



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	<p>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.</p> <p>The following donations were made in the year:</p> <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> <p>The Charity received a bequest of £51,709 from Mrs Gillian Adams in support of Polio eradication.</p>	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																	
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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	<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 they shall 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	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

Position (eg Secretary,
Chair, etc)

Trustee

Secretary

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
5,721.82	Big Band Concert	8,294.96	5,485.69
2,156.22	Bluebell 10K	4,551.84	2,005.71
2,428.00	Golf Day	9,300.78	5,485.22
793.22	Bridge Masterclass	6,274.90	1,440.37
813.79	International Event	1,025.46	384.00
3,261.92	Donations & Gift Aid	6,510.14	0.00
<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
100.00	Cash Float
0.00	Sundry Debtor
<u>11,914.97</u>	<u>19,120.35</u>
Current Liabilities	
3,729.00	Golf Day advance receipts
3,560.62	Sundry Creditors
<u>7,289.62</u>	<u>10,512.00</u>
<u>4,625.35</u>	<u>8,608.35</u>
Assets less Liabilities	
Represented by:	
0.00	BHF Reserve
0.00	EPN Reserve
1,726.27	CVY Reserve
300.00	Charity Speaker Reserve
2,599.08	Benevolent Fund
<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