



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	<p>The fundraising activities were: Big Band Concert, 10K Bluebell Run (For both club and runners' own charities), Golf Day, Bridge event and Christmas collections.</p> <p>Books, Bric a Brac, Clothing, Small Electricals and Toys appeal for sale by the BHF Shop, Kingston Upon Thames.</p> <p>These activities, together with sundry donations raised £28,529.41 gross, costs of £13,554.44 and £14,974.97 for distribution.</p> <p>Of this total Donations in the year was £18,173.70 further detailed in Achievement and Performance below.</p>
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	<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>£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> <p>Total donations in the year were £18,173.70 with the balance of net income added to Reserves.</p> <p>The Club received a bequest of £141,450 to the Rotary End Polio Now Campaign from Gillian Adams in her will.</p>	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	<p>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.</p> <p>If any Trustee ceases to be a subscribing member of the Club he shall "ipso facto" cease to be a trustee.</p>

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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20				

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

Director name		
None		

Structure, Governance and Management

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Additional information (optional)

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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)

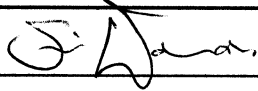
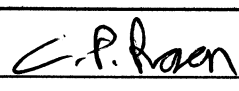
You may choose to include further statements where relevant about:

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.

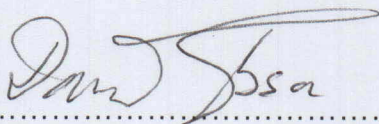
Independent examiner's statement

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