



1.

Trustees' Annual Report for the period

2. From 1st July 2024
Period end date

Period start date To 30th June 2025

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		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

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
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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

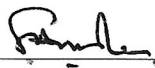

Other optional information

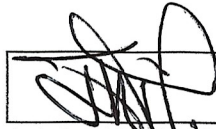
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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Sally Annette MOHAN	William Murgatroyd HUDSON
Position (eg Secretary, Chair, etc)	Team Leader Community and Vocational. Trustee	Trustee

Signature 

Full name(s) John Hedley MOORHOUSE

Position (eg Secretary, Chair, etc) Team Leader Foundation. Trustee

Date 9 September 2025

**THE ROTARY CLUB OF AIREBOROUGH
BENEVOLENT ACCOUNT**

Summary of Receipts and Payments for Rotary Year 1 July 2024 to 30 June 2025

	2024-25	2023-24
Receipts	30,319.73	33,373.89
Payments	<u>36,170.41</u>	<u>32,289.44</u>
Receipts minus Payments	- 5,850.68	1,084.45
Opening Bank Balance	18,396.75	17,312.30
Closing Bank Balance	<u>12,546.07</u>	<u>18,396.75</u>
	- 5,850.68	1,084.45

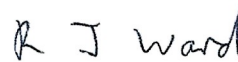
LEEDS BUILDING SOCIETY

Opening Balance	<u>16,376.62</u>	16,376.62
Plus Interest	394.72	158.94
Minus transfer to Benevolent Account	<u>394.72</u>	<u>158.94</u>
Closing Balance	16,376.62	16,376.62

President



Treasurer



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



J Knaggs



Examiners

**THE ROTARY CLUB OF AIREBOROUGH
BENEVOLENT ACCOUNT**

Details of Receipts and Payments for Rotary Year 1 July 2024 to 30 June 2025

	Receipts
100 Club subscriptions 2024-25	2,115.00
100 Club subscriptions 2025-26	1,860.00
Autumn Seed Trail takings inc float	900.35
Autumn Seed Trail TicketSource	138.04
Bank cashback & refunds	34.21
Bank interest	35.04
Beer Festival - advertising	1,445.00
Beer Festival - barrel sponsorship	2,915.00
Beer Festival - card transactions	3,548.50
Beer Festival - cash takings	920.00
Beer Festival - donations	80.00
Beer Festival - Guiseley Theatre refund	201.87
Beer Festival - remainder purchases	34.78
Beer Festival - return of float	620.00
Brass Band Concert adverts	990.00
Brass Band Concert donation & proceeds	2,486.25
Brass Band Concert TicketSource	1,125.00
Christmas Dinner raffle	157.00
Club Christmas Card 2024	135.00
District Grant Dictionaries for Life	1,090.00
Donations	150.00
Easter Egg Hunt cash	1,875.00
Easter Egg Hunt Ticketsource	365.29
Easy Fundraising commission	17.85
Erroneous transactions	91.20
Guiseley Lights proceeds	255.67
Guiseley Lights return of float	180.00
Guiseley Morrisons collection	384.15
Halloween Shop Window	327.31
Healthy Holidays	900.00
Jakeathon	120.00
Jake's Memorial Walk	562.00
Lady Ida Christmas Fayre	20.00
Leeds Building Society interest	394.72
Loan to General repaid	500.00
Mynkanya School shoes - Inner Wheel	147.50
Quiz Night items	1,094.50
Rawdon Shopping Event	131.00
Shirts donations	28.00

Sponsored Walk - cash proceeds	67.00
Sponsored Walk - return of float	120.00
VE Day Event - cash takings and float	491.50
Wine Raffle Foundation	300.00
Wrong account items	287.50
Yeadon Carnival proceeds	678.50

Payments

100 Club prizes	1,367.50
100 Club licence	20.00
Aireborough Children's Centre Xmas Party	410.00
Aquabox Geoffrey Barton donation	2,100.00
Alzheimers Research UK	200.00
Andy's Man Club donation	200.00
Autumn Seed Trail float	580.00
Autumn Seed Trail flyers	55.00
Autumn Seed Trail Nature Reserve 50%	41.50
Autumn Seed Trail prizes	33.70
Autumn Seed Trail Rodley CC parking	30.00
Autumn Seed Trail sweets	62.25
Bambisanani Appeal	500.00
Bank charges	52.79
Barn Dance - Ceilidh Band deposit	100.00
Barn Dance - Cookridge Hall deposit	90.00
Beer Festival - float	620.00
Beer Festival - flyers & posters	149.00
Beer Festival - Hoptomist beers etc	4,316.32
Beer Festival - ink & stationery	25.65
Beer Festival - pies etc	145.29
Beer Festival - programmes	375.00
Beer Festival - Prosecco & ice cubes	138.45
Beer Festival - Rawdon Church	208.34
Beer Festival - Squeaker advert	160.00
Beer Festival - Visqueen Sheet	44.99
Beer Festival - White House Gin	400.00
Beyond Recovery Project donation	500.00
Brass Band Concert Frank Renton fee	650.00
Brass Band Concert Hepworth Band	1,200.00
Brass Band Concert float	720.00
Brass Band Concert printing	430.00
Brass Band Concert misc	73.99
Brass Band Concert Yeadon Town Hall	250.00

Credit card machine charge	56.01
Crocus Corms	350.00
Defibrillator pads x 2	150.00
Dictionaries 4 Life	1,550.40
District Ukraine Generator appeal	250.00
Dollywood Foundation Imagination Lib	518.57
Easter Egg Hunt - flyers & posters	98.00
Easter Egg Hunt - eggs etc	99.73
Easter Egg Hunt - float	580.00
Easter Egg Hunt - Hook a Duck prizes	60.20
Easter Egg Hunt - Rodley CC car park	70.00
Education & Youth prizes	170.00
Erroneous transactions	91.20
Faye Dawson - Girl Guides Nepal	250.00
FoodSavers	200.00
Guiseley In Bloom	180.00
Guiseley Lights float	180.00
Guiseley Lights - staff fee	60.00
Guiseley Morrisons collection expenses	14.40
Halloween Shop Window correction	10.00
Halloween Shop Window posters & flyers	100.00
Halloween Shop Window prizes	66.00
Heather Read trophy	94.00
Inner Wheel Shoe Boxes	220.00
Jakethon Memorial Walk - Dogs Trust	750.00
Jasmine Harrison rowing	100.00
Laugh in the Face of Cancer	200.00
Leeds Hospital Charity MND Centre	375.00
Leeds Rhinos Disability Team balls & mats	252.96
Leeds Trinity donation repaid	432.00
Lucy Barker Ghana volunteering	250.00
Millie Wright Childrens Charity donation	1,500.00
Music Box for Inspiring Voices event	375.00
My Mito Mission	200.00
Mynkanya School IT	2,012.50
Mynkanya School shoes	147.50
Nepal trafficking education	250.00
Overseas Development and Education	200.00
Paramedics transatlantic row	255.00
Pendsey Trust	420.83
Quiz Night float	240.00
Quiz Night HGC food & prizes	458.00
Rawdon FC in memory of Patrick Glenn	750.00
RC Royal Hua Hin school books & lunches	250.00
Rotary Foundation from wine raffle	600.00
Rotary Spanish Floods Appeal	200.00
RYLA places & equipment	1,246.20

Sponsored Walk - float		120.00
Sponsored Walk - ink and paper		43.81
Sri Lanka stray dogs donation		200.00
Starlight Academy		250.00
Stationery, cards & postage		27.37
Technology Tournament		300.00
VE Day Event float		240.00
Wix webpage		26.28
Wrong account items		287.50
Yeadon Carnival float & wine		227.60
Yeadon Tea Club Christmas Spectacular		265.00
Yorkkits materials & prizes		349.58
Yorkshire Air Ambulance		200.00
Yorkshire Cancer Research donation		50.00
Zarach Christmas Appeal		450.00
Totals	<u>30,319.73</u>	<u>36,170.41</u>



Section A

Independent Examiner's Report

Report to the trustees/ members of

Rotary Club of Aireborough

On accounts for the year ended

30 June 2025

Charity no (if any)

507700

Set out on pages

One to Five

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30 June 2025.

Responsibilities and basis of report

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.E. Hall J. Knaggs

Date:

9 September 2025

Name:

B.E.HALL

J.KNAGGS

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

Address:

2 DORCHESTER DRIVE

'BEACHLEA' LAYTON AVENUE

LEEDS

LEEDS

LS19 6AT

LS19 6QQ

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.