

ROTARY CLUB OF LEATHERHEAD BENEVOLENT FUND

England & Wales · Charity number 1032183

Details

Status Registered

Legal form Trust

Registered 1994-03-22

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

Contact

Address 10 Highfields
Fetcham
Leatherhead
KT22 9XA

Phone 07771947234

Email leatherheadrotary@gmail.com

Website www.leatherheadrotary.org.uk

Activities

Objects: GENERAL CHARITABLE PURPOSES

Activities: The support of local and Rotary charities. These may involve young, disadvantaged or elderly people. Some may be for projects overseas especially areas of special need following natural disasters.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Human Resources, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Disability, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies

Geography

- **Area of benefit:** NOT DEFINED - IN PRACTICE, MOLE VALLEY
- Surrey

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£87,667	£83,684	-	-
2024-06-30	£169,979	£156,425	-	-
2023-06-30	£32,201	£29,415	-	-
2022-06-30	£24,234	£11,644	-	-
2021-06-30	£17,413	£17,295	-	-

Trustees

Name	Role	Appointed
Adrian O'Loughlin	Chair	2017-02-28
Andrew James Skene Emmett		2025-12-03
Robert Weldon-Gamble		2025-12-03
Simon Edmands		2014-07-01

ROTARY CLUB OF LEATHERHEAD BENEVOLENT FUND

England & Wales - Charity number 1032183

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1 July 2024 Period start date To 30 June 2025
Period end date

Charity name: Rotary Club of Leatherhead Benevolent Fund

Charity registration number: 1032183

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Raise Funds and receive donations in relation to charitable activities for the Rotary Club of Leatherhead, as decided by a resolution of the Club Council
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The main fundraising activities were: Big Band Concert, 10K Bluebell un, Golf Day/Bridge Masterclass and Quiz. These, together with a bequest of £51,709 and other donations raised £87,667 against which costs of £14,801 gave rise to net funds of £72,866 available for donation, see detail below.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees in accordance with the Charity Commission guidance, have focussed their activity on local and national charities.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Not Applicable
Policy on social investment including program related investment	Para 1.38	Not Applicable
Contribution made by volunteers	Para 1.38	Volunteers supported the Charity with marshalling for the 10K Bluebell run, the Bridge event, Big Band Concert and Christmas collections.

Other		
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Achievements and Performance

	SORP reference																	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Each year the President nominates a Charity for the year, in this case it was the Mary Francis Trust with a focus on Men's mental Health. The following donations were made in the year: <table><tr><td>Mary Francis Trust</td><td>£11,000</td></tr><tr><td>Rotary End Polio Now</td><td>£50,000</td></tr><tr><td>Leatherhead Samaritans</td><td>£2,416</td></tr><tr><td>Local Charities and schools</td><td>£2,152</td></tr><tr><td>Prostate Cancer</td><td>£1,500</td></tr><tr><td>Rotary Foundation</td><td>£1,100</td></tr><tr><td>Shelter Box</td><td>£590</td></tr><tr><td>Poppy Appeal</td><td>£125</td></tr></table> The Charity received a bequest of £51,709 from Mrs Gillian Adams in support of Polio eradication.	Mary Francis Trust	£11,000	Rotary End Polio Now	£50,000	Leatherhead Samaritans	£2,416	Local Charities and schools	£2,152	Prostate Cancer	£1,500	Rotary Foundation	£1,100	Shelter Box	£590	Poppy Appeal	£125
Mary Francis Trust	£11,000																	
Rotary End Polio Now	£50,000																	
Leatherhead Samaritans	£2,416																	
Local Charities and schools	£2,152																	
Prostate Cancer	£1,500																	
Rotary Foundation	£1,100																	
Shelter Box	£590																	
Poppy Appeal	£125																	

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	Not Applicable
Performance of fundraising activities against objectives set	Para 1.41	Not Applicable
Investment performance against objectives	Para 1.41	Not Applicable
Other		Not Applicable

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Charity is in a good financial position with reserves of £8,608.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Charity seeks to hold a minimum of £2,000 for emergency funding. This objective has been exceeded in the year.
Amount of reserves held	Para 1.22	Total Reserves £8,608.
Reasons for holding zero reserves	Para 1.22	Not Applicable
Details of fund materially in deficit	Para 1.24	Not Applicable
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Not Applicable

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Not Applicable
Investment policy and objectives including any social investment policy adopted	Para 1.46	Not Applicable
A description of the principal risks facing the charity	Para 1.46	Not Applicable
Other		Not Applicable

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Trust Deed dated 15 October 1960
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	Trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	The Club, by resolution of the Council shall have the right to nominate all new Trustees and the Trustees shall appoint the persons so mentioned to the Trustees of this deed. If any Trustee ceases to be a subscribing member of the Club they shall cease to be a Trustee.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Not Applicable
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Not Applicable
Relationship with any related parties	Para 1.51	Not Applicable
Other		Not Applicable

Reference and Administrative details

Charity name	Rotary Club of Leatherhead Benevolent Fund
Other name the charity uses	Leatherhead Rotary
Registered charity number	1032183
Charity's principal address	10 Highfields Fetcham Surrey KT22 9XA

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Adrian O'Loughlin			Club Membership
2	Simon Edmands	Club Secretary		Club Membership
3	David Waddington		resigned 22.4.26	Club Membership
4	Colin Rosen		resigned 1.7.25	Club Membership
5	Andrew Emmett	Club Treasurer	appointed 5.12.25	Club Membership
6	Robert Weldon-Gamble	Compliance Officer	appointed 5.12.25	Club Membership
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Corporate trustees – names of the directors at the date the report was approved

Director name		
None		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
None		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	None
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	None

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

Not Applicable

Other optional information

None

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

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Full name(s)

Andrew Emmett	Simon Edmands
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Position (eg Secretary,
Chair, etc)

Trustee	Secretary
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Date

26 April 2026

Rotary Club of Leatherhead
 Benevolent Fund
 Year ended 30 June 2025

Charity No. 1032183

Income and Expenditure Account			
2023/24		2024/25	
£	Income £	Costs	Net
Fundraising			
141,250.00 Bequests	51,709.07	0.00	51,709.07
5,721.82 Big Band Concert	8,294.96	5,485.69	2,809.27
2,156.22 Bluebell 10K	4,551.84	2,005.71	2,546.23
2,428.00 Golf Day	9,300.78	5,485.22	3,815.56
793.22 Bridge Masterclass	6,274.90	1,440.37	4,834.53
813.79 International Event	1,025.46	384.00	641.46
3,261.92 Donations & Gift Aid	6,510.14	0.00	6,510.14
<u>156,424.97</u>	<u>87,667.25</u>	<u>14,800.99</u>	<u>72,866.26</u>
Donations paid:			
12,000.00 British Heart Foundation			0.00
0.00 Mary Francis Trust			11,000.00
1,502.00 Local Charities			1,852.00
2,850.00 Prostate Cancer			1,500.00
300.00 Speakers' Fund			300.00
396.70 Leatherhead Samaritans			2,416.26
0.00 Shelter Box			590.00
1,000.00 Rotary Foundation			1,100.00
141,450.00 End Polio Now			50,000.00
125.00 Poppy appeal			125.00
<u>159,623.70</u>			<u>68,883.26</u>
<u>(3,198.73)</u> Excess donations			<u>3,983.00</u>

INDEPENDENT ASSESSORS

M Goldhawk FCA (retired)
 D Gibson
 C Thorpe

Rotary Club of Leatherhead
 Benevolent Fund
 Year ended 30 June 2025

Charity No. 1032183

Statement of Financial Position	
2023/24	2024/25
£	£
Current Assets	
11,814.97 Cash at Bank	18,880.35
100.00 Cash Float	100.00
0.00 Sundry Debtor	140.00
<u>11,914.97</u>	<u>19,120.35</u>
Current Liabilities	
3,729.00 Golf Day advance receipts	4,862.00
3,560.62 Sundry Creditors	5,650.00
<u>7,289.62</u>	<u>10,512.00</u>
<u>4,625.35</u> Assets less Liabilities	<u>8,608.35</u>
Represented by:	
0.00 BHF Reserve	2,634.22
0.00 EPN Reserve	1,709.07
1,726.27 CVY Reserve	1,287.87
300.00 Charity Speaker Reserve	300.00
2,599.08 Benevolent Fund	2,677.19
<u>4,625.35</u>	<u>8,608.35</u>

Independent examiners report to the trustees of Leatherhead Rotary Benevolent Fund.

We report to the trustees on our examination of the accounts of the Leatherhead Rotary Benevolent 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').

We report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out our examination we have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

We have completed our examination. We confirm that no material matters have come to our attention in connection with the examination giving us cause to believe that in any material respect:

1. Accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. The accounts do not accord with those records; or
3. The accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination.

We 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:

Name: David Gibson

Address: 15 Crabtree Lane, Bookham, Surrey, KT23 4PG

Date: 15 November 202

Name: Christopher Thorpe

Address: Chanctonbury, Edwin Road, West Horsley, Surrey KT24 6LN

Date: 15 November 2025

Name: Mike Goldhawk FCA (Retired)

Address: 12 Highfields, Fetcham, Surrey KT22 9XA

Date: 15 November 2025

ROTARY CLUB OF LEATHERHEAD BENEVOLENT FUND

England & Wales - Charity number 1032183

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1 July 2023 To 30 June 2024

Charity name: Rotary Club of Leatherhead Benevolent Fund

Charity registration number: 1032183

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Raise Funds and receive donations in relation to charitable activities for the Rotary Club of Leatherhead, as decided by a resolution of the Club Council.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The fundraising activities were: Big Band Concert, 10K Bluebell Run (For both club and runners' own charities), Golf Day, Bridge event and Christmas collections. Books, Bric a Brac, Clothing, Small Electricals and Toys appeal for sale by the BHF Shop, Kingston Upon Thames. These activities, together with sundry donations raised £28,529.41 gross, costs of £13,554.44 and £14,974.97 for distribution. Of this total Donations in the year was £18,173.70 further detailed in Achievement and Performance below.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees In accordance with the Charity Commission guidance the activities have been focused on local charities and organisations together with supporting overseas disaster relief.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Not Applicable
Policy on social investment including program related investment	Para 1.38	Not Applicable
Contribution made by volunteers	Para 1.38	Volunteers were Marshalls for the 10k Bluebell Run. They also supported the Bridge Event, Big Band Concert and Christmas Collections. The BHF Shop Woking appeal sorting and bagging donations.
Other		

Achievements and Performance

	SORP reference															
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Each year the Club President nominates a Charity for their year, in this case it was the British Heart Foundation with focus on vascular dementia support. Successful fundraising resulted in the club supporting both local and international charities including: <table><tr><td>British Heart Foundation</td><td>£12,000</td></tr><tr><td>Rotary Foundation</td><td>£ 1,000</td></tr><tr><td>Prostate Cancer</td><td>£ 2,850</td></tr><tr><td>Leatherhead Samaritans</td><td>£ 396.70</td></tr><tr><td>Local Leatherhead Charities</td><td>£ 1,502</td></tr><tr><td>Poppy Appeal</td><td>£ 125</td></tr><tr><td>Charity Speakers</td><td>£ 300</td></tr></table> Total donations in the year were £18,173.70 with the balance of net income added to Reserves. The Club received a bequest of £141,450 to the Rotary End Polio Now Campaign from Gillian Adams in her will.	British Heart Foundation	£12,000	Rotary Foundation	£ 1,000	Prostate Cancer	£ 2,850	Leatherhead Samaritans	£ 396.70	Local Leatherhead Charities	£ 1,502	Poppy Appeal	£ 125	Charity Speakers	£ 300
British Heart Foundation	£12,000															
Rotary Foundation	£ 1,000															
Prostate Cancer	£ 2,850															
Leatherhead Samaritans	£ 396.70															
Local Leatherhead Charities	£ 1,502															
Poppy Appeal	£ 125															
Charity Speakers	£ 300															

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document	Para 1.25	Trust Deed dated 15 October 1960.
How is the charity constituted?	Para 1.25	Trust.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	The club by resolution of the Council shall have the right to nominate all new trustees and the Trustees shall appoint the persons so mentioned to the trustees of this deed. If any Trustee ceases to be a subscribing member of the Club he shall "ipso facto" cease to be a trustee.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Not Applicable
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Not Applicable
Relationship with any related parties	Para 1.51	Not Applicable
Other		Not Applicable

Reference and Administrative details

Charity name	Rotary Club of Leatherhead Benevolent Fund
Other name the charity uses	Leatherhead Rotary
Registered charity number	1032183
Charity's principal address	18 Church Street Dorking Surrey RH4 1DW

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Adrian O'Loughlin			Club membership
2	Simon Edmands	Club Secretary		Club membership
3	David Waddington			Club membership
4	Colin Rosen			Club membership
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Corporate trustees – names of the directors at the date the report was approved

Director name		
None		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document	Para 1.25	Trust Deed dated 15 October 1960.
How is the charity constituted?	Para 1.25	Trust.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	The club by resolution of the Council shall have the right to nominate all new trustees and the Trustees shall appoint the persons so mentioned to the trustees of this deed. If any Trustee ceases to be a subscribing member of the Club he shall "ipso facto" cease to be a trustee.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Not Applicable
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Not Applicable
Relationship with any related parties	Para 1.51	Not Applicable
Other		Not Applicable

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	At the end of this financial year the charity was in a good financial position with the capability to fund any charitable requests prior to undertaking further fund-raising.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The club holds a contingency to fund any charitable requests prior to undertaking further fund-raising.
Amount of reserves held	Para 1.22	£4,625.35 including £1,726.27 for Local and Youth Charities.
Reasons for holding zero reserves	Para 1.22	Not Applicable.
Details of fund materially in deficit	Para 1.24	Not Applicable.
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The Charity remains a going concern.

Additional information (optional)

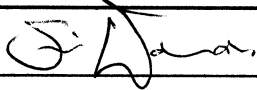
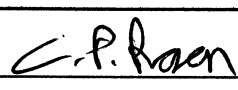
You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Not Applicable
Investment policy and objectives including any social investment policy adopted	Para 1.46	Not Applicable
A description of the principal risks facing the charity	Para 1.46	Not Applicable
Other		Not Applicable

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	SIMON EDMANDS	COLIN ROSEN
Position (eg Secretary, Chair, etc)	SECRETARY	TRUSTEE

Date

16 April 2025

**Rotary Club of Leatherhead
Benevolent Fund
Year ended 30 June 2024**

Charity No. 1032183

**Income and Expenditure Account
For the period ending 30 April 2024**

2022/23		2023/24	
£		Income £	Costs Net
	Fundraising		
0.00	Bequests	141,450.00	0.00 141,450.00
5,452.31	Big Band Concert	11,674.38	5,952.56 5,721.82
3,075.32	Bluebell 10K	4,342.39	2,186.17 2,156.22
3,378.48	Golf Day	7,218.00	4,790.00 2,428.00
3,339.21	Bridge Tea	873.22	80.00 793.22
0.00	Race Night	1,359.50	545.71 813.79
4,980.77	Donations & Gift Aid	3,061.92	0.00 3,061.92
<u>20,226.09</u>		<u>169,979.41</u>	<u>13,554.44 156,424.97</u>
	Donations paid:		
-6,750.00	British Heart Foundation		12,000.00
-3,233.60	Local Charities		1,502.00
-2,750.00	Prostate Cancer		2,850.00
-350.00	Speakers' Fund		300.00
-1,670.00	Leatherhead Samaritans		396.70
-1,000.00	Rotary Foundation		1,000.00
-500.00	End Polio Now		#####
-1,061.00	Ukraine		0.00
-125.00	Poppy appeal		125.00
<u>-17,439.60</u>			<u>159,623.70</u>
<u>2,786.49</u>	Excess donations		<u>-3,198.73</u>

INDEPENDENT ASSESSORS

M Goldhawk FCA (retired)

D Gibson

C Thorpe

**Rotary Club of Leatherhead
Benevolent Fund
Year ended 30 June 2024**

Charity No. 1032183

**Statement of Financial Position
As at 30 April 2024**

2022/23		2023/24
£		£
	Current Assets	
12,101.08	Cash at Bank	11,814.97
0.00	Cash Float	100.00
<u>12,101.08</u>		<u>11,914.97</u>
	Current Liabilities	
-4,277.00	Golf Day advance receipts	3,729.00
0.00	Bridge masterclass advance receipts	3,560.62
<u>-4,277.00</u>		<u>7,289.62</u>
<u>7,824.08</u>	Assets less Liabilities	<u>4,625.35</u>
	Represented by:	
1,109.52	CVY Reserve	1,726.27
300.00	Charity Speaker Reserve	300.00
6,414.56	Benevolent Fund	2,599.08
<u>7,824.08</u>		<u>4,625.35</u>

Independent examiners report to the trustees of Leatherhead Rotary Benevolent Fund.

We report to the trustees on our examination of the accounts of the Leatherhead Rotary Benevolent 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').

We report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out our examination we have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

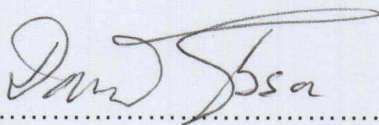
Independent examiner's statement

We have completed our examination. We confirm that no material matters have come to our attention in connection with the examination giving us cause to believe that in any material respect:

1. Accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. The accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination.

We 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:



Name: David Gibson

Address: 15 Crabtree Lane, Bookham, Surrey, KT23 4PG

Date: 5 November 2024

Signed:



Name: Christopher Thorpe

Address: Chanctonbury, Edwin Road, West Horsley, Surrey KT24 6LN

Date: 5 November 2024

Signed:



Name: Mike Goldhawk FCA (RET'D)

Address: 12 Highfields, Fetcham, Surrey KT22 9XA

Date: 5 November 2024

ROTARY CLUB OF LEATHERHEAD BENEVOLENT FUND

England & Wales - Charity number 1032183

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1 July 2022 **To** 30 June 2023

Charity name: Rotary Club of Leatherhead Benevolent Fund

Charity registration number: 1032183

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Raise Funds and receive donations in relation to charitable activities for the Rotary Club of Leatherhead, as decided by a resolution of the Club Council.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The fundraising activities were: Big Band Concert, 10K Bluebell Run (For both club and runners' own charities), Golf Day, Bridge event and Christmas collections. Clothing and bedding collection for Ukraine. These activities, together with sundry donations raised £32,201 gross, costs of £11,975 and £20,226 for distribution. Of this total Donations in the year was £17,440, further detailed in Achievement and Performance below.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees In accordance with the Charity Commission guidance the activities have been focused on local charities and organisations together with supporting overseas disaster relief.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	Volunteers were Marshalls for the 10k Bluebell Run and supported the Bridge Event. Ukraine Bedding and Clothing appeal – sorting and bagging donations.
Other		

Achievements and Performance

	SORP reference																	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Each year the Club President nominates a Charity for their year, in this case it was the British Heart Foundation with focus on vascular dementia support. Successful fundraising resulted in the club supporting both local and international charities including: <table><tr><td>British Heart Foundation</td><td>£6,750</td></tr><tr><td>Rotary Foundation including End Polio Now</td><td>£1,500</td></tr><tr><td>Prostate Cancer</td><td>£2,750</td></tr><tr><td>Leatherhead Samaritans</td><td>£1,670</td></tr><tr><td>Rotary Ukraine</td><td>£1,061</td></tr><tr><td>Local Leatherhead Charities</td><td>£3,233</td></tr><tr><td>Poppy Appeal</td><td>£ 125</td></tr><tr><td>Charity Speakers</td><td>£ 350</td></tr></table> Total donations in the year were £17,440 with the balance of net income added to Reserves.	British Heart Foundation	£6,750	Rotary Foundation including End Polio Now	£1,500	Prostate Cancer	£2,750	Leatherhead Samaritans	£1,670	Rotary Ukraine	£1,061	Local Leatherhead Charities	£3,233	Poppy Appeal	£ 125	Charity Speakers	£ 350
British Heart Foundation	£6,750																	
Rotary Foundation including End Polio Now	£1,500																	
Prostate Cancer	£2,750																	
Leatherhead Samaritans	£1,670																	
Rotary Ukraine	£1,061																	
Local Leatherhead Charities	£3,233																	
Poppy Appeal	£ 125																	
Charity Speakers	£ 350																	

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
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Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	At the end of this financial year the charity was in a good financial position with the capability to fund any charitable requests prior to undertaking further fund-raising.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The cub holds a contingency to fund any charitable requests prior to undertaking further fund-raising.
Amount of reserves held	Para 1.22	£7,824 including £1,110 for local and Youth Charities.
Reasons for holding zero reserves	Para 1.22	Not Applicable.
Details of fund materially in deficit	Para 1.24	Not Applicable.
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The Charity remains a going concern.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	

Other		
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Structure, Governance and Management

Description of charity's trusts:		
Type of governing document	Para 1.25	Trust Deed dated 15 October 1960.
How is the charity constituted?	Para 1.25	Trust.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	The club by resolution of the Council shall have the right to nominate all new trustees and the Trustees shall appoint the persons so mentioned to the trustees of this deed. If any Trustee ceases to be a subscribing member of the Club he shall "ipso facto" cease to be a trustee,

Additional information (optional)

You may choose to include further statements where relevant about:

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

Reference and Administrative details

Charity name	Rotary Club of Leatherhead Benevolent Fund
Other name the charity uses	Leatherhead Rotary
Registered charity number	1032183
Charity's principal address	26 Old Lane Cobham Surrey KT11 1NP

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Adrian O'Loughlin			Club membership
2	Simon Edmands	Club Secretary		Club membership
3	David Waddington			Club membership
4	Colin Rosen			Club membership
5				
6				
7				
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14				
15				
16				
17				
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19				
20				

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

Director name		
None		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
Not Applicable		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	Not Applicable
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	Not Applicable
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	Not Applicable

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
None		

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

Not Applicable

Exemptions from disclosure

Reason for non-disclosure of key personnel details

None

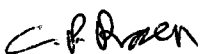
Other optional information

None

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	COLIN PAUL ROSEN	SIMON FRANCIS IAN EDMOND
Position (eg Secretary, Chair, etc)	TRUSTEE	TRUSTEE

Date 24/4/2024

ROTARY CLUB OF LEATHERHEAD - BENEVOLENT FUND

Charity No. 1032183

Income and Expenditure account **For the year ended 30 June 2023**

2021/22		Income	Costs	Net
£		£	£	£
5,480.56	Big Band Concert	7,844.81	-2,392.50	5,452.31
2,233.70	10K Bluebell Run	4,892.12	-1,816.80	3,075.32
1,789.60	Golf Day	9,467.36	-6,088.88	3,378.48
0.00	Bridge Event	5,016.35	-1,677.14	3,339.21
3,086.36	Donations and Gift Aid received	4,980.77	0.00	4,980.77
<u>12,590.22</u>		<u>32,201.41</u>	<u>-11,975.32</u>	<u>20,226.09</u>
-150.00	Donations -Charity Speakers			-350.00
-886.40	-Local charities			-3,233.60
-125.00	-Poppy Appeal			-125.00
-2,750.00	-Prostate Cancer			-2,750.00
-6,689.77	-President's Charity Surrey Young Carers			0.00
0.00	-President's Charity British Heart Foundation			-6,750.00
0.00	-Leatherhead Samaritans			-1,670.00
0.00	-Ukraine			-1,061.00
-1,000.00	-Rotary Foundation			-1,500.00
<u>-11,601.17</u>	Total Donations			<u>-17,439.60</u>
989.05	Income less expenditure			<u>2,786.49</u>
4,048.54	Balance Brought forward			5,037.59
<u>5,037.59</u>	Balance Carried forward			<u>7,824.08</u>

Statement of Financial Position **as at 30 June 2023**

2021/22			£
£			
14,870.59	Current assets		
250.00	Cash at Bank		12,101.08
15,120.59	Sundry Debtors		<u>0.00</u>
			12,101.08
	Current liabilities		
-2,000.00	Surrey Young Carers final donation	0.00	
-5,765.00	Golf Day advance receipts	-4,277.00	
-2,318.00	Bridge Masterclass advance receipts	0.00	-4,277.00
<u>5,037.59</u>			<u>7,824.08</u>
	Represented by:-		
1,443.60	CVY Reserve		1,109.52
300.00	Charity Speaker Reserve		300.00
3,293.99	Benevolent Fund		<u>6,414.56</u>
<u>5,037.59</u>			<u>7,824.08</u>

Trustees:
A O'LOUGHLIN
S EDMANDS
C ROSEN
D WADDINGTON

Independent Assessors:
C THORPE
D GIBSON

Independent Examiners report to the Trustees of Leatherhead Rotary Benevolent Fund.

We report to the trustees on our examination of the accounts of the Leatherhead Rotary Benevolent Fund (the Trust) for the year ended 31 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').

We report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out our examination we have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

We have completed our examination. We confirm that no material matters have come to our attention in connection with the examination giving us cause to believe that in any material respect:

1. Accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. The accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination.

We 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.

Name: David Gibson
Address: 15 Crabtree Lane, Bookham, Surrey, KT23 4PG
Date: 15 November 2023

Name: Christopher Thorpe
Address: Chanctonbury, Edwin Road, West Horsley, Surrey KT24 6LN
Date: 15 November 2023