

ROTARY CLUB OF EWELL TRUST FUND

England & Wales · Charity number 1034669

Details

Status Registered

Legal form Trust

Registered 1994-03-10

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

Contact

Address 7 Cleves Avenue
Epsom
Surrey
KT17 2QZ

Phone 07980130260

Activities

Objects: RELIEF OF THE POOR AND NEEDY AND FOR SUCH OTHER CHARITABLE PURPOSES AS THE CLUB SHALL FROM TIME TO TIME DECIDE

Activities: A grant-making charity for the relief of the poor or needy or for such other charitable purpose as the Club Council shall decide.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Human Resources
- **What:** General Charitable Purposes
- **Who:** The General Public/mankind

Geography

- Surrey

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£20,115	£30,644	-	-
2024-06-30	£40,400	£44,503	-	-
2023-06-30	£18,938	£20,057	-	-
2022-06-30	£35,699	£29,899	-	-
2021-06-30	£24,796	£19,983	-	-

Trustees

Name	Role	Appointed
Richard John Page Mr	Chair	2019-07-18
ANDREW HEARD		2023-07-01
Douglas Simmons		2025-01-01
MR JOHN SMITH		

ROTARY CLUB OF EWELL TRUST FUND

England & Wales - Charity number 1034669

Accounts

ROTARY CLUB OF EWELL

GENERAL ACCOUNT - YEAR ENDED 30TH JUNE 2023

	2023 - 2024	
	Expend	Income
Subscriptions		315.00
Entrance fees		
Contact Club money move		
Catering		
Bank interest received		22.15
Club events		
Sundries		
Donations		0.00
		337.15
RIBI & District dues	-2,385.00	
Contact club - members contributions		
Contact Club move to new Account		
PR & Membership		
Website maintenance	-50.00	
President's expense allowance	-250.00	
Club handbook 22-23 & 23-24		
Postage, printing & stationery		
Past president's jewel, officers' regalia etc		
Members badges/packs		
Floral tributes/gifts	-124.78	
Events		
Storage King	-242.83	
Gratuities(Cuddington Golf Club)		
Banners/Promotion	-75.32	
Signwriting	-220.00	
Catering	-200.00	
Accounts examination fee	-150.00	
Bank Charges	-55.40	
Donations		
Sundries		
G Ross Memorial		
	-3,753.33	
Net surplus for year		-3,416.18
Balance brought forward 1st July 2023		6,906.90
Balance c/forward 30th June 2024		3,490.72

2023-2024 CASH AT BANK WHICH EQUALS RESERVE

General account
Benevolent Account Interest

Other Accounts' Balances as of 30th June 2024

Account no. 01368915	Benevolent Fund
Account no. 01368923	Rotary Club of Ewell - Charity Deposit
Account no. 31478346	Rotary Vidiyal Trust
Account no. 40713139	General
Account no. 40713147	Charity
Account no. 41368958	Contact Club

Total All Accounts 30th June 2024

2022 - 2023	
Expend	Income
	2,945.00
	35.00
	2,980.00
-1,820.00	
-50.00	
-450.00	
-96.00	
-70.99	
-194.85	
-55.84	
-150.00	
-60.00	
-15.23	
-270.00	
-3,232.91	
	-252.91
	7,159.81
	6,906.90

VES

3,468.57
22.15

3,490.72

	1,181.40
	21,275.06
	0.00
	3,468.57
	7,849.21
	999.79
	<u>34,774.03</u>

INDEPENDENT EXAMINER'S

In accordance with instruction
out an audit, examined the ac
the year ended 30 June 2024,
with the underlying accounting
agreement therewith.

Mrs Hazel Day FCA BScHons

S REPORT

s given to me I have, without carrying
counts of the Rotary Club of Ewell for
, which you have prepared, together
g records and I confirm that they are in

; DChA

OTHER ACCOUNTS AND RECONCILIATION FOR THE YEAR ENDED 30 JUNE

2022

ROTARY CLUB OF EWELL TRUST FUND

England & Wales - Charity number 1034669

Accounts

Trustees Report 2021-2022

The report of the Trustees for the subject year.

Item 1 Financial Report 2021-2022

The Trust accounts to 30 Jun 2020 have been examined by Hazel Day FCA BScHons DChA, a qualified accountant, and represent a true and accurate account of the Trust's affairs.

The Rotary Club of Ewell made the following major donations during the year:

Description	Total
3 cheers for cheers	900.00
3rd Bookham Scouts	1,532.00
Age Concern Epsom	600.00
Aquabox	250.00
Auriol Junior School - Books	1,000.00
DEC UKRAINE APPEAL	1,233.33
EPSOM & EWELL CAB	3,387.50
Epsom & Ewell Food Bank	500.00
Epsom & Ewell Refugee Fund	500.00
Epsom and Ewell PHAB	950.00
Home-Start Epsom	550.00
Hope4Malawi	240.00
Lend With Care	172.50
NESCOT	450.00
RIPPLE Africa	500.00
ShelterBox Trust	590.00
Sunneybank Trust	500.00
Surrey 4x4	450.00
TREES	450.00
Water Survival BoxEwell Rotary	500.00
Water Survival BoxEwell Rotary	750.00

The major fundraising activities and other sources of funds were:

Project Wenceslas	2,710.00
Xmas card donations	340.00
Donations	2,515.37
Sundries	340.11
Gift Aid reclaim	2,981.14
100 Club income	3,275.00
Christmas tree collections - gross	9,029.64

EasyFundraising	104.40
JustGiving	375.82
Quiz night	985.00
Masqueade Bal	1,390.00
BBQ	685.28
Rik Bingo WI	105.00
Book sold	258.75

Objectives for the new financial year 2022-2023

The club has resolved to continue to support the following charities and projects during this period:

- Ripple Africa
- Hope4Malawi
- 3 Cheers 4 Cheers
- Epsom and Ewell Food Bank

The club will continue to support

Rotary International Polio Eradication Campaign

- The Rotary Foundation
- Rotary Young Leader Awards
- Project Wenceslas

Item 3. Trust Administration

All the current Trustees namely:

- Rik Page
- Anthony (John) Smith
- Anthony Heath

agreed to continue serving and were reappointed at the Club Annual General Meeting

The Trust bank account was again maintained at HSBC. All Trustees are authorised signatories to the Trust bank account at HSBC with any 2 required to sign cheques and authorize electronic bank transfers.

The Annual Report Form has been submitted to the Charity Commission and will be available on the Commission website.

ROTARY CLUB OF EWELL - YEAR ENDED 30 JUNE 2022

CHARITABLE TRUST ACCOUNT

	2021-2022 Restricted Funds	2021-2022 Unrestricted Funds	2021-2022 Total Funds	2020-2021 Restricted Funds	2020-2021 Unrestricted Funds	2020-2021 Total Funds
Incoming resources						
Donations						
Project Wenceslas	2,710.00		2,710.00	4,855.00		4,855.00
Xmas card donations		340.00	340.00	-	320.00	320.00
Donation to President's charity				-	-	-
Other donations		2,515.37	2,515.37	-		
Meal donations covid				-	360.00	360.00
Sundries		340.11	340.11	-	2,173.00	2,173.00
Gift Aid reclaim				-	417.74	417.74
100 Club income	677.50	2,303.64	2,981.14	-	2,786.31	2,786.31
Interest received		3,275.00	3,275.00	-	3,050.00	3,050.00
Meal donations				-	2.08	2.08
EasyFundRaising				-	1.00	1.00
Weekly Meeting Meals		7,669.00	7,669.00		100.00	100.00
Interest from other accounts		4.97	4.97			
	3,387.50	16,448.09	19,835.59	4,855.00	9,210.13	14,065.13
Fund raising						
Christmas tree collections - gross						
EasyFundraising		9,029.64	9,029.64	-	828.20	828.20
JustGiving		104.40	104.40	-	155.41	155.41
Cream Tea - J Read		375.82	375.82	-	-	-
Pink Mile Bike Ride				-	-	-
Stand at Nesoot Family Day				-	-	-
Quiz night	985.00		985.00	793.62	-	793.62
Masqueade Bal	1,390.00		1,390.00	-	-	-
Xmas raffle				-	-	-
Valentine dinner raffle				-	-	-
BBQ	685.28		685.28	-	-	-
Rik Bingo WI	105.00		105.00	-	-	-
Surrey216 bike ride				2,165.89	-	2,165.89
Book sold	258.75		258.75		428.63	428.63
	3,424.03	9,509.86	12,933.89	2,959.51	1,412.24	4,371.75
Total incoming resources	6,811.53	25,957.95	32,769.48	7,814.51	10,622.37	18,436.88
Outgoing resources						
Cost of Fundraising						
Christmas tree including donations				-	-850.06	-850.06
Storage of fund raising equipment				-	-	-
Cost of Fun Day				-	-	-
Masqueade Bal				-80.00	-	-80.00
Quiz night				-	-	-
Quiz Top-up				-	-	-
Pitch at Ewell Court				-	-	-
Race Night Hall Hire				-	-	-

Mrs Hazel Day FCA BScHons DChA

ROTARY CLUB OF EWELL

GENERAL ACCOUNT - YEAR ENDED 30TH JUNE 2022

2021 - 2022		2020 - 2021	
Expend	Income	Expend	Income
Subscriptions	2,812.50		4,350.00
Entrance fees			-
Contact Club money move			1,972.27
Catering	117.00		
Fines & Happy Money			
Bank interest received			
Sale of picture			
Club events			
Cheese & Wine			
Xmas dinner			
Sundries	45.94		77.94
Donations			100.00
	<u>2,975.44</u>		<u>6,500.21</u>
RIBI & District dues	-2,182.50	-2,298.00	
Contact club - members contributions			
Contact Club move to new Account		-2,920.90	
PR & Membership			
Website maintenance	-50.00		
President's expense allowance			
Club handbook			
Postage, printing & stationery			
Past president's jewel, officers' regalia etc	-109.31		
Members badges/packs			
Floral tributes/gifts			
Events	-125.00		
Room Hire			
Gratuities(Cuddington Golf Club)			
Banners/Promotion	-72.80		
Signwriting			
Catering	-40.00		
Accounts examination fee	-150.00		
Bank Charges	-25.00		
Donations			
Sundries	-600.31	-1,228.33	
	<u>-3,354.92</u>		<u>-6,447.23</u>
Net surplus for year	-379.48		52.98
Balance brought forward 1st July 2021	7,539.29		7,486.31
Adjustment to reflect bank balance			
Balance c/forward 30th June 2022	<u>7,159.81</u>		<u>7,539.29</u>

INDEPENDENT EXAMINER'S REPORT

In accordance with instructions given to me I have, without carrying out an audit, examined the accounts of the Rotary Club of Ewell for the year ended 30 June 2022, which you have prepared, together with the underlying accounting records and I confirm that they are in agreement therewith.

H.M. [Signature] 614123.

ROTARY CLUB OF EWELL - YEAR ENDED 30 JUNE 2022

CHARITABLE TRUST ACCOUNT

	2021-2022 Restricted Funds	2021-2022 Unrestricted Funds	2021-2022 Total Funds	2020-2021 Restricted Funds	2020-2021 Unrestricted Funds	2020-2021 Total Funds
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Donations						
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Xmas card donations		340.00	340.00	-	320.00	320.00
Donation to President's charity				-	-	-
Other donations		2,515.37	2,515.37	-		
Meal donations covid				-	360.00	360.00
Sundries		340.11	340.11	-	2,173.00	2,173.00
Gift Aid reclaim				-	417.74	417.74
100 Club income	677.50	2,303.64	2,981.14	-	2,786.31	2,786.31
Interest received		3,275.00	3,275.00	-	3,050.00	3,050.00
Meal donations				-	2.08	2.08
EasyFundRaising				-	1.00	1.00
Weekly Meeting Meals		7,669.00	7,669.00		100.00	100.00
Interest from other accounts		4.97	4.97			
	3,387.50	16,448.09	19,835.59	4,855.00	9,210.13	14,065.13
Fund raising						
Christmas tree collections - gross						
EasyFundraising		9,029.64	9,029.64	-	828.20	828.20
JustGiving		104.40	104.40	-	155.41	155.41
Cream Tea - J Read		375.82	375.82	-	-	-
Pink Mile Bike Ride				-	-	-
Stand at Nesoot Family Day				-	-	-
Quiz night	985.00		985.00	793.62	-	793.62
Masqueade Bal	1,390.00		1,390.00	-	-	-
Xmas raffle				-	-	-
Valentine dinner raffle				-	-	-
BBQ	685.28		685.28	-	-	-
Rik Bingo WI	105.00		105.00	-	-	-
Surrey216 bike ride				2,165.89	-	2,165.89
Book sold	258.75		258.75		428.63	428.63
	3,424.03	9,509.86	12,933.89	2,959.51	1,412.24	4,371.75
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Outgoing resources						
Cost of Fundraising						
Christmas tree including donations				-	-850.06	-850.06
Storage of fund raising equipment				-	-	-
Cost of Fun Day				-	-	-
Masqueade Bal				-80.00	-	-80.00
Quiz night				-	-	-
Quiz Top-up				-	-	-
Pitch at Ewell Court				-	-	-
Race Night Hall Hire				-	-	-

ROTARY CLUB OF EWELL

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2021 - 2022		2020 - 2021	
Expend	Income	Expend	Income
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Floral tributes/gifts			
Events	-125.00		
Room Hire			
Gratuities(Cuddington Golf Club)			
Banners/Promotion	-72.80		
Signwriting			
Catering	-40.00		
Accounts examination fee	-150.00		
Bank Charges	-25.00		
Donations			
Sundries	-600.31	-1,228.33	
	<u>-3,354.92</u>		<u>-6,447.23</u>
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