

Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	JULY	2024		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				
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

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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

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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



CHARITY COMMISSION
FOR ENGLAND AND WALES

REDHILL REDSTONE ROTARY CLUB TRUST FUND

No (if any)
1045602

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/07/2024

To

Period end date
30/06/2025

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	-	-
CCXX R1 accounts (SS)		Agreement Error	OK	OK
(agree balances with receipts and payments account(s))				


		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