

ROTARY CLUB OF REDHILL REDSTONE TRUST FUND

England & Wales · Charity number 1045602

Details

Other names	ROTARY CLUB OF REDHILL REDSTONE
Status	Registered
Legal form	Trust
Registered	1995-04-06
Register	View on the Charity Commission register

Contact

Address	64 Church Street Reigate RH2 0SP
Phone	07989408834
Email	info@redhillredstonerotary.org
Website	http://redhillredstonerotary.org/

Activities

Objects: TO OR FOR THE RELIEF OF THE POOR AND NEEDY OR SUCH OTHER CHARITABLE PURPOSES AS THE CLUB SHALL IN DULY CONSTITUTED MEETING FROM TIME TO TIME DIRECT

Activities: Traditional Rotary club activities raising funds for local, national and International causes and local community support

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Human Resources
- **What:** General Charitable Purposes, The Advancement Of Health Or Saving Of Lives, 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 REDHILL, REIGATE, MERSTHAM AND NUTFIELD
- Surrey

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£42,525	£13,484	-	-
2024-06-30	£33,523	£45,625	-	-
2023-06-30	£37,566	£30,649	-	-
2022-06-30	£14,563	£17,630	-	-
2021-06-30	£16,591	£11,509	-	-

Trustees

Name	Role	Appointed
Brian Philip Jones		2018-11-13
DAVID HOWES		
Martin Cantor		2025-01-09
PETER MASON		2012-07-10
ROBERT BOGIN		2012-07-10

ROTARY CLUB OF REDHILL REDSTONE TRUST FUND

England & Wales - Charity number 1045602

Accounts

Trustees' Annual Report for the period						
		Period start date			Period end date	
From	01	JULY	2024	To	30	JUNE 2025

Section A Reference and administration details

Charity name Rotary Club of Redhill Redstone Trust Fund

Other names charity is known by

Registered charity number (if any) 1045602

Charity's principal address

TOWNSEND HOUSE	
64 CHURCH STREET	
REIGATE	
SURREY	
Postcode	RH2 0SP

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	BRIAN PHILIP JONES			
2	ROBERT BOGIN	TREASURER		
3	PETER MASON	PRESIDENT		
4	DAVID HOWES			
5				
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18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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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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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	RULES/CONSTITUTION
How the charity is constituted (eg. trust, association, company)	TRUST
Trustee selection methods (eg. appointed by, elected by)	ELECTED BY THE CLUB

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

--

FUND RAISING ACTIVITIES AND VOLUNTARY WORK IN THE COMMUNITY

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

THE REIGATE TUNNEL BEER FESTIVAL (AKA ALE FOR AID) IN MAY 2025 WAS THE MOST SUCCESSFUL TO DATE. THE AMOUNT RAISED WAS MORE THAN 50% HIGHER THAN THE 2024 EVENT

THE CHRISTMAS COLLECTION WAS WELL DOWN ON PREVIOUS YEARS WHICH REFLECTS THE REDUCTION IN CASH CARRYING BY THE PUBLIC. MORE EMPHASIS ON ONLINE DONATIONS WILL BE MADE IN DECEMBER 2025.

CHARITABLE DONATIONS MADE IN THE YEAR AND RESERVED AT THE END OF THE YEAR WERE SIMILAR TO THE PREVIOUS YEAR WITH MAJOR DONATIONS TO PROSTATE CANCER UK, MACMILLAN ESH, INCLUDE CHOIR PLUS DICTIONARIES FOR SCHOOLS, HOMESDALE PTA, CAVE RESCUE AND OTHER SMALL LOCAL AND INTERNATIONAL CHARITIES

Section E

Financial review

Brief statement of the charity's policy on reserves

TO DISPERSE FUNDS RAISED AS SOON AS POSSIBLE , AS VOTED BY CLUB MEMBERS. £1000 IS USUALLY RETAINED FOR EMERGENCY DONATIONS EITHER NATIONAL OR INTERNATIONAL

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

ROBERT BOGIN

Position (eg Secretary, Chair, etc)

TREASURER

Date

14/11/25



Receipts and payments accounts

For the period from	Period start date 01/07/2024	To	Period end date 30/06/2025
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
CHRISTMAS COLLECTIONS	2,092	-	-	2,092	-
ALE FOR AID	35,221	-	-	35,221	-
DONATIONS	1,688	-	-	1,688	-
QUIZ NIGHT	1,150	-	-	1,150	-
RAFFLES	120	-	-	120	-
CHOIR CONCERT	2,233	-	-	2,233	-
OTHER	21	-	-	21	-
	-	-	-	-	-
Sub total (Gross income for AR)	42,525	-	-	42,525	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	42,525	-	-	42,525	-
A3 Payments					
COSTS OF FUND RAISING EVENTS	13,484	-	-	13,484	-
DONATIONS TO CHARITABLE CAUSES	21,266	-	-	21,266	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	34,750	-	-	34,750	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	34,750	-	-	34,750	-
Net of receipts/(payments)	7,775	-	-	7,775	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	7,775	-	-	7,775	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	BANK ACCOUNTS	12,331	-	-
		-	-	-
		-	-	-
	Total cash funds	12,331	-	-


	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets			
Details			
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			
Details			
		-	-
		-	-
		-	-
		-	-
		-	-

	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			
Details			
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			
Details			
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	ROBERT BOGIN	14/11/2025



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
Rotary Club of Redhill Redstone Trust Fund

On accounts for the year ended

30/06/2025 Charity no (if any) 1045602

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/06/2025

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

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

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or

I 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.

* Please delete the words in the brackets if they do not apply.

Signed: Anne Taylor

Date: 15/11/25

Name: ANNE TAYLOR

Relevant professional qualification(s) or body (if any):

MEMBER OF THE INSTITUTE OF CHARTERED ACCOUNTANTS IN ENGLAND AND WALES

Address: 15 SAFFRON ROAD
EASTBOURNE
EAST SUSSEX BN21 1DT

ROTARY CLUB OF REDHILL REDSTONE TRUST FUND

England & Wales - Charity number 1045602

Accounts



Trustees' Annual Report for the period

Period start date		Period end date	
From	01 July 2023	To	30 June 2024

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

TOWNSEND HOUSE
64 CHURCH STREET
REIGATE
Postcode <input type="text" value="RH2 0SP"/>

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	Brian Philip Jones			
2	Robert Bogin			
3	Peter Mason			
4	David Howes			
5				
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18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <i>(eg. trust deed, constitution)</i>	Rules/Constitution
How the charity is constituted <i>(eg. trust, association, company)</i>	Trust
Trustee selection methods <i>(eg. appointed by, elected by)</i>	Elected by the Club

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

Support for local, national and international causes
--

Fundraising activities and voluntary work in the community.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

The Reigate Tunnel Beer Festival (aka Ale for Aid), in May 2024 was considerably more successful than the previous year
The Christmas Collection has continued to be a significant source of funds, although the Lottery was discontinued.
Charitable donations and gifts have also increased, including to local foodbanks, Prostate Cancer, Macmillan, Kent Surrey & Sussex Air Ambulance, Include Choir, dictionaries for young children and various other local, national and international causes.

Section E

Financial review

Brief statement of the charity's policy on reserves

To disperse funds raised as soon as possible, as voted by club members. We always retain at least £1,000 for emergency donations.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

Section G

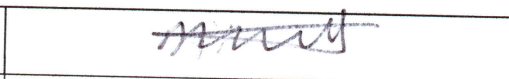
Declaration

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

Signed on behalf of the charity's trustees

Signature(s)





Full name(s)

Brian Philip Jones

David Howes

Position (eg Secretary, Chair, etc)

Treasurer

Trustee

Date

23 April 2025



CHARITY COMMISSION
FOR ENGLAND AND WALES

ROTARY CLUB OF REDHILL REDSTONE TRUST FUND 1045602

Receipts and payments accounts

CC16a

For the period from 01/07/2023 To 30/06/2024

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
CHRISTMAS COLLECTIONS	1,937	-	-	1,937	2,691
ALE FOR AID	24,489	-	-	24,489	16,560
GARIBALDI BEER FESTIVAL	-	-	-	-	5,186
LOTTERY	830	-	-	830	4,855
QUIZ NIGHT	1,305	-	-	1,305	1,335
DONATIONS	1,439	-	-	1,439	1,148
CHOIR CONCERT	2,347	-	-	2,347	846
OTHERS	1,176	-	-	1,176	4,945
Sub total (Gross income for AR)	33,523	-	-	33,523	37,566
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	33,523	-	-	33,523	37,566
A3 Payments					
COSTS OF FUNDRAISING EVENTS	12,358	-	-	12,358	18,090
DONATIONS TO CHARITABLE CAUSES	33,267	-	-	33,267	12,559
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	45,625	-	-	45,625	30,649
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	45,625	-	-	45,625	30,649
Net of receipts/(payments)	- 12,102	-	-	- 12,102	6,917
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	16,658	-	-	16,658	9,741
Cash funds this year end	4,556	-	-	4,556	16,658

Section B Statement of assets and liabilities at the end of the period

Categories

Details

Unrestricted funds to nearest £

Restricted funds to nearest £

Endowment funds to nearest £

B1 Cash funds

BANK BALANCES

4,556
-
-
4,556

-
-
-
-

-
-
-
-

Total cash funds

(agree balances with receipts and payments account(s))

OK

OK

OK

B2 Other monetary assets

Details

Unrestricted funds to nearest £

Restricted funds to nearest £

Endowment funds to nearest £

-
-
-
-
-
-
-

-
-
-
-
-
-
-

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-
-
-
-

B3 Investment assets

Details

Fund to which asset belongs

Cost (optional)

Current value (optional)

-
-
-
-
-
-

-
-
-
-
-
-

B4 Assets retained for the charity's own use

Details

Fund to which asset belongs

Cost (optional)

Current value (optional)

-
-
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-

B5 Liabilities

Details

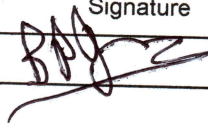
Fund to which liability relates

Amount due (optional)

When due (optional)

-
-
-
-
-
-

Signed by one or two trustees on behalf of all the trustees

Signature


Print Name
B.PHILIP JONES

Date of approval
23/04/2025



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
ROTARY CLUB OF REDHILL REDSTONE TRUST FUND

**On accounts for the year
ended**

30 JUNE 2024
Charity no (if any) 1045602

Set out on pages

3 & 4
(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

**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").

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

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (~~other than that disclosed below~~) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed: 

Date: 23/04/2025

Name: Boris Borisov

**Relevant professional
qualification(s) or body
(if any):**

Accountant – AAT, CFE

Address:

56 Somerset Road
Redhill
RH1 6LT

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

NO CONCERNS

ROTARY CLUB OF REDHILL REDSTONE TRUST FUND

England & Wales - Charity number 1045602

Accounts

Trustees' Annual Report for the period

Period start date Period end date
 From 01 July 2022 To 30 June 2023

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

 Postcode

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	Brian Philip Jones			
2	Robert Bogin			
3	Peter Mason			
4	David Howes			
5				
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19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <small>(eg. trust deed, constitution)</small>	Rules/Constitution
How the charity is constituted <small>(eg. trust, association, company)</small>	Trust
Trustee selection methods <small>(eg. elected, appointed, named by)</small>	Elected by the Club

Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

Support for local, national and international causes

--

Fundraising activities and voluntary work in the community.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

Increase in funds raised, mainly by resumption of Reigate Tunnel Beer Festival, in May 2023, which had not been held since before CoVid. Also a smaller beer festival in Autumn 2022.
The Christmas Collection has continued to be a significant source of funds, as has the monthly lottery.
Charitable donations and gifts have also increased, including to local foodbanks, community centre, dictionaries for young children and various other local, national and international causes.

Section E

Financial review

Brief statement of the charity's policy on reserves

To disperse funds raised as soon as possible, as voted by club members. We always retain at least £1,000 for emergency donations.

Details of any funds materially in deficit

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

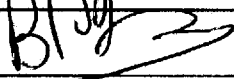

Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Brian Philip Jones	Robert Andrew Bogin
Position (eg Secretary, Chair, etc)	Treasurer	Trustee

Date 25 April 2024



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

ROTARY CLUB OF REDHILL REDSTONE TRUST FUND

**On accounts for the year
ended**

30 JUNE 2023

**Charity no
(if any)**

1045602

Set out on pages

3 & 4

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

**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").

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

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (~~other than that disclosed below*~~) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Anne Taylor

Date:

25th April 2024

Name:

ANNE TAYLOR

**Relevant professional
qualification(s) or body
(if any):**

Chartered Accountant (England and Wales)

Address:

15 SAFFRONS ROAD

EASTBAURNE

E. SUSSEX BN21 1DT

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

No Concern



CHARITY COMMISSION
FOR ENGLAND AND WALES

ROTARY CLUB OF REDHILL REDSTONE TRUST FUND 1045602

Receipts and payments accounts

CC16a

For the period from 01/07/2022 To 30/06/2023

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
CHRISTMAS COLLECTIONS	2,691	-	-	2,691	2,333
ALE FOR AID	16,560	-	-	16,560	-
GARIBALDI BEER FESTIVAL	5,186	-	-	5,186	-
LOTTERY	4,855	-	-	4,855	6,620
QUIZ NIGHT	1,335	-	-	1,335	-
DONATIONS	1,148	-	-	1,148	2,067
ART EXHIBITION	-	-	-	-	2,415
OTHERS	5,791	-	-	5,791	1,128
Sub total (Gross income for AR)	37,566	-	-	37,566	14,563
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	37,566	-	-	37,566	14,563
A3 Payments					
COSTS OF FUNDRAISING EVENTS	18,090	-	-	18,090	6,400
DONATIONS TO CHARITABLE CAUSES	12,559	-	-	12,559	11,231
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	30,649	-	-	30,649	17,631
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	30,649	-	-	30,649	17,631
Net of receipts/(payments)	6,917	-	-	6,917	3,068
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	9,741	-	-	9,741	12,809
Cash funds this year end	16,658	-	-	16,658	9,741

Section B Statement of assets and liabilities at the end of the period

	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds			
BANK BALANCES	16,658	-	-
	-	-	-
	-	-	-
Total cash funds	16,658	-	-

(agree balances with receipts and payments account(s))

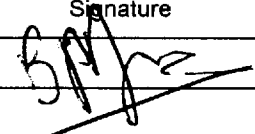
	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets			
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			
		-	-
		-	-
		-	-
		-	-
		-	-

	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	B. PHILIP JONES	25/04/24



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

ROTARY CLUB OF REDHILL REDSTONE TRUST FUND

**On accounts for the year
ended**

30 JUNE 2023

**Charity no
(if any)**

1045602

Set out on pages

3 & 4

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

**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").

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

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (~~other than that disclosed below*~~) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Anne Taylor

Date:

25th April 2024

Name:

ANNE TAYLOR

**Relevant professional
qualification(s) or body
(if any):**

Chartered Accountant (England and Wales)

Address:

15 SAFFRONS ROAD

EASTBAURNE

E. SUSSEX BN21 1DT

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

No Concern