Signed: *B. Oldam* *B.E. Hall*
Date: *31/03/24*

Name: *B.A. OLDAM* *B. E. HALL*

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

Address: *5 HENLEY CLOSE* *2 DORCHESTER DRIVE*
LEEDS *LEEDS*
LS19 6BB *LS19 6AT*

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

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