

ROTARY CLUB OF STORRINGTON CHARITY TRUST FUND

England & Wales · Charity number 1029115

Details

Status Registered

Legal form Trust

Registered 1993-11-24

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

Contact

Address Mill House
The Street
Nutbourne
Pulborough
West Sussex
RH20 2HE

Phone 01798 813314

Email robert@theallisonfamily.co.uk

Website <http://www.rotary-ribi.org/clubs/homepage.php?ClubID=1472>

Activities

Objects: RELIEF OF THE POOR AND NEEDY OR TO OR FOR SUCH OTHER CHARITABLE PURPOSE, INSTITUTION, SOCIETY OR OBJECT AS THE CLUB SHALL IN DULY CONSTITUTED MEETING FROM TIME TO TIME DIRECT

Activities: Raising funds for charitable purposes in accordance with Rotary ideals.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** General Charitable Purposes, Overseas Aid/famine Relief
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies

Geography

- West Sussex

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£35,786	£32,190	-	-
2024-06-30	£35,402	£29,933	-	-
2023-06-30	£36,634	£39,643	-	-
2022-06-30	£38,338	£33,771	-	-
2021-06-30	£14,547	£12,691	-	-

Trustees

Name	Role	Appointed
Anna Kornelia Upton		2019-07-01
DAVID LAURENCE LOWE		2012-07-03
John Andrew Ollerton		2024-07-01
Mark Edward Foss		2019-03-01
Raymond Francis Miles		2024-07-01
Robert Andrew Allison		2022-07-01

ROTARY CLUB OF STORRINGTON CHARITY TRUST FUND

England & Wales - Charity number 1029115

Accounts

Rotary Club of Storrington and Pulborough District

**Rotary Club of Storrington Charity Trust Fund
Report and Accounts
Year ended 30th June 2025**

(Charity Registration No. 1029115)

Rotary Club of Storrington Charity Trust Fund
Reference and administrative details
Year ended 30 June 2025

Charity number 1029115

Trustees The trustees who served during the year and up to the date of this report were as follows:

Mark Foss	President
Ray Miles	Club Secretary
Robert Allison	Club Treasurer
John Ollerton	President Elect
David Lowe	
Anna Upton	

Bank Barclays Bank PLC

Independent examiner Jennifer Beveridge
9 Huntsmead
Alton
Hampshire
GU34 2SE

Correspondence Address Mill House
Nutbourne
Pulborough
West Sussex
RH20 2HE

Meeting location Club meetings are routinely held at the Roundabout Hotel,
Monkmead Lane, West Chiltington, RH20 2PF

Rotary Club of Storrington Charity Trust Fund

Report of the Trustees

Year ended 30 June 2025

Structure, governance and management

The Rotary Club of Storrington Charity Trust Fund (“the Trust”) is an unincorporated charity governed by a trust deed dated 26 October 1993 (“the Trust Deed”). It operates from day to day as the Rotary Club of Storrington & Pulborough District (“the Club”). The reference and administrative details set out on page 1 form part of this report and include the names of the trustees who served during the year and up to the date of this report.

As required by the Trust Deed, the trustee body (“the Trustees”) includes as a minimum the President, the President Elect, the Secretary and the Treasurer. In order to ensure the proper management of its activities the Club has established a council as its management board, the composition of which changes annually and is drawn from the Club membership as a whole, including appropriate representation from the trustees for the time being. Various committees are in place which report to council and also to the Club as a whole at its monthly business meetings.

Objectives and activities

The Trust Deed provides that charitable funds may be expended for such charitable purposes as the Rotary Club of Storrington & Pulborough District directs from time to time. In fulfilling its charitable purpose both in the local community and internationally the Club adopts the guiding principles of Rotary International.

The Trustees periodically review the Club’s charitable expenditure to ensure that it properly provides public benefit in line with the charitable objectives of the Trust.

Achievements and performance during the year

Our Books activity continues as the most significant individual aspect of our fundraising. All the books we handle are donated second hand, with the great majority given by people in the local community. These are initially sorted in our own bookstore, located at the premises of a local business supportive of Rotary’s charitable objectives. Our weekly bookstall in Storrington gives us excellent visibility, as does our presence at special events, such as the Parham Steam Rally. Online book sales are growing in importance, notably through channels such as eBay and World of Books. We also have books for sale at a limited number of local outlets, such as that at Pulborough Station.

Our Film Night at Sullington Village Hall involves monthly showings from September to May, and continues as a well-supported community event, as well as making an important contribution to charitable fundraising. Our film showings are open for all to attend, but with the added benefit that free transport is made available to our more elderly attendees, many of whom are regulars. The inclusion of a raffle and bar adds to the community feel.

Once again, our Christmas Tree Recycling activity was run in conjunction with Just Helping, a charity whose sole focus is to raise donations from the collection and recycling of Christmas trees, with a strong focus on support of hospices across the country. The footnotes to the accounts describe how the Just Helping arrangement operates and its impact on our income and expenditure, including the donations to our nominated charities made directly from Just Helping.

Rotary Club of Storrington Charity Trust Fund

Report of the Trustees (continued)

Year ended 30 June 2025

Achievements and performance during the year (continued)

Our other fundraising activities are as tabulated in the income and expenditure account. Some of these reflect appeals made to fund a particular charitable project, whilst others are designed to contribute to our general charitable funds. By way of example, our Christmas Sacks project is very much within the former category, and is strongly supported by many in the local community. The concept is to provide some festive cheer to disadvantaged and struggling families in our community, hopefully helping them to celebrate Christmas in a more enjoyable way.

With regard to charitable giving, we continue to support a wide range of projects and organisations, as shown by the table on the final page of the Report and Accounts. This illustrates the breadth of our charitable coverage, both locally and internationally.

By way of example, like last year, we made a number of donations to local food banks, as well as to other family support charities. We also receive occasional requests direct from social services and other community organisations for ad hoc financial and other support to help alleviate special or on-off needs. Also, mainly for the elderly, we have a longstanding and active involvement in the running of monthly pop-in lunches.

With regard to education and development, we are keen promoters of the Rotary Youth Leadership Awards (RYLA), a project designed to help young people to develop their personal skills as they approach adulthood. Likewise, we continue with the funding of team and confidence building days for selected local schoolchildren identified by a local first school as particularly in need of extra-curricular support. For this project, we utilise the excellent facilities of the nearby outdoor centre at Lodge Hill.

Also, with a focus on young people, we are keen supporters of local youth clubs and organisations such as the Girl Guides and Scouts; and spanning all generations, we have a strong relationship with the local, charitably operated, community leisure facility, giving support and funding for a range of ad hoc projects and activities.

Internationally we made donations this year in response to the Myanmar earthquake and the floods in Valencia. It should be noted that such emergency donations are typically made via a combination of the Disasters Emergency Committee and Rotary channels, as well as bodies such as Shelterbox and Aquabox. Aside from these disaster appeals, we had the opportunity to contribute towards a broader Rotary project to construct sand dams in central Kenya. Otherwise internationally, we made donations to the Rotary Foundation, including our continuing support of the End Polio Now campaign as well as the David Tilley Children's Foundation in support of a school at Kilolo, Tanzania with which we have a long association.

Rotary Club of Storrington Charity Trust Fund

Report of the Trustees (continued)

Year ended 30 June 2025

Financial review


During the year ended 30 June 2025 total income was £35786 (2024: £35402) and total expenditure was £32190 (2024: £29933) leaving a surplus for the year of £3596 (2024: £5469). The great majority of our expenditure is in respect of our charitable activities and donations, which totalled £30128 (2024: £27634). Expenditure in support of our charitable activities was £2062, (2024: £2299) which included fixed assets purchased in the year totalling £97 (2024: £66) and expensed in line with our basis of accounting.

Our total reserves carried forward at the year-end, including restricted and designated funds, were £21433 (2024: £17837), all of which were represented by cash at bank or in hand. Restricted funds within our reserves at year end totalled £1918 (2024: £2075) wholly attributable to the Christmas Sacks appeal and carried forward to help fund a similar campaign at the end of 2025. Designated funds at year end amounted to £4000 (2024: £2000), comprising a sinking fund for the replacement of the van used primarily for the Books activity.

Reserves policy

It is the policy of the Trustees to maintain reserves at a level compatible with the objectives of the charity and the scale of its activities. In so doing the Trustees ensure that unrestricted reserves are fully adequate to meet the planned pipeline of charitable donations and other costs associated with the operation of the charity. This is after taking account of amounts earmarked as either restricted or designated funds. All charitable funds are maintained in bank accounts which can be drawn on with no notice.

This report was approved by the Trustees and signed on their behalf by:



Ray Miles, Club Secretary

17 November 2025

Rotary Club of Storrington Charity Trust Fund
Independent examiner's report
Year ended 30 June 2025

Independent examiner's report to the trustees of the Rotary Club of Storrington Charity Trust Fund

I report to the trustees on my examination of the accounts of the Rotary Club of Storrington Charitable Trust Fund (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 Act and in carrying out my examination I have followed all 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 in connection with the examination giving me cause to believe that in any material respect:

- Accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
- The accounts do not accord with those records.

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.



Jennifer Beveridge
9 Huntsmead
Alton
Hampshire
GU34 2SE

Dated 18 November 2025

Rotary Club of Storrington Charity Trust Fund
Income and expenditure account
Year ended 30 June 2025

	Unrestricted	Restricted	Year ending 30 June	
			2025 Total	2024 Total
Income: fundraising and donations	£	£	£	£
Book sales (see Note 2)	13470	–	13470	13694
Car boot proceeds	793	–	793	561
Christmas collections	2166	–	2166	2272
Christmas sacks fundraising	–	3860	3860	4309
Christmas tree recycling (see Note 3)	3543	–	3543	1177
Charity shop (excluding books - see Note 2)	99	–	99	222
End Polio Now donations	–	750	750	510
Film nights	4449	–	4449	4609
Foreign currency donations	508	–	508	1209
Gift Aid	1303	–	1303	2363
<i>International crisis appeals:</i>				
Myanmar earthquake	–	605	605	–
Morocco/Libya earthquake	–	–	–	709
Monthly prize draw	2080	–	2080	1965
Other donations	1637	50	1687	1362
Xmas Pop-in donations	–	302	302	400
Other	38	–	38	40
Total fundraising and donations	30086	5567	35653	35402
Interest received			133	–
Total income			35786	35402
Expenditure				
Charitable activities and donations (see Note 4)			30128	27634
Fixed assets acquired and expensed (see Note 5)			97	66
Other costs in support of charitable activities (see Note 5)			1965	2233
Total expenditure			32190	29933
Net income			3596	5469
Opening reserves			17837	12368
Closing reserves (see Note 6)			21433	17837

Rotary Club of Storrington Charity Trust Fund
Statement of Assets and Liabilities
As at 30 June 2025

	2025	2024
	£	£
Monetary assets:		
Balance at bank	21383	17695
Cash in hand	50	142
Liabilities	-	-
Net assets	21433	17837

Represented by:

Charity Trust Fund		
Reserves brought forward	17837	12368
Increase/(decrease) during the year	3596	5469
Reserves carried forward (see Note 6)	21433	17837

Approved by the Trustees on 17 November 2025 and signed on their behalf by:



Robert Allison, Club Treasurer

Rotary Club of Storrington Charity Trust Fund

Notes to the accounts

Year ended 30 June 2025

1. Basis of preparation

These accounts are prepared on a receipts and payments basis, as permitted by the Charity Commission for England and Wales. Income is recorded as it arises and expenditure is written off as incurred, including any payments for fixed assets. No accruals or prepayments are recorded at an accounting period end.

2. Retail Gift Aid donations

Sales from the Charity Shop included donations of £420 and £89 for Books and Non-books respectively, (2024: £227 and *ENIL*), arising from items sold on behalf of individuals in compliance with the Retail Gift Aid Scheme.

3. Christmas tree recycling

The Club has a cooperation agreement with Just Helping, a UK registered charity which works with a number of other organisations and volunteers across the country to raise donations from the collection and recycling of Christmas trees. Tree collections are organised jointly in specified areas in the locality of the Club on the basis that all donations received are channelled initially through Just Helping. A proportion of the surplus is donated direct from Just Helping under our direction, and the balance remitted to Club. The total amount raised this year for charitable distribution was £6898 (2024: £4780), of which £3355 (2024: £3603) was paid by Just Helping direct to our nominated charity (see note 4 below).

4. Charitable activities and donations

Expenditure on charitable activities and donations during the year totalled £30128 (2024: £27634) as tabulated on the final page of the Report and Accounts. That table excludes a donation of £3355 to Chestnut Tree House made by Just Helping under our direction as a result of the Christmas Tree recycling arrangements described in Note 3 above.

5. Costs incurred in support of charitable activities

Fixed assets expensed and other costs incurred in support of the charitable activities totalled £97 (2024: £66) and £1965 (2024: £2223) respectively. The most significant items within other costs concern the running and repair of the van, used primarily for the book selling activity, packaging and other costs associated with book sales, signage and publicity, licences, maintaining our website and the meal costs of charity speakers.

Other costs also include a charge of £100 for the independent examination of the 2023-2024 Report and Accounts. A charge of £100 for having this year's accounts independently examined will be reflected in the 2025-2026 Report and Accounts in line with our basis of accounting.

Rotary Club of Storrington Charity Trust Fund

Notes to the accounts (continued)

Year ended 30 June 2025

6. Movement in charity reserves

	Unrestricted	Restricted	Total
	£	£	£
Opening reserves	15762	2075	17837
Income during the year	30219	5567	35786
<i>Less expenditure in the year:</i>			
Charitable activities and donations	24404	5724	30128
Other costs and assets expensed	2062	–	2062
Total expenditure	26466	5724	32190
Closing reserves	19515	1918	21433
<i>Unrestricted reserves are allocated as follows:</i>			
Designated for van replacement	4000		
Other unrestricted	15515		
	19515		

7. Related party transactions

No Club member or trustee received any payment other than for the reimbursement of expenses properly incurred on behalf of the Club.

8. Outstanding commitments

At the 30 June 2025 Club had committed to charitable donations totalling £650 (2024: *ENIL*) which were paid after the balance sheet date.

Rotary Club of Storrington Charity Trust Fund

Charitable activities and donations

Year ended 30 June 2025

	Unrestricted	Restricted	Total
	£	£	£
Aquabox -- Myanmar disaster response	545	605	1150
Ashington Youth Club	1000	–	1000
Autism Dogs UK	500	–	500
Chanctonbury Community Leisure	1000	–	1000
Chanctonbury Storehouse	750	–	750
Chestnut Tree House	100	–	100
Christmas sacks	–	4017	4017
David Tilley's Children's Foundation	552	–	552
Ellen MacArthur Cancer Trust	100	–	100
Family Support Works	1000	–	1000
Global Sight Solutions	200	–	200
Horsham Matters	1250	–	1250
Keep Me Breathing	100	–	100
Kingfisher Medway Trust	150	–	150
Life Community Church: Lords Larder	750	–	750
Little LifeSavers	500	–	500
Local community support: activities	536	–	536
Local community support: educational	400	–	400
Local community support: other	100	50	150
Lodge Hill: Storrington First School project	2750	–	2750
Papyrus UK	100	–	100
Pop-in lunches	200	302	502
Pulborough & Bury Scout Group	300	–	300
Pulborough Community Café	126	–	126
Roll Out The Barrel Trust	100	–	100
Rotary Foundation: Annual Fund	2000	–	2000
Rotary Foundation: End Polio Now	1035	750	1785
Rotary Youth Leader Awards	2200	–	2200
Sand Dams Worldwide	4000	–	4000
Second Chance Chichester	100	–	100
ShelterBox	1000	–	1000
Storrington Community Minibus	135	–	135
Sussex Green Living	250	–	250
Sussex Rural Community Council	75	–	75
Valencia floods -- disaster response	500	–	500
Total payments for year ended 30 June 2025	24404	5724	30128
<i>Total payments for year ended 30 June 2024</i>	<i>20828</i>	<i>6806</i>	<i>27634</i>

ROTARY CLUB OF STORRINGTON CHARITY TRUST FUND

England & Wales - Charity number 1029115

Accounts

Rotary Club of Storrington and Pulborough District

**Rotary Club of Storrington Charity Trust Fund
Report and Accounts
Year ended 30th June 2024**

(Charity Registration No. 1029115)

Rotary Club of Storrington Charity Trust Fund

Reference and administrative details

Year ended 30 June 2024

Charity number 1029115

Trustees The trustees who served during the year and up to the date of this report were as follows:

Pippa Davies	President (resigned 1 July 2024)
Ray Miles	Club Secretary (appointed 1 July 2024)
Robert Allison	Club Treasurer
Mark Foss	President Elect
David Lowe	
John Ollerton	(appointed 1 July 2024)
Anna Upton	

Bank Barclays Bank PLC

Independent examiner Jennifer Beveridge
9 Huntsmead
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Hampshire
GU34 2SE

Correspondence Address Mill House
Nutbourne
Pulborough
West Sussex
RH20 2HE

Meeting location Club meetings are routinely held at the Roundabout Hotel,
Monkmead Lane, West Chiltington, RH20 2PF

Rotary Club of Storrington Charity Trust Fund

Report of the Trustees

Year ended 30 June 2024

Structure, governance and management

The Rotary Club of Storrington Charity Trust Fund (“the Trust”) is an unincorporated charity governed by a trust deed dated 26 October 1993 (“the Trust Deed”). It operates from day to day as the Rotary Club of Storrington & Pulborough District (“the Club”). The reference and administrative details set out on page 1 form part of this report and include the names of the trustees who served during the year and up to the date of this report.

As required by the Trust Deed, the trustee body (“the Trustees”) includes as a minimum the President, the President Elect, the Secretary and the Treasurer. In order to ensure the proper management of its activities the Club has established a council as its management board, the composition of which changes annually and is drawn from the Club membership as a whole, including appropriate representation from the trustees for the time being. Various committees are in place which report to council and also to the Club as a whole at its monthly business meetings.

Objectives and activities

The Trust Deed provides that charitable funds may be expended for such charitable purposes as the Rotary Club of Storrington & Pulborough District directs from time to time. In fulfilling its charitable purpose both in the local community and internationally the Club adopts the guiding principles of Rotary International.

The Trustees periodically review the Club’s charitable expenditure to ensure that it properly provides public benefit in line with the charitable objectives of the Trust.

Achievements and performance during the year

This year marked the 40th anniversary from when the Club received its charter from Rotary International. As part of our anniversary celebrations, we initiated what proved to be a well-received ‘40 for 40’ project, involving a donation of some £40 to 40 voluntary groups and activities in our locality. This served to highlight our presence in the community and our support for many of the voluntary activities vital to its wellbeing.

On the fundraising front, our Books project has gone from strength to strength. All the books we handle are donated second hand, with the great majority given by people in the local community. These are initially sorted in our own bookstore, located at the premises of a local business supportive of Rotary’s charitable objectives. Our weekly bookstall in Storrington gives us excellent visibility, as does our presence at special events, such as the Parham Steam Rally. Online book sales continue to grow, notably through channels such as eBay and Ziffit. We also have books for sale at a limited number of local outlets, such as that at Pulborough Station.

Our Film Night at Sullington Village Hall involves a monthly showing from September to May, and continues to be a well-supported community event, as well as making an important contribution to charitable fundraising. These are open to all to attend, but with the added benefit that free transport is made available to our more elderly attendees, many of whom are regulars. The inclusion of a raffle and bar adds to the community feel.

Rotary Club of Storrington Charity Trust Fund

Report of the Trustees (continued)

Year ended 30 June 2024

Achievements and performance during the year (continued)

This was the second year of running our Christmas Tree Recycling in conjunction with Just Helping, a charity whose sole focus is to raise donations from the collection and recycling of Christmas trees, essentially in support of hospices across the country. The footnotes to the accounts describe how the Just Helping arrangement operates and its impact on our income and expenditure, including the donations to our nominated charities made directly from Just Helping.

Our other fundraising activities are as tabulated in the income and expenditure account. Some of these reflect appeals made to fund a particular charitable project, whilst others are designed to contribute to our general charitable funds. By way of example, within the former category we saw a continuing enthusiasm to help fund our Christmas Sacks project, set up to give some festive cheer to many of the more disadvantaged families in our community.

With regard to charitable giving, we continue to support a wide range of projects and organisations, as shown by the table on the final page of the report and accounts. This illustrates the breadth of our charitable coverage, both locally and internationally.

Our community related donations included those under the '40 for 40' project already touched on. Like last year, we made a number of donations to local food banks, as well as to other family support charities and some individuals in need with whom we had a direct referral. We also have a longstanding and active involvement in the running of pop-in lunches for the elderly.

With regard to education and development, we are keen promoters of the Rotary Youth Leadership Awards (RYLA), a project designed to help young people to develop their personal skills as they approach adulthood. Likewise, we continue with the funding of team and confidence building days for selected local schoolchildren identified by the school as particularly in need of extra-curricula support. For this we utilise the excellent facilities of the nearby outdoor centre at Lodge Hill.

Also with a focus on young people, we are keen supporters of local youth clubs and organisations such as the Girl Guides and Scouts; and spanning all generations, we have a strong relationship with the local, charitably operated, community leisure facility, giving support and funding for a range of ad hoc projects and activities.

Internationally we helped fund a medical convoy to Ukraine as well as responding to the crisis appeals in Morocco and Libya following the earthquake in late 2023. It should be noted that such emergency donations are typically made via a combination of the Disasters Emergency Committee and Rotary channels, as well as bodies such as Shelterbox and the Red Cross. Otherwise internationally, we made donations to the Rotary Foundation, including the End Polio Now campaign, the David Tilley Children's Foundation in support of a school at Kilolo, Tanzania and the L'Association Don d'organes et de Tissus.

Rotary Club of Storrington Charity Trust Fund

Report of the Trustees (continued)

Year ended 30 June 2024

Financial review

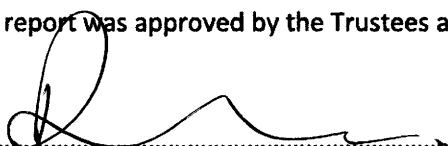
During the year ended 30 June 2024 total income was £35402 (2023: £36634) and total expenditure was £29933 (2023: £39643) leaving a surplus for the year of £5469 (2023: deficit £3009). Charitable outgoings for the year totalled £29933 (2023: £26969). Expenditure in support of our charitable activities was £2299, (2023: £2108) which included fixed assets purchased in the year totalling £66 (2023: £282) and expensed in line with our basis of accounting.

Our total reserves carried forward at the year-end, including restricted and designated funds, were £17837 (2023: £12368), all of which were represented by cash at bank or in hand. Restricted funds within our reserves at year end totalled £2075 (2023: £2799) wholly attributable to the Christmas Sacks appeal and carried forward to help fund a similar campaign at the end of 2024. Designated funds at year end amounted to £2000 (2023: Nil), comprising a sinking fund for the replacement of the van used for the Books activity.

Reserves policy

It is the policy of the Trustees to maintain reserves at a level compatible with the objectives of the charity and the scale of its activities. In so doing the Trustees ensure that unrestricted reserves are fully adequate to meet the planned pipeline of charitable donations and other costs associated with the operation of the charity. This is after taking account of amounts earmarked as either restricted or designated funds. All charitable funds are maintained in bank accounts which can be drawn on with no notice.

This report was approved by the Trustees and signed on their behalf by:



Ray Miles, Club Secretary

11 November 2024

Rotary Club of Storrington Charity Trust Fund
Independent examiner's report
Year ended 30 June 2024

Independent examiner's report to the trustees of the Rotary Club of Storrington Charity Trust Fund

I report to the trustees on my examination of the accounts of the Rotary Club of Storrington Charitable Trust Fund (the "Trust"), for the year ended 30 June 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 Act and in carrying out my examination I have followed all 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 in connection with the examination giving me cause to believe that in any material respect:

- Accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
- The accounts do not accord with those records.

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.



Jennifer Beveridge
9 Huntsmead
Alton
Hampshire
GU34 2SE

Dated 12 November 2024

Rotary Club of Storrington Charity Trust Fund
Income and expenditure account
Year ended 30 June 2024

	Unrestricted	Restricted	Year ending 30 June	
			2024	2023
Income: fundraising and donations	£	£	£	£
Book sales (see Note 2)	13694	–	13694	11960
Car boot sales	561	–	561	975
Christmas collections	2272	–	2272	2797
Christmas sacks fundraising	–	4309	4309	3523
Christmas tree recycling (see Note 3)	1177	–	1177	1002
Charity shop (excluding books -- see Note 2)	222	–	222	1040
End Polio Now	–	510	510	544
Film nights	4609	–	4609	4066
Foreign currency donations	1209	–	1209	1205
Gift Aid	2363	–	2363	2785
<i>International crisis appeals:</i>				
Morocco/Libya earthquake	–	709	709	–
Turkey/Syria earthquake	–	–	–	3445
Ukraine	–	–	–	431
Pakistan floods	–	–	–	59
Monthly prize draw	1965	–	1965	1950
Other donations	1208	154	1362	390
Storrington village events	–	–	–	363
Xmas Pop-in donations	–	400	400	–
Other	40	–	40	99
Total income	29320	6082	35402	36634
Expenditure				
Charitable activities and donations (see Note 4)			27634	37535
Fixed assets acquired and expensed (see Note 5)			66	282
Other costs in support of charitable activities (see Note 5)			2233	1826
Total expenditure			29933	39643
Net income			5469	-3009
Opening reserves			12368	15377
Closing reserves (see Note 6)			17837	12368

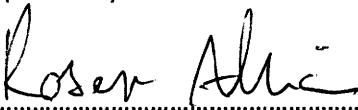
Rotary Club of Storrington Charity Trust Fund
Statement of Assets and Liabilities
As at 30 June 2024

	2024	2023
	£	£
Monetary assets:		
Balance at bank	17695	12318
Cash in hand	142	50
Liabilities	-	-
Net assets	17837	12368

Represented by:

Charity Trust Fund		
Reserves brought forward	12368	15377
Increase/(decrease) during the year	5469	(3009)
Reserves carried forward (see Note 6)	17837	12368

Approved by the Trustees on 11 November 2024 and signed on their behalf by:



Robert Allison, Club Treasurer

Rotary Club of Storrington Charity Trust Fund

Notes to the accounts

Year ended 30 June 2024

1. Basis of preparation

These accounts are prepared on a receipts and payments basis, as permitted by the Charity Commission for England and Wales. Income is recorded as it arises and expenditure is written off as incurred, including any payments for fixed assets. No accruals or prepayments are recorded at an accounting period end.

2. Retail Gift Aid donations

Included within Book and Charity Shop sales are donations of £227 (2023: £698) arising from sales made on behalf of individuals who contributed items to be sold in compliance with the Retail Gift Aid Scheme.

3. Christmas tree recycling

The Club has a cooperation agreement with Just Helping, a UK registered charity which works with a number of other organisations and volunteers across the country to raise donations from the collection and recycling of Christmas trees. Tree collections are organised jointly in specified areas in the locality of the Club on the basis that all donations received are channelled through Just Helping. The total amount raised this year for charitable distribution was £4804 (2023: £3408), of which £3603 (2023: £2556) was paid by Just Helping direct to our nominated charities (see note 4 below). Our own Christmas Tree recycling income of £1177 (2023: £1002) reflects the balance paid over to Club by Just helping as an unrestricted donation, as well as minor amounts of income and costs arising on our own account.

4. Charitable activities and donations

Expenditure on charitable activities and donations during the year totalled £27634 (2023: £37535) as tabulated on the final page of the Report and Accounts. That table excludes donations to Chestnut Tree House and Turning Tides of £2402 and £1201 respectively made by Just Helping under our direction as a result of the Christmas Tree recycling arrangements described in Note 3 above.

5. Costs incurred in support of charitable activities

Fixed assets expensed and other costs incurred in support of the charitable activities totalled £66 (2023: £282) and £2223 (2022: £1826) respectively. The most significant items within other costs concern the running and repair of the van, used primarily for the book selling activity. Other items include postage and packing for the online shop, signage and publicity, licences, maintaining our website and the meal costs of charity speakers.

Other costs also include a charge of £100 for the independent examination of the 2022-2023 Report and Accounts. A charge of £100 for having this year's accounts independently examined will be reflected in the 2024-2025 Report and Accounts in line with our basis of accounting.

Rotary Club of Storrington Charity Trust Fund

Notes to the accounts (continued)

Year ended 30 June 2024

6. Movement in charity reserves

	Unrestricted	Restricted	Total
	£	£	£
Opening reserves	9569	2799	12368
Income during the year	29320	6082	35402
<i>Less expenditure in the year:</i>			
Charitable activities and donations	20828	6806	27634
Other costs and assets expensed	2299	–	2299
Total expenditure	23127	6806	29933
Closing reserves	15762	2075	17837
<i>Unrestricted reserves are allocated as follows:</i>			
Designated for van replacement	2000		
Other unrestricted	13762		
	15762		

7. Related party transactions

No Club member or trustee received any payment other than for the reimbursement of expenses properly incurred on behalf of the Club.

8. Outstanding commitments

At the year-end Club had no outstanding commitments or unfulfilled pledges.

Rotary Club of Storrington Charity Trust Fund

Charitable activities and donations

Year ended 30 June 2024

	Unrestricted	Restricted	Total
	£	£	£
Arundel Castle Cricket Foundation	75	–	75
Ashington Youth Club	500	–	500
British Red Cross: Libya crisis relief	146	354	500
Chanctonbury Community Leisure:			
-provision of specialist equipment	250	–	250
-training support for young people	400	–	400
Chanctonbury Storehouse	750	–	750
Chichester Boys' Club	75	–	75
Christmas Sacks	–	5033	5033
CoCo's Foundation	325	–	325
David Tilley's Children's Foundation	552	–	552
Dementia Active Sussex	200	–	200
Family Support Works	1000	–	1000
Fittleworth Primary School	145	–	145
Girl Guides	750	–	750
Horsham Matters Food Bank	500	–	500
L'Association Don d'organes et de Tissus	440	–	440
Life Community Church: Lord's Larder	750	–	750
Life Support	325	–	325
Little LifeSavers	250	–	250
Local community activities and associations ('40 for 40')	1635	–	1635
Local community events	–	154	154
Local families: ad hoc support	350	–	350
Medical Detection Dogs	75	–	75
Pop-in lunches	200	400	600
Pulborough District Community Care Association	750	–	750
Pulborough Pantry	500	–	500
Rotary Chichester Harbour -- refugee/asylum support	200	–	200
Rotary Foundation: End Polio Now	690	510	1200
Rotary Foundation: Morocco earthquake response	145	355	500
Rotary Foundation: other	1500	–	1500
Rotary Youth Leader Awards	1680	–	1680
ShelterBox Trust	1000	–	1000
Smyth's Educational Foundation	75	–	75
St Catherine's Hospice	75	–	75
Stars Netball	500	–	500
Storrington Community Minibus	89	–	89
Storrington First School: Lodge Hill	2781	–	2781
The Macular Society	75	–	75
The Olive Tree Cancer Support	75	–	75
Ukraine -- medical convoy	1000	–	1000
Total payments for year ended 30 June 2024	20828	6806	27634
<i>Total payments for year ended 30 June 2023</i>	<i>29816</i>	<i>7719</i>	<i>37535</i>

ROTARY CLUB OF STORRINGTON CHARITY TRUST FUND

England & Wales - Charity number 1029115

Accounts

Rotary Club of Storrington and Pulborough District

**Rotary Club of Storrington Charity Trust Fund
Report and Accounts
Year ended 30th June 2023**

(Charity Registration No. 1029115)

Rotary Club of Storrington Charity Trust Fund

Reference and administrative details

Year ended 30 June 2023

Charity number 1029115

Trustees The trustees who served during the year and up to the date of this report were as follows:

Pippa Davies	President
Anna Upton	Club Secretary
Robert Allison	Club Treasurer
Mark Foss	President Elect
Paul Weaver	(resigned 1 July 2023)
David Lowe	

Bank Barclays Bank PLC

Independent examiner Jennifer Beveridge
9 Huntsmead
Alton
Hampshire
GU34 2SE

Correspondence Address Mill House
Nutbourne
Pulborough
West Sussex
RH20 2HE

Meeting location Club meetings are routinely held at the Roundabout Hotel,
Monkmead Lane, West Chiltington, RH20 2PF

Rotary Club of Storrington Charity Trust Fund

Report of the Trustees

Year ended 30 June 2023

Structure, governance and management

The Rotary Club of Storrington Charity Trust Fund ("the Trust") is an unincorporated charity governed by a trust deed dated 26 October 1993 ("the Trust Deed"). It operates from day to day as the Rotary Club of Storrington & Pulborough District ("the Club"). The reference and administrative details set out on page 1 form part of this report and include the names of the trustees who served during the year and up to the date of this report. As required by the Trust Deed, the trustee body ("the Trustees") includes as a minimum the President, the President Elect, the Secretary and the Treasurer. In order to ensure the proper management of its activities the Club has established a council as its management board, the composition of which changes annually and is drawn from the Club membership as a whole, including appropriate representation from the trustees for the time being. Various committees are in place which report to council and also to the Club as a whole at its monthly business meetings.

Objectives and activities

The Trust Deed provides that charitable funds may be expended on such charitable purposes as the Rotary Club of Storrington & Pulborough District directs from time to time. In fulfilling its charitable purpose both in the local community and internationally the Club adopts the guiding principles of Rotary International.

The Trustees periodically review the Club's charitable expenditure to ensure that it properly provides public benefit in line with the charitable objectives of the Trust.

Achievements and performance during the year

This was another very active year for the Club both in relation to fundraising and charitable giving.

On the fundraising front, of particular note is the continuing success of our Book Selling project, which was started in the early part of the previous financial year. All the books we handle are donated second hand, with the great majority collected from people in the local community. These are initially sorted in our own bookstore, located at the premises of a local business supportive of Club's charitable objectives. Our weekly bookstall in Storrington gives us excellent visibility, contributing to both sales and collections. Online book sales have also grown significantly, notably through channels such as eBay and Ziffit. Alongside this we are now better equipped to sell at special events, such as the Parham Steam Rally, as well as through a number of locations, such as that at Pulborough Station.

This year, our Film Nights provided another highlight, not only in terms of their impact as regular community events but also for their contribution to charitable fundraising. They run for much of the year and are open to all to attend, but with the added benefit that transport is made available to our more elderly attendees, many of whom are regulars. The inclusion of a raffle and bar adds to the community feel. This year we put on nine film showings, all of which proved very popular.

Once again, our Christmas Tree Recycling was in high demand. However, it became evident that in order to service the likely level of collections we needed to modify our approach. This led us to enter into a cooperation arrangement with Just helping, a charity whose sole focus is that of raising donations from the collection and recycling of Christmas trees. The footnotes to the accounts describe how this arrangement operates and its impact on our accounts.

Our other fundraising activities are as tabulated in the income and expenditure account. Some of these reflect appeals made to fund a particular charitable project, whilst others are designed to contribute to our

Rotary Club of Storrington Charity Trust Fund

Report of the Trustees (continued)

Year ended 30 June 2023

general charitable funds. By way of example, within the former category we saw a continuing enthusiasm within the community to fund our Christmas Sacks project, set up to give some support and festive cheer to some of the more disadvantaged families in our community.

With regard to charitable giving, our total donations were markedly up on last year, as will be seen from the table on the final page of the accounts. This illustrates the breadth of our charitable coverage.

Perhaps indicative of the financial and other strains felt by some in the community, we made a number of donations to local food banks, as well as other family support charities. In similar vein we helped fund a school holiday "Grub Club" at the local community leisure centre. With regard to education and development, we are keen promoters of the Rotary Youth Leadership Awards (RYLA), a longstanding project designed to help young people to develop their personal skills as they approach adulthood. Likewise, we continued with the funding of team and confidence building days for selected local schoolchildren, utilising the facilities of the nearby outdoor centre at Lodge Hill. We also have a strong relationship with the local, charitably operated, community leisure facility, and assisted in the funding of some much-needed sporting equipment as well as first aid and defibrillator training

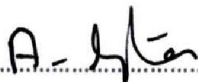
Internationally we made further donations to Ukraine, mainly in relation to Moshchun reconstruction. Later in the year, Turkey became a focus of emergency fundraising in the aftermath of the earthquake and we also responded to crisis appeals relating to Pakistan and Afghanistan. It should be noted that such emergency donations are typically made via a combination of the Disasters Emergency Committee and Rotary channels, as well as bodies such as Shelterbox. Otherwise internationally, we made donations to the End Polio Now campaign, the Nikki's Place orphanage in Thailand, the first stage of a Sandams project in Africa, and the David Tilley Children's Foundation in support of a school at Kilolo, Tanzania.

Financial review

During the year ended 30 June 2023 total income was £36634 (2022: £38338) and total expenditure was £39643 (2022: £33771) leaving a deficit for the year of £3009 (2022: surplus £4567). Charitable outgoings for the year totalled £37535 (2022: £26969). Expenditure in support of our charitable activities was £2108, (2022: £7802) which included fixed assets purchased in the year totalling £282 (2022: £4493) and expensed in line with our basis of accounting.

Our reserves carried forward at the year-end to fund future charitable activities were £12368, all of which were represented by cash at bank or in hand. Restricted funds within our reserves at year end totalled £2799. These are attributable to the Christmas Sacks appeal and carried forward to help fund a similar campaign at the end of 2023.

This report was approved by the Trustees and signed on their behalf by:



Anna Upton, Club Secretary

13 November 2023

Rotary Club of Storrington Charity Trust Fund
Independent examiner's report
Year ended 30 June 2023

Independent examiner's report to the trustees of the Rotary Club of Storrington Charity Trust Fund

I report to the trustees on my examination of the accounts of the Rotary Club of Storrington Charitable Trust Fund (the "Trust"), for the year ended 30 June 2023.

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 Act and in carrying out my examination I have followed all 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 in connection with the examination giving me cause to believe that in any material respect:

- Accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
- The accounts do not accord with those records.

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.



Jennifer Beveridge
9 Huntsmead
Alton
Hampshire
GU34 2SE

Dated 14 November 2023

Rotary Club of Storrington Charity Trust Fund
Income and expenditure account
Year ended 30 June 2023

	Unrestricted	Restricted	Year ending 30 June	
			2023	2022
Income: fundraising and donations	£	£	£	£
Book selling	11960	–	11960	9750
Car boot sales	975	–	975	521
Christmas collections	2797	–	2797	2607
Christmas sacks fundraising	–	3523	3523	6356
Christmas tree recycling (see Note 2)	1002	–	1002	2648
Charity shop (excluding books):				
- eBay and other sales	342	–	342	949
- donations from agency sales	698	–	698	–
End Polio Now	–	544	544	575
Film nights	4066	–	4066	2052
Foreign currency donations	1205	–	1205	–
Gift Aid	2785	–	2785	1048
Grants	–	–	–	615
<i>International crisis appeals:</i>				
Turkey/Syria earthquake relief	–	3445	3445	–
Ukraine	–	431	431	5069
Pakistan floods	–	59	59	–
Afghanistan	–	–	–	461
Monthly prize draw	1950	–	1950	2070
Storrington village events	363	–	363	2404
Other unrestricted donations	390	–	390	438
Xmas Pop-in	–	–	–	592
Other	99	–	99	183
Total income	28632	8002	36634	38338
Expenditure				
Charitable activities and donations (see Note 3)			37535	26969
Fixed assets acquired and expensed (see Note 4)			282	4493
Other costs in support of charitable activities (see Note 5)			1826	2309
Total expenditure			39643	33771
Net (deficit)/income			(3009)	4567
Opening reserves			15377	10810
Closing reserves (see Note 6)			12368	15377

Rotary Club of Storrington Charity Trust Fund
Statement of Assets and Liabilities
As at 30 June 2023

	2023	2022
	£	£
Monetary assets:		
Balance at bank	12318	15250
Cash in hand	50	127
Liabilities	-	-
Net assets	12368	15377
Represented by:		
Charity Trust Fund		
Balance brought forward	15377	10810
(Decrease)/increase during the year	(3009)	4567
Balance carried forward	12368	15377

Approved by the Trustees on 13 November 2023 and signed on their behalf by:


 Robert Allison, Club Treasurer

Rotary Club of Storrington Charity Trust Fund

Notes to the accounts

Year ended 30 June 2023

1. Basis of preparation

These accounts are prepared on a receipts and payments basis, as permitted by the Charity Commission for England and Wales. Income is recorded as it arises and expenditure is written off as incurred, including any payments for fixed assets. No accruals or prepayments are recorded at an accounting period end.

2. Christmas tree recycling

During the year the Club entered into a cooperation agreement with Just Helping, a UK registered charity which works with a number of other organisations and volunteers across the country to raise donations from the collection and recycling of Christmas trees. Tree collections are organised jointly in specified areas in the locality of the Club on the basis that all donations received are channelled through Just helping, with gift aid being claimed by it as appropriate. An agreed proportion of the total amounts raised after expenses is earmarked for charities nominated by the Club, such amounts being paid out directly to those charities from Just Helping (see note 3 below). The balance is passed back to Club for distribution to other charitable causes, comprising the amount reflected in fundraising income for the year from Christmas tree recycling.

3. Charitable activities and donations

Expenditure on charitable activities and donations during the year totalled £37535 (2022: £26969) as tabulated on the final page of the Report and Accounts. That table excludes donations to Chestnut Tree House and Turning Tides of £1704 and £852 respectively made by Just Helping under our direction as a result of the Christmas Tree recycling arrangements described in Note 2 above.

4. Fixed assets acquired and expensed

Fixed assets acquired and expensed during the year comprised an additional windchaser and new Bluetooth speakers at a total cost of £282. The prior year figure of £4493 all related to the establishment of the book selling activity.

5. Other costs incurred in support of charitable activities

Other costs incurred in support of the charitable activities totalled £1826 (2021: £2309). The most significant individual cost concerns the running and repair of the van, used primarily for the book selling activity. Other items include principally postage and packing for the online shop, signage and publicity, licences, the website and the meal costs of charity speakers.

Other costs also include a charge of £100 for the independent examination of the 2021-2022 accounts. A charge of £100 for having this year's accounts independently examined will be reflected in the 2023-2024 Report and Accounts in line with our basis of accounting.

Rotary Club of Storrington Charity Trust Fund

Notes to the accounts (continued)

Year ended 30 June 2023

6. Movement in charity reserves

	Unrestricted	Restricted	Total
	£	£	£
Opening reserves	12861	2516	15377
Income during the year	28632	8002	36634
<i>Less expenditure in the year:</i>			
Charitable activities and donations	29816	7719	37535
Other costs and assets expensed	2108	–	2108
Total expenditure	31924	7719	39643
Closing reserves	9569	2799	12368

7. Related party transactions

No Club member or trustee received any payment other than for the reimbursement of expenses properly incurred on behalf of the Club.

8. Outstanding commitments

At the year-end Club had no outstanding commitments or unfulfilled pledges.

At the prior year end there was an unfulfilled pledge of £1000 in support of the Nikki's Place orphanage.

Rotary Club of Storrington Charity Trust Fund

Charitable activities and donations

Year ended 30 June 2023

	Unrestricted	Restricted	Total
	£	£	£
Ashington Youth Club	500	–	500
Afghanistan: via International Rescue Committee	500	–	500
BBC Children in Need	50	–	50
Chanctonbury Community Leisure:			
-provision of sporting equipment	990	–	990
-support for first aid and defib training	500	–	500
-support for school holidays Grub Club	748	–	748
Chanctonbury Storehouse	750	–	750
Christmas Sacks	–	3240	3240
David Tilley's Children's Foundation	3005	–	3005
Edinburgh City Mission	50	–	50
Family Support Works	1000	–	1000
Friends of Lancing College	75	–	75
Horsham Matters Food Bank	500	–	500
Lavinia Norfolk Centre	500	–	500
Life Community Church: Lord's Larder	750	–	750
Little LifeSavers	250	–	250
Local community events	616	–	616
Local families: ad hoc support	712	–	712
London Air Ambulance	50	–	50
Nikki's Place orphanage	1000	–	1000
Pakistan floods relief: via Rotary channels	191	59	250
Pop-in lunches	412	–	412
Rotary Foundation: End Polio Now	656	544	1200
Rotary Foundation: other	1500	–	1500
Rotary Youth Leader Awards	2070	–	2070
Sand Dams Worldwide	2000	–	2000
ShelterBox: re Pakistan floods and Turkey earthquake	1206	734	1940
Sir Heinz Koepler Trust	75	–	75
St Barnabas Hospice	75	–	75
St Catherine's Hospice	250	–	250
St George's Mothers Union	50	–	50
Storrington Community Partnership: Fun Day	250	–	250
Storrington First School: Lodge Hill	2000	–	2000
Storrington Museum	60	–	60
Sussex Clubs for Young People	250	–	250
Sussex Pathways	250	–	250
Sussex Wildfowl Trust	100	–	100
Tapestry Lunch Club	50	–	50
The Mary Howe Trust	425	–	425
Turkey earthquake relief: via DEC and Rotary channels	–	2711	2711
Ukraine relief	5399	431	5830
Total payments for year ended 30 June 2023	29815	7719	37534
<i>Total payments for year ended 30 June 2022</i>	<i>13602</i>	<i>13367</i>	<i>26969</i>

ROTARY CLUB OF STORRINGTON CHARITY TRUST FUND

England & Wales - Charity number 1029115

Accounts

Rotary Club of Storrington and Pulborough District

**Rotary Club of Storrington Charitable Trust Fund
Report and Accounts
Year ended 30th June 2022**

(Charity Registration No. 1029115)

Rotary Club of Storrington Charitable Trust Fund

Reference and administrative details

Year ended 30 June 2022

Charity number 1029115

Trustees The trustees who served during the year and up to the date of this report were as follows:

Paul Weaver	President and President Elect
Anna Upton	Club Secretary
Lynne Matthews	Club Treasurer (resigned 1 July 2022)
Robert Allison	Club Treasurer (appointed 1 July 2022)
Pippa Davies	(appointed 1 July 2022)
Mark Foss	
David Lowe	

Bank Barclays Bank PLC

Independent examiner Jennifer Beveridge
9 Huntsmead
Alton
Hampshire
GU34 2SE

Correspondence Address Mill House
Nutbourne
Pulborough
West Sussex
RH20 2HE

Meeting location Club meetings are routinely held at the Roundabout Hotel,
Monkmead Lane, West Chiltington, RH20 2PF

Rotary Club of Storrington Charitable Trust Fund

Report of the Trustees

Year ended 30 June 2022

Structure, governance and management

The Rotary Club of Storrington Charitable Trust Fund ("the Trust") is an unincorporated charity governed by a trust deed dated 26 October 1993 ("the Trust Deed"). It operates from day to day as the Rotary Club of Storrington & Pulborough District ("the Club"). The reference and administrative details set out on page 1 form part of this report and include the names of the trustees who served during the year and up to the date of this report. As required by the Trust Deed, the trustee body ("the Trustees") includes as a minimum the President, the President Elect, the Secretary and the Treasurer. In order to ensure the proper management of its activities the Club has established a council as its management board, the composition of which changes annually and is drawn from the Club membership as a whole, including appropriate representation from the trustees for the time being. Various committees are in place which report to council and also to the Club as a whole at its monthly business meetings.

Objectives and activities

The Trust Deed provides that charitable funds may be expended on such charitable purposes as the Rotary Club of Storrington & Pulborough District directs from time to time. In fulfilling its charitable purpose both in the local community and internationally the Club adopts the guiding principles of Rotary International.

The Trustees periodically review the Club's charitable expenditure to ensure that it properly provides public benefit in line with the charitable objectives of the Trust.

Achievements and performance during the year

This year has seen a significant increase in our charitable activity, reflecting not only the lessening impact of Covid on day to day life but also the consequences of some new areas of fundraising and community involvement.

In particular, our Club has now taken on the collection and sale of second hand books in our locality, an activity previously carried out for many years by the Chanctonbury Lions Club and highly appreciated within the community. This was done by mutual agreement and followed from a drop in the Lions' active membership locally. The Lions generously transferred their unsold book stock to us at no cost and also sold us their book van for a nominal amount. There was a brief transition phase and with much support and goodwill from the Lions we were up and running with our own book sales and collections by August 2021. From the outset this has involved a weekly bookstall in Storrington, alongside which there have been various special sale events as well as a growing number of opportunities to sell online. Initially we used the book storage premises previously used by the Lions, but subsequently had to acquire our own new bookstore, located at the premises of a local business supportive of our charitable objectives. This store was newly constructed by a group of our own members.

Our other fundraising activities are as set out in the income and expenditure account. Some of these reflect appeals made to fund a particular charitable project, whilst others are designed to contribute to our general funds. By way of example, within the former category we saw a growing willingness within the community to fund our Christmas Sacks project, set up to give some support and festive cheer to some of the poorer families in our community.

We endeavour to participate actively in our community projects wherever practicable. For example, for some years we have run our own monthly Film Nights, also offering transport to the elderly attendees.

Rotary Club of Storrington Charitable Trust Fund

Report of the Trustees (continued)

Year ended 30 June 2022

This year we have been able to re-establish our Film Nights, albeit Covid did cause some disruption to the schedule. We continue also to run car boots within Storrington on bank holiday Mondays and have an active involvement in running pop-in lunches for the elderly. Our collections of Christmas trees for recycling once again proved popular, having had to cancel the collection programme in the previous year because of Covid.

With regard to education and development, we continue to promote enthusiastically the Rotary Youth Leadership Awards (RYLA) which demonstrably help young people to develop their personal skills as they approach adulthood. Otherwise we have established links with some of the local primary schools and with their support have involved groups of schoolchildren in team and confidence building days, utilising the facilities of the nearby outdoor centre at Lodge Hill.

Internationally the crisis in Ukraine has been a dominant event. The public responded very generously to our fundraising collections in support of those affected by the war. All of our initial fundraising was donated via the Disasters Emergency Committee and we donated additional amounts from Club reserves through Rotary channels to help finance Rotary initiated projects local to Ukraine. We also had collections for the continuing crisis in Afghanistan and contributed further donations to the End Polio Now campaign.

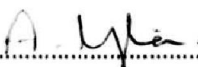
A number of other fundraising activities and areas of charitable giving are provided in the summary information tabulated in our accounts and are indicative of the breadth of our charitable interests.

Financial review

During the year ended 30 June 2022 total income was £38338 (2021: £14547) and total expenditure was £33771 (2021:£12691) leaving a surplus of £4567 (2021:£1856). Charitable outgoings for the year totalled £26969 (2021:£12193). Expenditure in support of our charitable activities was £7802, which included fixed assets purchased in the year totalling £4493 and expensed in line with our basis of accounting. These fixed assets were all acquired in connection with our new books activity, comprising mainly the book van and bookstore, together with associated fittings and equipment.

Our reserves carried forward at the year-end to fund future charitable activities were £15377, all of which were represented by cash at bank or in hand. Restricted funds within our reserves at year end totalled £2516. These are attributable to the Christmas Sacks appeal and carried forward to help fund a similar campaign at the end of 2022.

This report was approved by the Trustees and signed on their behalf by:

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Anna Upton, Club Secretary

14 November 2022

Rotary Club of Storrington Charitable Trust Fund

Independent examiner's report

Year ended 30 June 2022

Independent examiner's report to the trustees of the Rotary Club of Storrington Charitable Trust Fund

I report to the trustees on my examination of the accounts of the Rotary Club of Storrington Charitable Trust Fund (the "Trust"), for the year ended 30 June 2022.

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").

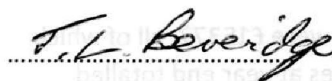
I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- Accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
- The accounts do not accord with those records.

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.



Jennifer Beveridge
9 Huntsmead
Alton
Hampshire
GU34 2SE

Date... 16/11/22

Rotary Club of Storrington Charitable Trust Fund

Income and expenditure account

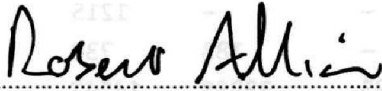
Year ended 30 June 2022

Income: fundraising and donations	Unrestricted	Restricted	Year ending 30 June	
			2022	2021
			Total	Total
	£	£	£	£
100 Club monthly draw	2070	–	2070	1625
Book selling	9750	–	9750	–
Car boot sales	521	–	521	683
Christmas collections	2607	–	2607	1524
Christmas sacks fundraising	–	6356	6356	4937
Christmas tree recycling	2648	–	2648	190
eBay shop (excluding books)	949	–	949	1644
End Polio Now	–	575	575	460
Film nights	2052	–	2052	–
Gift Aid	1048	–	1048	–
Grants	–	615	615	–
<i>International crisis appeals:</i>				
Ukraine	–	5069	5069	–
Afghanistan	–	461	461	–
Beirut	–	–	–	520
Storrington Village Day	645	1759	2404	–
Xmas Pop-in	242	350	592	–
Other unrestricted donations	438	–	438	629
Bar stock sales	–	–	–	140
Roundabout Hotel refund	–	–	–	250
RYLA refund for 2020 cancellation	–	–	–	1215
Other	183	–	183	730
Total income	23153	15185	38338	14547
Expenditure				
Charitable activities and donations (see Note 2)			26969	12193
Fixed assets acquired and expensed (see Note 3)			4493	–
Other costs in support of charitable activities (see Note 4)			2309	498
Total expenditure			33771	12691
Net income			4567	1856
Opening reserves			10810	8954
Closing reserves (see note 5)			15377	10810

Rotary Club of Storrington Charitable Trust Fund
Statement of Assets and Liabilities
As at 30 June 2022

	Year ending 30 June				
	2022	2021	Unrestricted	Restricted	Total
	£	£			
Monetary assets:					
Balance at bank	15250	10810			
Cash in hand	127	-			
Liabilities	-	-			
Net assets	15377	10810			
Represented by:					
Charity Trust Fund					
Balance brought forward	10810	8589			
Increase during the year	4567	1856			
Balance carried forward	15377	10810			

Approved by the Trustees on 14 November 2022 and signed on their behalf by:


 Robert Allison, Club Treasurer

Rotary Club of Storrington Charitable Trust Fund

Notes to the accounts

Year ended 30 June 2022

1. Basis of preparation

These accounts are prepared on a receipts and payments basis, as permitted by the Charity Commission for England and Wales. Income is recorded as it arises and expenditure is written off as incurred, including any payments for fixed assets. No accruals or prepayments are recorded at an accounting period end.

2. Charitable activities and donations

	Unrestricted	Restricted	Total
	£	£	£
Afghanistan relief (via DEC)	1000	461	1461
Aunties Val's Ability Centre	750	—	750
Chanctonbury Community Leisure Centre	91	1759	1850
Chestnut Tree House	500	—	500
Christmas sacks	—	5153	5153
David Tilley Children's Foundation	504	—	504
End Polio Now	25	575	600
Family Support Works	950	—	950
Life Community Church	50	—	50
Little LifeSavers	250	—	250
Local families: ad hoc urgent support	381	—	381
PetSavers	50	—	50
Pop-in Lunches (Storrington and Pulborough)	96	350	446
Pulborough & Billingshurst Scouts	500	—	500
Rainforest Saver	50	—	50
Rotary Foundation	1000	—	1000
Rotary Youth Leader Awards (RYLA)	1230	—	1230
St Mary's Pulborough (for ukelele lessons)	600	—	600
ShelterBox	1000	—	1000
Storrington Cricket Club	500	—	500
Storrington First School (team building at Lodge Hill)	2000	—	2000
Sussex Clubs for Young People	250	—	250
Sussex Green Living	75	—	75
Sussex Pathways	50	—	50
Thakeham Pre-School	200	—	200
Turning Tides	500	—	500
Ukraine relief: via DEC	—	5069	5069
Ukraine relief: via Rotary channels	1000	—	1000
Total payments for year ended 30 June 2022	13602	13367	26969
<i>Total payments for year ended 30 June 2021</i>	<i>7589</i>	<i>4604</i>	<i>12193</i>

Rotary Club of Storrington Charitable Trust Fund

Notes to the accounts (continued)

Year ended 30 June 2022

3. Fixed assets acquired and expensed

Fixed assets acquired and expensed during the year totalled £4493 (2021: Nil), all of which related to the newly established book selling activity. The majority related to the bookstore and fittings, which cost £4343, with the balance comprising the cost of a generator and the van purchased from the Chanctonbury Lions at nominal cost.

4. Other costs incurred in support of charitable activities

Other costs incurred in support of the charitable activities totalled £2309 (2021:£498). For the most part these concerned the running and repair costs associated with the newly acquired van. Some of these costs, such as adding Rotary signage to the van, were one off. A Rotary District Grant of £615 was received to cover the first year insurance of the van and the cost of the generator (see above). Other expenditure incurred in support of charitable activities principally related to publicity, licences, the website, speakers' meals and postage.

5. Movement in charity reserves

	Unrestricted £	Restricted £	Total £
Opening reserves	9497	1313	10810
Income during the year	23153	15185	38338
<i>Less expenditure in the year:</i>			
Charitable activities and donations	13602	13367	26969
Other costs and assets expensed	6187	615	6802
Total expenditure	19789	13982	33771
Closing reserves	12861	2516	15377

6. Related party transactions

The construction of the new bookstore was financed and carried out by a group of members within the Club, two of whom were trustees. None of the time involved in that work was charged for and the materials used in the construction (principally wood) were purchased from supportive local businesses at what are considered to be favourable terms. Once completed, the bookstore was purchased from the member group for the total cost of materials involved. Otherwise no member or trustee received any payment other than for the reimbursement of expenses properly incurred on behalf of the Club.

7. Outstanding commitments

At the year-end Club had an unfulfilled pledge of £1000 in support of Nikki's Place. The payment of this is dependent on the outcome of a Global Grant application led by the Rotary Club of Franekar.