

REGISTERED CHARITY NUMBER: 1095536

Trustees' Report and
Financial Statements For The Year Ended 30 June 2025
for
The Rotary Club of Guildford Chantries Charity Trust Fund

The Rotary Club of Guildford Chantries Charity Trust Fund

Contents of the Financial Statements
for the Year Ended 30 June 2025

	Page
Report of the Trustees	1 to 2
Independent Examiner's Report	3
Statement of Financial Activities	4
Balance Sheet	5
Notes to the Financial Statements	6 to 9
Detailed Statement of Financial Activities	10

The Rotary Club of Guildford Chantries Charity Trust Fund

Report of the Trustees **for the Year Ended 30 June 2025**

The trustees present their report with the financial statements of the charity for the year ended 30 June 2025. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities issued in March 2005).

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1095536

Principal address

5 West End Cottages
Ripley
Surrey
GU23 6AD

Trustees

M Danson
T A Perrott
D Greatbatch

Independent Examiner

Gordon Smith
12 Surrey House
Chilworth
Surrey
GU4 8LP

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity was constituted by a Trust Deed dated 30 May 2002 and was registered by the Charity Commission on 22 January 2003 under charity number 1095536. It operates as a membership club, affiliated to the worldwide Rotary movement, whose members give their time voluntarily to support their local communities and international charitable causes. Its ethos is enshrined in the Rotary vision of "Service above self".

Organisational structure

The Club operates through a Committee structure, under the chairmanship of a President who is elected annually by the members, and proposes the primary themes for the year's service activities, both locally and internationally. These may require funds to be raised, but, equally, the objectives may be achieved by the members giving their time to assist others who are less fortunate.

The Trustees ensure that funds which are raised from the public are properly controlled, and segregated from the cost of running the Club, which is met fully from the members' subscriptions. The Trustees are appointed each year at the Club's Annual General Meeting. New trustees are given sufficient training upon appointment.

Risk management

The trustees have complied with their duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

ACHIEVEMENT AND PERFORMANCE

There has been a step-change in our fund-raising this year as our initiative to support Ukraine by arranging exhibitions and sales of icons painted on used ammunition boxes has proved remarkably successful. Exhibitions of the icons have been held at St Nicholas Church Guildford, Newcastle Cathedral, Rotary Action Summit, Ukrainian Cathedral London, Southwark Cathedral and Guildford Cathedral. A total of 9 icons have been sold on the basis that 70% of the proceeds goes to charity and 30% goes to the artists. We had reasonable success with our Christmas collections at Waitrose and annual Burns Night and held two very successful quiz nights. The good fund-raising this year together with generous support from our members has meant that we have been able to donate a total of £33929 to good causes

The Rotary Club of Guildford Chantries Charity Trust Fund

Grants were allocated to the following beneficiaries –

- £500 to Rotary Foundation Annual Fund for development projects
- £550 to Rotary Foundation End Polio Now project
- £6720 to Ruslana Shostaka Charity Fund - Ambulance
- £2928 to Pelican Live Charity – Infrastructure for life
- £17310 to Kyiv Central Rotary Club towards portable Xray machine
- £5000 to Rotary cut-out cancer global grant
- £246 to Oakleaf
- £50 to Sightsavers
- £50 to Midhurst Rotary Club
- £50 to the Farming Community Network
- £50 to Mercy Ships
- £50 to St Catherine's Hospice
- £50 to New Malden Rotary Club
- £150 to Lendwithcare
- £50 to Aviation Centenary
- £50 to Restoring Hope
- £50 to Refugee Action
- £75 to the Wildlife Trust

PUBLIC BENEFIT

The trustees consider that they have complied with the duty in section 4 of the Charities Act 2011 to have due regard to public benefit guidance published by the Charity Commission.

FINANCIAL REVIEW

Reserves policy


The Club's policy is that all funds raised, less the cost of fundraising, should be available for distribution. As the members give their time free of charge and meet all the costs of administration, there is no requirement to maintain Reserves per se but funds may be designated to support planned fundraising activities. This year this designated amount has been maintained at £3,000 in anticipation of launching a new fundraising activity.

FUTURE DEVELOPMENTS

The charity plans to continue to pursue its current aims and objectives.

ON BEHALF OF THE BOARD:

TRUSTEE.....



Date.....

16.001.2025

The Rotary Club of Guildford Chantries Charity Trust Fund

Independent Examiner's Report to the Trustees of The Rotary Club of Guildford Chantries

I report on the accounts for the year ended 30 June 2025 set out on pages four to nine.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under Section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is appropriate.

It is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

Basis of the independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statements below.

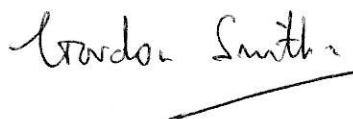
Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that, in any material respect, the requirements
 - to keep accounting records in accordance with Section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act

have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Gordon Smith
12 Surrey House
Chilworth
Surrey GU4 8LP

Date: 15th October 2025

The Rotary Club of Guildford Chantries Charity Trust Fund

Statement of Financial Activities for the twelve months ended 30 June 2025

			30 Jun 25	30 Jun 24
		Unrestricted funds	Designated funds	Total funds
Notes	£	£	£	£
INCOMING RESOURCES				
Voluntary income	2	950	950	1,510
Activities for generating funds	3	48,787	48,787	7,001
Total incoming resources		49,737	49,737	8,511
RESOURCES EXPENDED				
Costs of generating funds	4	13,924	13,924	3,635
Charitable activities				
Grants and donations	5	33,929	33,929	4,899
Total resources expended		47,853	47,853	8,534
NET OUTGOING/ INCOMING RESOURCES		1,884	1,884	-23
Transfer between funds		0	0	0
NET MOVEMENT IN FUNDS		1,884	0	-23
RECONCILIATION OF FUNDS				
Total funds brought forward		0	3,000	3,023
TOTAL FUNDS CARRIED FORWARD		1,884	3,000	3,000

The Rotary Club of Guildford Chantries Charity Trust Fund

Balance Sheet At 30 June 2025

		Unrestricted funds	Designated funds	30 Jun25 Total funds	30 Jun 24 Total funds
	Notes	£	£	£	£
CURRENT ASSETS					
Debtors: amounts falling due within one year	7	0	0	0	44
Cash at bank		1,884	3,000	4,884	6,030
		<u>1,884</u>	<u>3,000</u>	<u>4,884</u>	<u>6,074</u>
CURRENT LIABILITIES					
Creditors: amounts falling due within one year	8	0	0	0	3,074
		<u>1,884</u>	<u>3,000</u>	<u>4,884</u>	<u>3,000</u>
NET CURRENT ASSETS					
		<u>1,884</u>	<u>3,000</u>	<u>4,884</u>	<u>3,000</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>1,884</u>	<u>3,000</u>	<u>4,884</u>	<u>3,000</u>
NET ASSETS					
		<u><u>1,884</u></u>	<u><u>3,000</u></u>	<u><u>4,884</u></u>	<u><u>3,000</u></u>
FUNDS					
Unrestricted funds	9			1,884	0
Designated funds	9			3,000	3,000
				<u>4,884</u>	<u>3,000</u>

The financial statements were approved by the Board of Trustees on..... and were signed on its behalf by:

.....
Trustee

Date:

The Rotary Club of Guildford Chantries Charity Trust Fund

Notes to the Financial Statements **for the Year Ended 30 Jun 2025**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources. Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Designated funds have been reserved for a specific purpose but in the event that this contingency is not required, they can be used as unrestricted funds.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. VOLUNTARY INCOME

	30 Jun 25	30 Jun 24
	£	£
Donations and raffles	950	1,510
	<u>950</u>	<u>1,510</u>

3. ACTIVITIES FOR GENERATING FUNDS

	30 Jun 25	30 Jun 24
	£	£
Waitrose collection	712	965
Burns Night	2,873	3,973
Quiz Nights	4,177	54
Elton event	0	487
Jazz Night	415	
Icon exhibitions	5,309	1,352
Icon sales	32,975	
Charity walk	0	170
Gift Aid and GASDS reclaim	2,307	0
Easyfunding	19	
	<u>48,787</u>	<u>7,001</u>

The Rotary Club of Guildford Chantries Charity Trust Fund

4 COSTS OF GENERATING INCOME

	30 Jun 25	30 Jun 24
	£	£
Burns Night	1,081	2,519
Elton event		865
Quiz Nights	1,436	94
Jazz Night	467	
Sundry Costs – sumup machine	94	95
Icon artists' fees	9,893	
Icon exhibition expenses	953	62
	<u>13,924</u>	<u>3,635</u>

5 GRANTS PAYABLE

	30 Jun 25	30 Jun 24
RFUK annual fund	500	500
RF End polio now	550	500
Ruslana Shostaka Charity Fund - Ambulance	6,720	
Friends of St John	0	50
Phylis Tuckwell	0	1,000
Salvation Army	0	50
Stepping Stones	0	100
Skillway	0	50
Oakleaf	246	859
Street Angels	0	100
Marie Currie	0	50
Water Survival Box	0	350
Icon fund allocation	0	1,290
Sightsavers	50	
Midhurst Rotary	50	
Farming Community Network	50	
Mercy Ships	50	
St Catherine's Hospice	50	
New Malden Rotary Charity	50	
Lendwithcare	150	
Aviation Centenary	50	
Restoring Hope	50	
Refugee Action	50	
Wildlife Trust	75	
Pelican Live Charity- Infrastructure for life	2,928	
Kyiv Central Rotary Club	17,310	
Rotary cut-out cancer	5,000	
	<u>33,929</u>	<u>4,899</u>

The Rotary Club of Guildford Chantries Charity Trust Fund

6 TRUSTEES' REMUNERATION AND BENEFITS
:

There were no Trustees' remuneration or expenses paid during the year

7 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE
: **YEAR**

	30 Jun 25	30 Jun 24
Raffle	<u>0</u>	<u>44</u>
	<u>0</u>	<u>44</u>

The Rotary Club of Guildford Chantries Charity Trust Fund

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30 Jun 25	30 Jun 24
	£	£
Phyliss Tuckwell	0	1,000
Icons	0	1,290
Oakleaf		784
	<u>0</u>	<u>3,074</u>

9. MOVEMENT IN FUNDS

	At 30 Jun 25	Net movement in funds	At 30 Jun 24
	£	£	£
Unrestricted funds			
General fund	1,884	1,884	0
Designated funds			
Fundraising Reserve	3,000	0	3000
TOTAL FUNDS	<u>4,884</u>	<u>1,884</u>	<u>3,000</u>

Net movement in funds included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	49,737	47,853	1,884
Designated funds			
Fundraising Reserve	0	0	0
TOTAL FUNDS	<u>49,737</u>	<u>47,853</u>	<u>1,884</u>

The Rotary Club of Guildford Chantries Charity Trust Fund

Detailed Statement of Financial Activities for the 12 months ended 30 June 2025

	30 Jun 25 12 months £	30 Jun 24 12 months £
INCOMING RESOURCES		
Voluntary income		
Donations and raffles	950	1,510
	<hr/> 950	<hr/> 1,510
Activities for generating funds		
Waitrose collection	712	965
Burns Night	2,873	3,973
Quiz Nights	4,177	54
Charity walk	0	170
Jazz Night	415	
Elton concert		487
Icon exhibitions	5,309	1,352
Icon sales	32,975	
Gift Aid and GASDS reclaims	2,307	0
Easyfunding	19	
	<hr/> 48,787	<hr/> 7,001
Total incoming resources	49,737	8,511
RESOURCES EXPENDED		
Costs of generating income		
Burns Night	1,081	2,519
Quiz nights	1,436	94
Elton concert		865
Jazz Night	467	
Icon exhibition	603	62
Icon artists' fees	10,243	
Sundry costs	94	95
	<hr/> 13,924	<hr/> 3,635
Charitable activities		
Grants	33,929	4,899
	<hr/> 33,929	<hr/> 4,899
Total resources expended	47,853	8,534
Net Surplus/Deficit	<hr/> <hr/> 1,884	<hr/> <hr/> -23