



Trustees' Annual Report for the period

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

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)

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.

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	Restricted funds	Endowment funds	Total funds	Last year
to the nearest £	to the nearest £	to the nearest £	to the nearest £	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
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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
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Net of receipts/(payments)

	-	-	-	-	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

B1 Cash funds

	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
BANK BALANCES	4,556	-	-
	-	-	-
	-	-	-
Total cash funds	4,556	-	-
(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 £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

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)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

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	Date of approval
	B. PHILIP JONES	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