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## Trustees' Annual Report for the period

2. From 1<sup>st</sup> July 2023  
Period end date

Period start date To 30<sup>th</sup> June 2024

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	<b>To raise funds to support work in the local community along with national and international projects.</b>
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	<b>Providing Dictionaries to Primary School Children in our locality. Supporting individuals and other charities in the work they do locally, nationally and internationally.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>The Trustees are aware of and have full regard for the guidance issued by the Charity Commission.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	<b>We support by donations rather than grants.</b>
Policy on social investment including program related investment	Para 1.38	<b>Not Applicable</b>
Contribution made by volunteers	Para 1.38	<b>Without the work of our members volunteering to raise funds to help others the Club would not exist.</b>
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><b>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.</b></p> <p><b>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.</b></p> <p><b>We offer financial support to other small local charities to have impact in their particular field on the quality of life of others.</b></p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	<b>Our objective is to support, and help causes where we believe we can have a positive impact and we feel this has been achieved.</b>
Performance of fundraising activities against objectives set	Para 1.41	<b>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.</b>
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	<b>The balance of funds within the Club Accounts are in a positive position.</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>The Club as no policy to hold reserves, we make donations we feel in line with our values.</b>
Amount of reserves held	Para 1.22	<b>Account Balances as Financial Report</b>
Reasons for holding zero reserves	Para 1.22	<b>N/A</b>
Details of fund materially in deficit	Para 1.24	<b>N/A</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>N/A</b>

### 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	<b>The Clubs principal source of fundraising is the events we hold in our community.</b>
Investment policy and objectives including any social investment policy adopted	Para 1.46	<b>N/A</b>
A description of the principal risks facing the charity	Para 1.46	<b>N/A</b>
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Declaration of Trust</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>Unincorporated</b>
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	<b>The Board and then with members approval</b>

### 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**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
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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**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>	n/a	

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	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
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## Other optional information

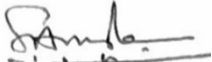

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## Declarations

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
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Date

11 April 2025

**THE ROTARY CLUB OF AIREBOROUGH  
BENEVOLENT ACCOUNT**

**Summary of Receipts and Payments for Rotary Year 1 July 2023 to 30 June 2024**

	<b>2023-24</b>	<b>2022-23</b>
Receipts	33,373.89	31,535.20
Payments	<u>32,289.44</u>	<u>33,971.95</u>
Receipts minus Payments	1,084.45	- 2,436.75
Opening Bank Balance	17,312.30	19,749.05
Closing Bank Balance	<u>18,396.75</u>	<u>17,312.30</u>
	1,084.45	- 2,436.75

**LEEDS BUILDING SOCIETY**

Opening Balance	16,376.62	16,376.62
Plus Interest	158.94	8.19
Minus transfer to Benevolent Account	<u>158.94</u>	<u>8.19</u>
Closing Balance	16,376.62	16,376.62

**President**

*J E Appleton*

**Treasurer**

*R J Ward*

**EXAMINERS' REPORT**

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

**B E Hall**

*B E Hall*

**J Knaggs**

*J. Knaggs*

**Examiners**

**THE ROTARY CLUB OF AIREBOROUGH  
BENEVOLENT ACCOUNT**

**Details of Receipts and Payments for Rotary Year 1 July 2023 to 30 June 2024**

	<b>Receipts</b>
100 Club subscriptions 2023-24	1,030.00
100 Club subscriptions 2024-25	3,480.00
Autumn Seed Trail donations & misc	439.50
Autumn Seed Trail float repayment	940.00
Autumn Seed Trail TicketSource	192.60
Beer Festival advertising	2,016.07
Beer Festival card transactions	3,596.00
Beer Festival cash takings and float	2,327.99
Beer Festival donations	45.00
Beer Festival Mr Yummy burger fee	79.00
Beer Festival remainder purchases	23.65
Beer Festival sponsorship	3,622.44
Brass Band Concert adverts	900.00
Brass Band Concert donation & proceeds	1,059.60
Brass Band Concert float repayment	300.00
Brass Band Concert TicketSource	1,575.00
Brass Band Concert Yeadon Town Hall	1,275.00
Club Christmas Card 2023	120.00
Dictionaries 4 Life	5.00
Dinner 30/04/24	55.00
District Grant Dictionaries for Life	866.00
Easter Egg Hunt cash	1,953.69
Easter Egg Hunt float repayment	165.00
Easter Egg Hunt Ticketsource	533.72
Easy Fundraising	17.64
Erroneous transactions	402.00
Guiseley Lights proceeds	266.75
Halloween Shop Window	200.00
Healthy Holidays	500.00
Holidays by Design prize donation	20.00
Jakeathon	129.00
Leeds Building Society interest	158.94
Leeds Trinity donation in error	432.00
Pendsey Trust afternoon tea	37.50
Polio Plus donations	81.00
Quiz Night items	856.50
Rawdon Shopping Event	322.50
Riviera Travel donation	223.80
Santa Sleigh collection	800.00
Unknown receipts	249.00

Wine Raffle Foundation	605.00
Wrong account items	302.00
Yeadon Christmas Fayre & float	544.00
Yeadon Carnival float repayment	250.00
Yeadon Carnival proceeds	376.00

### Payments

100 Club prizes	1,571.00
100 Club licence	20.00
100 Club refund	120.00
Aireborough Children Summer Fun	400.00
Army Benevolent Fund donation	100.00
Autumn Seed Trail float	940.00
Autumn Seed Trail flyers	65.00
Autumn Seed Trail Nature Reserve 50%	50.02
Autumn Seed Trail prizes	47.00
Autumn Seed Trail Rodley CC parking	40.00
Beer Festival float	620.00
Beer Festival flyers	75.00
Beer Festival food etc	253.44
Beer Festival gin	200.00
Beer Festival Hoptimist	4,545.44
Beer Festival ink & signs	41.99
Beer Festival programmes	260.00
Beer Festival Rawdon Church	3,779.94
Brass Band Concert Frank Renton fee	650.00
Brass Band Concert Hepwoorth Band	1,200.00
Brass Band Concert float	700.00
Brass Band Concert flyers	75.00
Brass Band Concert misc	108.40
Brass Band Concert programmes	268.00
Childrens Heart Surgery Fund	2,000.00
Chris Binns speaker	100.00
Crocus Corms	350.00
Dictionaries 4 Life	1,763.20
District 1040 RYLA students	1,050.00
Dollywood Foundation Imagination Lib	304.87
Easter Egg Hunt flyers & posters	172.00
Easter Eggs	85.01
Easter Egg Hunt donations	81.84
Easter Egg float	580.00
Erroneous transactions	311.00
First Aid course	133.50

Food Cost refund	5.00
Foundation Annual Fund & Polio donation	350.00
Forget Me Not Hospice donation	250.00
Friends of Parkinson Park prizes	50.00
Global Payments charges	117.41
Guiseley In Bloom	90.00
Guiseley Lights stall	30.00
Halloween Shop Window posters & flyers	67.00
Halloween Shop Window prizes	60.00
Inner Wheel Shoe Boxes	120.00
Jungle Aid Foundation donation	200.00
Kids Santa Special	133.55
Leeds Hospital Charity MND Centre	500.00
Loan to General	500.00
Louise Parkinson overseas trip	200.00
Lunch float wrong account	50.00
Mynkanya Heather Read trophy	25.00
Mynkanya university bursaries	1,000.00
Peace Scholar airport parking	20.00
Pendsey Trust	509.73
Physionet Foundation donation	200.00
Principal Trust Childrens' Charity donation	200.00
Quiz Night float	190.00
Quiz Night HGC food	370.00
Quiz Night Squeaker advert	50.00
Respite Association donation	200.00
Rodley Cricket Club	70.00
Rotary Technology Tournament	250.00
Royal British Legion wreath & donation	76.00
Safehouse Tanzania donation	1,000.00
Saltergate Childrens' Home Ethiopia	1,000.00
Santa Sleigh collection	70.00
Theodora Childrens' Charity	100.00
Unknown payment	39.05
War Memorials donation	200.00
White Nights Yorkshire Blood Bikes donation	200.00
Wildlife Friends Foundation donation	200.00
Wix webpage	88.40
Yeadon Carnival stall fee	15.00
Yeadon Town Hall 60s Show	245.00
Yorkits materials & prizes	186.65

**Totals**

33,373.89

32,289.44



## Independent examiner's report on the accounts

### Section A

### Independent Examiner's Report

Report to the trustees/ members of

Charity Name

Rotary Club of Aireborough

On accounts for the year ended

30 June 2024

Charity no (if any)

507700

Set out on pages

One to Four

On(remember to include the page numbers of additional sheets)

### 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 DD / MM / YYYY.

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:

Date:

11 April 2025

Name:

B.E.HALL

J.KNAGGS

IER

1

October 2018

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

**Address:**

2 DORCHESTER DRIVE

'BEACHLEA' LAYTON AVENUE

LEEDS

LEEDS

LS19 6AT

LS19 6QQ

**Section B**

**Disclosure**

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.**