



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

**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	<b>Volunteers were Marshalls for the 10k Bluebell Run and supported the Bridge Event.</b>  <b>Ukraine Bedding and Clothing appeal – sorting and bagging donations.</b>
Other		

**Achievements and Performance**

	SORP reference																	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>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.</p> <p>Successful fundraising resulted in the club supporting both local and international charities including:</p> <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> <p>Total donations in the year were £17,440 with the balance of net income added to Reserves.</p>	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	<b>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.</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>The cub holds a contingency to fund any charitable requests prior to undertaking further fund-raising.</b>
Amount of reserves held	Para 1.22	<b>£7,824 including £1,110 for local and Youth Charities.</b>
Reasons for holding zero reserves	Para 1.22	<b>Not Applicable.</b>
Details of fund materially in deficit	Para 1.24	<b>Not Applicable.</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>The Charity remains a going concern.</b>

## Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
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	<b>Trust Deed dated 15 October 1960.</b>
How is the charity constituted?	Para 1.25	<b>Trust.</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<b>The 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,</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

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

## Reference and Administrative details

Charity name	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
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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	
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

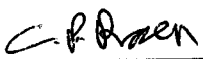

## Other optional information

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	<b>Income less expenditure</b>			<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	<b>Current assets</b>		
250.00	Cash at Bank		12,101.08
15,120.59	Sundry Debtors		<u>0.00</u>
			12,101.08
	<b>Current liabilities</b>		
-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>
	<b>Represented by:-</b>		
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