

Trustees' Annual Report for the period

Period start date
01 July 2022
From

Period end date
30 June 2023
To

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

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			
3	Peter Mason			
4	David Howes			
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
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)

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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 or 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

Support for local, national and international causes

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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.

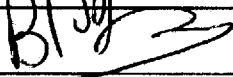
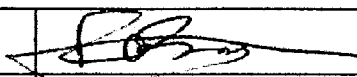
Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Position (eg Secretary, Chair, etc)

Date

	
Brian Philip Jones	Robert Andrew Bogin
Treasurer	Trustee

25 April 2024



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

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:

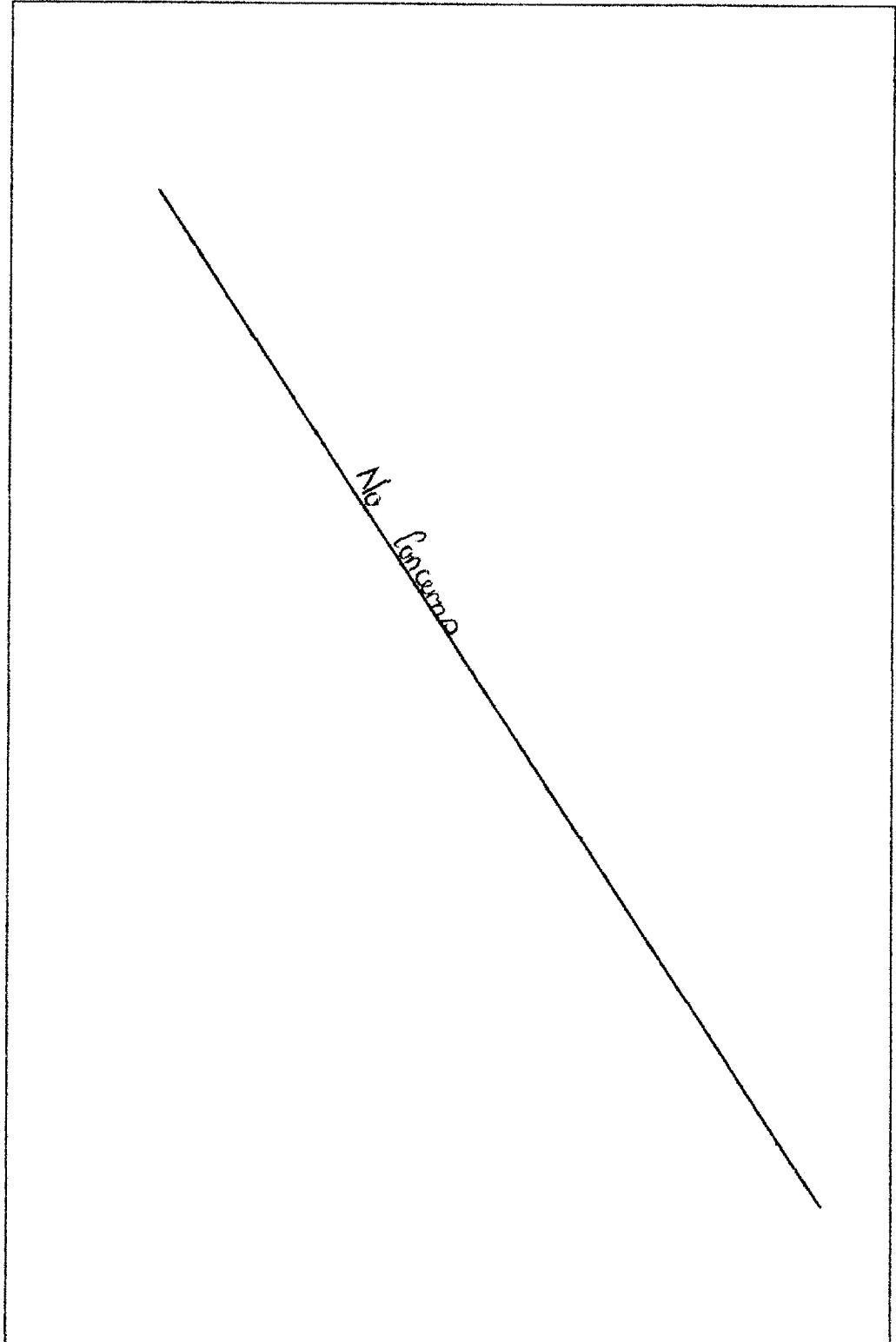
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EASTBAURNE

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	6,820
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

B1 Cash funds

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

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

B2 Other monetary assets

	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

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

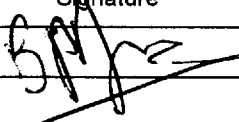
B4 Assets retained for the charity's own use

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

B5 Liabilities

	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	Date of approval
	B. PHILIP JONES	25/04/24



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

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Signed:

Anne Taylor

Date:

25th April 2024

Name:

ANNE TAYLOR

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

Chartered Accountant (England and Wales)

Address:

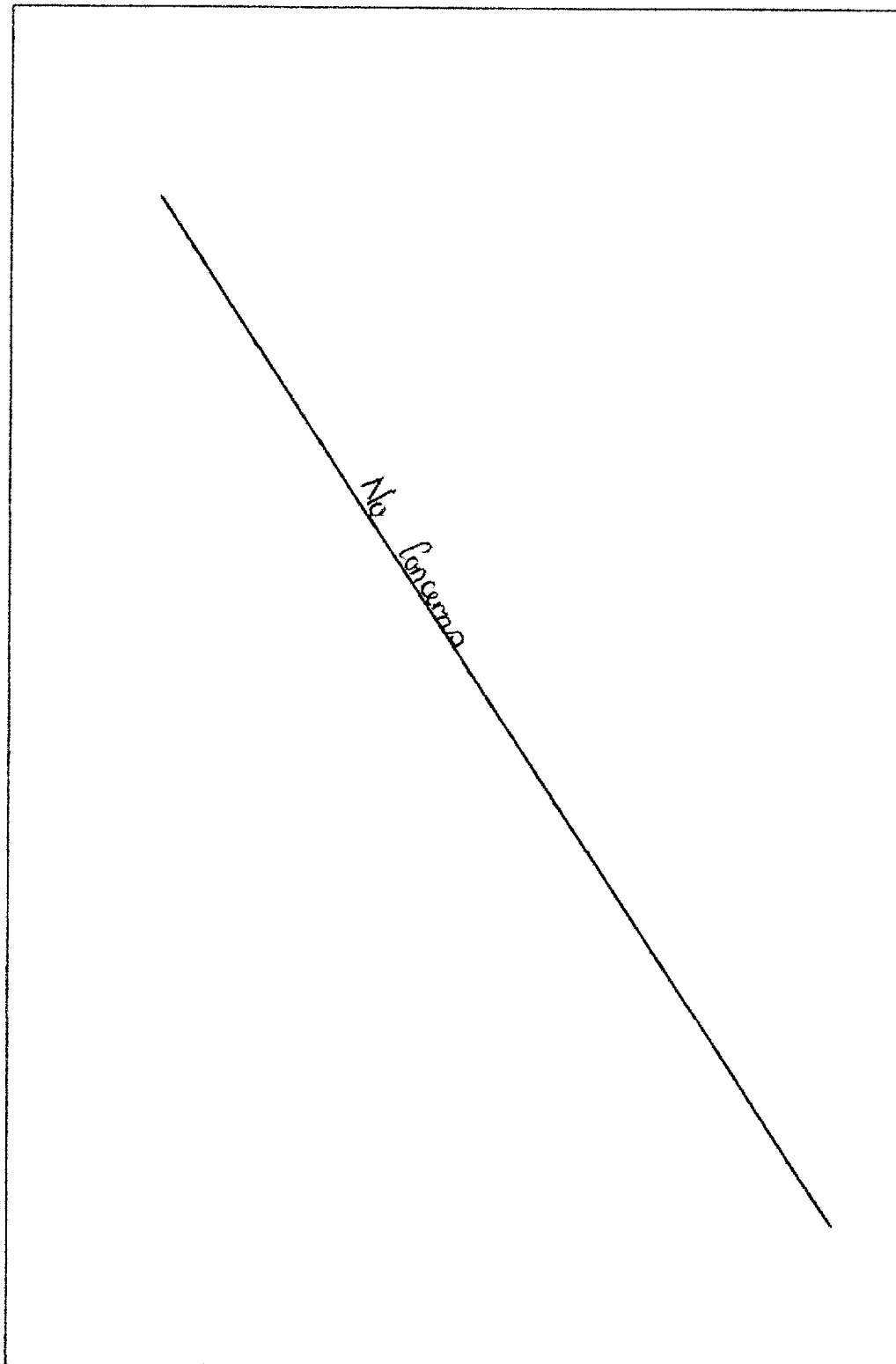
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No Concern