

ROTARY CLUB OF WOKING DISTRICT TRUST FUND

England & Wales · Charity number 1024154

Details

Status Registered

Legal form Other

Registered 1993-07-28

Register [View on the Charity Commission register](#)

Contact

Address 5 Horsell Rise Close
Woking
GU21 4BB

Phone 01483755730

Email ian.kitch@wokingdistrictrotary.org.uk

Website www.wokingdistrictrotary.club

Activities

Objects: TO APPLY THE CAPITAL AND INCOME IN THE RELIEF OF THE POOR AND NEEDY OR TO SUCH OTHER CHARITABLE PURPOSE INSTITUTION SOCIETY OR OBJECT

Activities: Raising money for Local and International Charities

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, Other Defined Groups

Geography

- **Area of benefit:** NOT DEFINED IN PRACTICE WOKING
- Surrey

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£99,903	£89,555	-	-
2024-06-30	£86,795	£97,528	-	-
2023-06-30	£108,943	£37,165	-	-
2022-06-30	£23,290	£33,470	-	-
2021-06-30	£16,130	£19,863	-	-

Trustees

Name	Role	Appointed
David Clayfield		2023-06-01
Ian James Kitch		2019-11-20
Irene Holden		2019-11-20
Michael Holden		2018-11-21

ROTARY CLUB OF WOKING DISTRICT TRUST FUND

England & Wales - Charity number 1024154

Accounts

Woking District Rotary Club Charitable Trust
Report of the Trustees Year Ended 30th June 2025

Registered Charity No. 1024154

History, objectives and activities of the Trust

The Charitable Trust was set up on 5th July 1993 to direct monies raised by the Rotary Club of Woking District to a variety of good works.

The objects of the Trust in accordance with the Trust Deed are to apply Trust Funds to the purposes of the relief of poverty and distress, and to the advancement of education. The trustees currently have a policy of supporting the objects of the Trust locally, nationally and internationally.

The Rotary Club of Woking District is a related party, which raises funds for the Trust to apply to its charitable objects.

Amounts raised since inception have been either distributed or where appropriate retained as reserves for future events. The Trustees have considered the amount of long-term reserves and uncommitted funds needed to be retained to meet the objects of the Trust at the end of each financial year and have decided that the amount of £38,000 is required.

The Trustees are assisted by the various committees of the Rotary Club of Woking District in identifying projects and organisations they wish to support.

Management and governance arrangements

The Trustees of the fund are members of the Club and usually those holding the offices of President, Secretary and Treasurer of the Rotary Club of Woking District. The Trustees can also co-opt members as required. Trustees in 2024/25 and their posts during the year and date they became a Trustee were as follows:

D Clayfield (President)	Appointed June	2023
M Holden (Secretary)	Appointed November	2018
I Kitch (Treasurer)	Appointed November	2019
I Holden (Past President)	Appointed November	2019

The Trustees annually review the risks that the charity faces. To date these have mainly related to the annual Fireworks event where costs of holding the future years event are held in reserves in case of late cancellation. It is the current intention that this practice will continue.

Procedures and policy for grant making

The Trustees meet as required during the year to review the controls of the clubs fundraising teams and ensure the monies raised are distributed in accordance with guidelines agreed by the members of the Rotary Club of Woking District. The Trustees also make grants in accord with the objects of the Trust.

How the activities satisfy public benefit

In planning the activities for the year the Trustees kept in mind the Charity Commission's guidance on public benefit at their meetings and direct funding to project work rather than operating costs.

The focus of the activities is to raise and distribute funds for the purposes of relieving poverty and distress, and for the advancement of education, both local, national and international.

Achievements and performance of the Trust

In the year ended 30 June 2025 the Trustees raised the sum of £100k and applied £41k in the fulfilment of the objects of the Trust.

During the year several fundraising events were organised very successfully. The Fireworks Extravaganza raised £40k along with £7k from the annual Christmas collections and £6k from the Golf Day.

The funds raised this year were applied to 30 charitable donations, which are fully detailed in the Annual Accounts. Donations were made for both International and local projects. The Trust continued to donate to the Rotary End Polio Now campaign to help to eradicate polio throughout the world and this year donated £500. Overseas donations totalled £13k with £6k given to Sand Dams Worldwide to fund a water project in Kenya and £5k to African Revival to fund children in Africa. Local donations included £5k to Freemantles School towards a minibus, £4k to Relate West Surrey and £4k to Surrey Drug and Alcohol Care.

Financial review

The results for the year accompany this report along with an Independent Examiners Report who had no concerns and came across no other matters in connection with the examination to which attention should be drawn.

Future Plans

The Trustees intend to continue providing grants in a similar way to recent years but retain flexibility as to timing, and scale of grant making.

Trustees' responsibilities statement

The trustees are responsible for preparing the Trustees' Annual Report and approving the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and

application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently.
- make judgements and estimates that are reasonable and prudent.
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements.
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the trust deed and accounting and reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (Charities SORP (FRS 102)). They are also responsible for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Trustees on 6 November 2025 and signed on their behalf by:

D Clayfield
Trustee

ROTARY CLUB OF WOKING DISTRICT
(Registered charity No. 1024154)

TRUST FUND

Income & Expenditure for year ended 30 June 2025

				2025	2024
				£	£
<u>Income</u>	Income	Gift Aid/ GASD	Expend		
Golf Day (net)	12,227		6,168	6,059	5,815
Christmas Collection (net)	6,130	1,532	327	7,335	6,538
Wishing Well	486	126	0	612	860
Fireworks	73,731		34,068	39,663	20,538
Interest	1,233			1,233	1,230
Ukraine Donations				0	935
Riviera Commission	1,974			1,974	1,482
District Grants	2,000			2,000	10,900
Donations	464			464	317
	98,245	1,658	40,563	59,340	48,615

Expenditure

African Revival	5,000	1,000
Ashford & St Peters Charitable Fund	0	16,785
Alzheimers Society	200	0
Axminster Wellbeing Centre/Foodbank	250	500
British Heart Foundation	350	0
Cancer Research	70	107
Cancer Testing South	0	654
Catalyst	800	0
Cherry Trees	1,000	0
Relate West Surrey	4,000	4,000
Defib4life	159	0
Eikon	4,000	0
Emmaus Transformation Trust Limited (The Lighthouse)	1,000	0
End Polio	500	1,000
Friends of Freemantles	4,717	0
Happy Hampers project (RC of Stanford)	500	500
Hawkchurch Village Hall	250	0
Headway Surrey Head Injuries Association Ltd	0	1,040
Kids Out	1,125	850
Let's Read Ltd	0	960
Linkable Woking	2,000	1,360
Macmillan Cancer Support	100	0
MASCOT - Maybury and Sheerwater Community Trust	3,000	0
Other	72	258
Prosperity for Ukraine (sleeping Bags)	0	1,300
Raiders Performing Arts	0	900
RNLI	1,100	1,000
Rotary Club of Kasthamandap	600	0
Rotary Foundation	2,500	2,600
Rotary Shoebox	0	250
Royal British Legion	138	60
Sand Dams Worldwide	6,061	0
Shelterbox	500	2,000
Surrey Crossroads	0	1,000
Surrey Drug and Alcohol Care Ltd	4,000	0
Uganda Playground	0	200
White Lodge	0	600
Woking Community First Responders	1,500	0

Woking Foodbank	0	10,000
Woking Hospice	0	5,800
Woking Museum Arts & Crafts Centre - The Lightbox	0	100
Woking Street Angels	500	500
Womens Support Centre Woking	3,000	0
Woking Strokeability	0	1,000
Young Writer	0	114
Your Sanctuary	0	3,000
	<u>48,992</u>	<u>59,438</u>

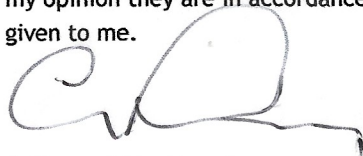
(Deficit)/Surplus for the year	10,348	-10,823
Balance brought forward	<u>72,239</u>	<u>83,062</u>
Balance carried forward	<u>82,587</u>	<u>72,239</u>

Balance Sheet as at 30 June 2025

Balance at bank - Trust	2,643	814
Balance at bank - Trust Interest Bearing	88,000	77,000
Receipts in Advance - Fireworks	-882	1,345
Receipts in Advance - Golf day,	<u>-7,174</u>	<u>-6,920</u>
	<u>82,587</u>	<u>72,239</u>

REPORT TO THE MEMBERS OF THE ROTARY CLUB OF WOKING DISTRICT

I have examined the above Balance Sheet and Income & Expenditure Account and in my opinion they are in accordance with the accounting records and explanations given to me.



G Finney ACA - Examiner 11/08/2025



I Kitch ACMA - Treasurer 11/08/2025



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Rotary Club of Woking District Trust Fund

**On accounts for the year
ended**

30th June 2025

**Charity no
(if any)**

1024154

Set out on pages

The attached 2 pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/06/2024.

**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:

Date:

11/8/25

Name:

Guy Finney

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

ACA

Address:

Huntsdean, Morton Road

Woking

Surrey GU21 4TN

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.

None

Charity no. (if any)

Address

Signature

Date

ROTARY CLUB OF WOKING DISTRICT TRUST FUND

England & Wales - Charity number 1024154

Accounts

Woking District Rotary Club Charitable Trust
Report of the Trustees Year Ended 30th June 2024

Registered Charity No. 1024154

History, objectives and activities of the Trust

The Charitable Trust was set up on 5th July 1993 to direct monies raised by the Rotary Club of Woking District to a variety of good works.

The objects of the Trust in accordance with the Trust Deed are to apply Trust Funds to the purposes of the relief of poverty and distress, and to the advancement of education. The trustees currently have a policy of supporting the objects of the Trust locally, nationally and internationally.

The Rotary Club of Woking District is a related party, which raises funds for the Trust to apply to its charitable objects.

Amounts raised since inception have been either distributed or where appropriate retained as reserves for future events. The Trustees have considered the amount of long-term reserves and uncommitted funds needed to be retained to meet the objects of the Trust at the end of each financial year and have decided that the amount of £35,000 is required.

The Trustees are assisted by the various committees of the Rotary Club of Woking District in identifying projects and organisations they wish to support.

Management and governance arrangements

The Trustees of the fund are members of the Club and usually those holding the offices of President, Secretary and Treasurer of the Rotary Club of Woking District. The Trustees can also co-opt members as required. Trustees in 2023/24 and their posts during the year and date they became a Trustee were as follows:

D Clayfield (President)	Appointed June	2023
M Holden (Secretary)	Appointed November	2018
I Kitch (Treasurer)	Appointed November	2019
I Holden (Past President)	Appointed November	2019

The Trustees annually review the risks that the charity faces. To date these have mainly related to the annual Fireworks event where costs of holding the future years event are held in reserves in case of late cancellation. It is the current intention that this practice will continue.

Procedures and policy for grant making

The Trustees meet as required during the year to review the controls of the clubs fundraising teams and ensure the monies raised are distributed in accordance with guidelines agreed by the members of the Rotary Club of Woking District. The Trustees also make grants in accord with the objects of the Trust.

How the activities satisfy public benefit

In planning the activities for the year the Trustees kept in mind the Charity Commission's guidance on public benefit at their meetings and direct funding to project work rather than operating costs.

The focus of the activities is to raise and distribute funds for the purposes of relieving poverty and distress, and for the advancement of education, both local, national and international.

Achievements and performance of the Trust

In the course of the year ended 30 June 2024 the Trustees raised the sum of £87k and applied £38k in the fulfilment of the objects of the Trust.

During the year several fundraising events were organised very successfully. The Fireworks Extravaganza raised £21k along with £7k from the annual Christmas collections and £6k from the Golf Day.

The funds raised this year were applied to 29 charitable donations, which are fully detailed in the Annual Accounts. Donations were made for both International and local projects. The Trust continued to donate to the Rotary End Polio Now campaign to help to eradicate polio throughout the world and this year donated £1k. Flooding disasters occurred in several areas of the world and the Charity forwarded £2k via Shelterbox, towards the cost of the aid being provided. Local donations included £17k to the Ashford & St Peters Charitable Fund for equipment at the new diagnostic centre in Woking, £10k towards a new vehicle for Woking Foodbank, £6k for equipment at Woking Hospice and £4k support to Woking CAB. Overseas donations included funds to support Ukraine £1k.

Financial review

The results for the year accompany this report along with an Independent Examiners Report who had no concerns and came across no other matters in connection with the examination to which attention should be drawn.

Future Plans

The Trustees intend to continue providing grants in a similar way to recent years but retain flexibility as to timing, and scale of grant making.

Trustees' responsibilities statement

The trustees are responsible for preparing the Trustees' Annual Report and approving the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the trustees to prepare financial statements for each financial year which give a true and fair

view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently.
- make judgements and estimates that are reasonable and prudent.
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements.
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the trust deed and accounting and reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (Charities SORP (FRS 102)). They are also responsible for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Trustees on 6 November 2024 and signed on their behalf by:

D Clayfield
Trustee

TRUST FUND

Income & Expenditure for year ended 30 June 2024

				2024	2023
				£	£
<u>Income</u>	Income	Gift Aid/ GASD	Expend		
Golf Day (net)	11,184		5,369	5,815	5,869
Christmas Collection (net)	5,309	1,327	98	6,538	6,796
Wishing Well	718	142	0	860	679
Fireworks	53,251		32,713	20,538	47,502
Interest	1,230			1,230	297
Foundation Fundraiser	0			0	2,704
Pakistan Disaster Collection	0			0	900
Ukraine Donations	755	180		935	1,500
Riviera Commission	1,482			1,482	4,112
District Grants	10,900			10,900	0
Donations	317			317	1,419
	85,146	1,649	38,180	48,615	71,778

Expenditure

African Revival		1,000		0
Ashford & St Peters Charitable Fund		16,785		0
Axminster Wellbeing Centre/Foodbank		500		0
Cancer Research		107		72
Cancer Testing South		654		0
Citizens Advice Woking		4,000		0
Devon Air Ambulance		0		1,000
Emmaus Transformation Trust Limited		0		540
End Polio		1,000		1,000
Global Sight Solutions		0		0
Happy Hampers project (RC of Stanford)		500		500
Headway Surrey Head Injuries Association Ltd		1,040		0
Kids Out		850		950
Let's Read Ltd		960		0
Liaise Womens Centre		0		1,571
Linkable Woking		1,360		500
Maybury Primary School		0		1,835
Moschun Temporary Housing		0		500
Other		258		0
Prosperity for Ukraine (sleeping Bags)		1,300		0
Raiders Performing Arts		900		0
Railway Children		0		200
RIBI Disaster Fund - Pakistan		0		1,000
RNLI		1,000		1,000
Rotary Club of Sutton Nonsuch Park Trust Fund		0		80
Rotary Foundation		2,600		2,400
Rotary Shoebox		250		0
Royal British Legion		60		50
RYLA		0		414
Shelterbox		2,000		2,000
Sight For Surrey		0		3,000
Surrey Crossroads		1,000		0
Uganda Playground		200		0
Ukraine Disaster Relief		0		2,710
White Lodge		600		0

Woking Besom	0	1,000
Woking Foodbank	10,000	750
Woking Hospice	5,800	2,700
Woking Lions (Ukraine Books)	0	150
Woking Museum Arts & Crafts Centre - The Lightbox	100	0
Woking Street Angels	500	0
Woking Strokeability	1,000	0
Young Writer	114	75
Your Sanctuary	3,000	0
	59,438	25,997
(Deficit)/Surplus for the year	-10,823	45,781
Balance brought forward	<u>83,062</u>	<u>37,281</u>
Balance carried forward	<u>72,239</u>	<u>83,062</u>
Balance Sheet as at 30 June 2024		
Balance at bank - Trust	814	4,081
Balance at bank - Trust Interest Bearing	77,000	87,000
Paid in Advance - Fireworks	1,345	-2,989
Paid in Advance - Golf day,	<u>-6,920</u>	<u>-5,030</u>
	<u>72,239</u>	<u>83,062</u>

REPORT TO THE MEMBERS OF THE ROTARY CLUB OF WOKING DISTRICT

I have examined the above Balance Sheet and Income & Expenditure Account and in my opinion they are in accordance with the accounting records and explanations given to me.



M Leigh ACMA - Examiner 27/08/2024



I Kitch ACMA - Treasurer 27/08/2024

	2023/24	2022/23	2021/22	2020/21	2019/20
Income	32,147	4,771	28,100	15,912	34,118
Expenses	711			311	1,774
Surplus/Deficit	31,436	4,771	28,100	15,601	32,344
Balance brought forward	10,000			40,000	0
Balance carried forward	21,436	4,771	28,100	15,601	32,344
Income	1,985			1,985	9,115
Expenses	110	180		817	1,210
Surplus/Deficit	1,875	-180		1,168	7,905
Balance brought forward	0			0	0
Balance carried forward	0			0	7,905
Income	1,336			1,336	0
Expenses	23,531		15,111	80,716	41,301
Surplus/Deficit	-22,195		-15,111	-79,380	-41,301
Balance brought forward	0	145	0	200	816
Balance carried forward	0	145	0	200	816
Income	11,104	4,111	0	4,216	0
Expenses	10,000		2,378	2,812	0
Surplus/Deficit	1,104	4,111	-2,378	1,404	0
Balance brought forward	0			0	0
Balance carried forward	1,104	4,111	-2,378	1,404	0



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Rotary Club of Woking District Trust Fund

**On accounts for the year
ended**

30th June 2024

**Charity no
(if any)**

1024154

Set out on pages

The attached 2 pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/06/2024.

**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:

Date:

27/8/24

Name:

Martin Leigh

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

ACMA

Address:

18 Paddock Way

Woking

Surrey GU21 5TB

ROTARY CLUB OF WOKING DISTRICT TRUST FUND

England & Wales - Charity number 1024154

Accounts

Woking District Rotary Club Charitable Trust
Report of the Trustees Year Ended 30th June 2023

Registered Charity No. 1024154

History, objectives and activities of the Trust

The Charitable Trust was set up on 5th July 1993 to direct monies raised by the Rotary Club of Woking District to a variety of good works.

The objects of the Trust in accordance with the Trust Deed are to apply Trust Funds to the purposes of the relief of poverty and distress, and to the advancement of education. The trustees currently have a policy of supporting the objects of the Trust locally, nationally and internationally.

The Rotary Club of Woking District is a related party, which raises funds for the Trust to apply to its charitable objects.

Amounts raised since inception have been either distributed or where appropriate retained as reserves for future events. The Trustees have considered the amount of long term reserves and uncommitted funds needed to be retained to meet the objects of the Trust at the end of each financial year and have decided that the amount of £30,000 is required.

The Trustees are assisted by the various committees of the Rotary Club of Woking District in identifying projects and organisations they wish to support.

Management and governance arrangements

The Trustees of the fund are members of the Club and usually those holding the offices of President, Secretary and Treasurer of the Rotary Club of Woking District. The Trustees can also co-opt members as required. Trustees in 2022/23 and their posts during the year and date they became a Trustee were as follows:

D Clayfield (President)	Appointed June 2023
M Holden (Secretary)	Appointed November 2018
I Kitch (Treasurer)	Appointed November 2019
I Holden (Past President)	Appointed November 2019
M Leigh (Past President)	Resigned June 2023

The Trustees annually review the risks that the charity faces. To date these have mainly related to the annual Fireworks event where costs of holding the future years event are held in reserves in case of late cancellation. It is the current intention that this practice will continue.

Procedures and policy for grant making

The Trustees meet as required during the year to review the controls of the clubs fundraising teams and ensure the monies raised are distributed in accordance with guidelines agreed by the members of the Rotary Club of Woking District. The Trustees also make grants in accord with the objects of the Trust.

How the activities satisfy public benefit

In planning the activities for the year the Trustees kept in mind the Charity Commission's guidance on public benefit at their meetings and direct funding to project work rather than operating costs.

The focus of the activities is to raise and distribute funds for the purposes of relieving poverty and distress, and for the advancement of education, both local, national and international.

Achievements and performance of the Trust

In the course of the year ended 30 June 2023 the Trustees raised the sum of £109k and applied £37k in the fulfilment of the objects of the Trust.

During the year several fundraising events were organised very successfully. The Fireworks Extravaganza raised a record £47k along with £8k from the annual Christmas collections and £6k from the Golf Day.

The funds raised this year were applied to 29 charitable donations, which are fully detailed in the Annual Accounts. Donations were made for both International and local projects. The Trust continued to donate to the Rotary End Polio Now campaign to help to eradicate polio throughout the world and this year donated £1k. Flooding disasters occurred in several areas of the world and the Charity forwarded £2k via Shelterbox, towards the cost of the aid being provided. Local donations included £3k support to Sight for Surrey. Overseas donations included funds to support Ukraine £3k and Pakistan £1k.

Financial review

The results for the year accompany this report along with an Independent Examiners Report who had no concerns and came across no other matters in connection with the examination to which attention should be drawn.

Future Plans

The Trustees intend to continue providing grants in a similar way to recent years but retain flexibility as to timing, and scale of grant making.

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state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;

prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation..

The trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the trust deed and accounting and reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (Charities SORP (FRS 102)). They are also responsible for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Trustees on 10 November 2023 and signed on their behalf by:

D Clayfield
President

TRUST FUND

Income & Expenditure for year ended 30 June 2023

				2023	2022
				£	£
<u>Income</u>	Income	Gift Aid/ GASD	Expend		
Golf Day (net)	10,680		4,811	5,869	5,245
Christmas Collection (net)	5,510	1,384	98	6,796	5,536
Wishing Well	537	148	6	679	594
Fireworks	76,443		28,941	47,502	0
Interest	297			297	7
Foundation Fundraiser	5,980		3,276	2,704	2,575
Pakistan Disaster Collection	752	181	33	900	0
Ukraine Donations	1,200	300		1,500 R= 1500	1,239
Riviera Commission	4,112			4,112	0
Donations	1,419			1,419 R=1000	1,105
	106,930	2,013	37,165	71,778	16,301

Expenditure

Basingstoke Canal Society	0	50
Beirut Cosmopolitan Rotary Club	0	0
Brookwood Cemetery Society	0	45
Cancer Research	72	121
Devon Air Ambulance	1,000	0
Emmaus Transformation Trust Limited	540	0
End Polio	1,000	500
Global Sight Solutions	0	3,000
Happy Hampers project (RC of Stanford)	500	400
Inner Wheel of Woking District	0	250
Kasthamandap Rotary Club (Nepal)	0	5,609
Kids Out	950	31
Liaise Womens Centre	1,571	0
Linkable Woking	500	0
Marys Meals	0	200
Maybury Primary School	1,835	1,500
Moschun Temporary Housing	500	0
NorthWest Surrey Short Stay School	0	900
Prostate Cancer UK	0	100
Railway Children	200	0
RIBI Disaster Fund - Pakistan	1,000	0
RNLI	1,000	0
Rotaract of Woking	0	150
Rotary Club of Sutton Nonsuch Park Trust Fund	80	0
Rotary Foundation	2,400	2,500
Royal British Legion	50	50
RYLA	414	820
Shelterbox	2,000	0
Sight For Surrey	3,000	0
Souls4Good	0	1,146
Street Angels	0	2,630
Transform Housing	0	30
Ukraine Disaster Relief	2,710	1,500
Woking Besom	1,000	0
Woking High School Academy Trust	0	400

Woking Foodbank/ Ukraine	750	0
Woking Lions (Ukraine Books)	150	0
Woking Mind	0	2,000
Young Writer	75	0
Your Sanctuary	0	249
	<u>25,997</u>	<u>26,481</u>

(Deficit)/Surplus for the year	45,781	-10,180
Balance brought forward	<u>37,281</u>	<u>47,461</u>
Balance carried forward	<u>83,062</u>	<u>37,281</u>

Balance Sheet as at 30 June 2023

Balance at bank - Trust	4,081	18,200
Balance at bank - Trust Interest Bearing	87,000	25,118
Paid in Advance - Fireworks	-2,989	0
Paid in Advance - Golf day,	<u>-5,030</u>	<u>-6,037</u>
	<u>83,062</u>	<u>37,281</u>

REPORT TO THE MEMBERS OF THE ROTARY CLUB OF WOKING DISTRICT

I have examined the above Balance Sheet and Income & Expenditure Account and in my opinion they are in accordance with the accounting records and explanations given to me.



M Leigh ACMA - Examiner

31/08/2023



I Kitch ACMA - Treasurer

31/08/2023



Section A

Independent Examiner's Report

Report to the trustees/directors/members of

ROTARY CLUB OF WOKING DISTRICT TRUST FUND

On accounts for the year ended

30 June 2023

Charity no.:

1024154

Company no.:

Set out on pages

The attached page

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30/06/2023.

Responsibilities and basis of report

As the charity's 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 Directions given by the Charity Commission (under section 145(5)(b) of the Act.

Independent examiner's statement

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

Martin Leigh

Date:

31 August 2023

Name:

MARTIN LEIGH

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

ACMA

Address:

18 Paddock Way

Woking

Surrey GU21 5TB

