

# ROTARY CLUB OF SHEPPERTON AURORA BENEVOLENT FUND

England & Wales · Charity number 1117573

## Details

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**Status** Registered

**Legal form** Trust

**Registered** 2007-01-12

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** 27 The Paddocks  
Weybridge  
Surrey  
KT13 9RL

**Phone** 07979 752200

**Website** [www.sheppertonaurora.co.uk](http://www.sheppertonaurora.co.uk)

## Activities

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**Objects:** 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:** The charity continues to operate under the supplementary Trust Deed (23.10.2013) . We continue to support the main aims of the Trust which are to assist the poor & needy and other good causes agreed by the Rotary Club. During the second half of 2022 and into 2023 Shepperton Aurora will continue to support to local charities, organisations and schools within the local community.

## Classification

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- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Human Resources, Provides Services
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Armed Forces/emergency Service Efficiency, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies

## Geography

- **Area of benefit:** NOT DEFINED IN PRACTICE SURREY
- Surrey

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£38,595	£43,540	-	-
2024-06-30	£36,041	£29,963	-	-
2023-06-30	£38,816	£40,328	-	-
2022-06-30	£25,288	£29,248	-	-
2021-06-30	£24,155	£19,892	-	-

## Trustees

Name	Role	Appointed
DAVID CHARLES CATT-CAMFIELD		
Gill Fawcett		2016-06-25
Mr Chris Arnot		2015-05-20
Sue Eggleton		2017-06-23
Sylvia Courtney		2016-01-27

**ROTARY CLUB OF SHEPPERTON AURORA BENEVOLENT FUND**

England & Wales - Charity number 1117573

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# Accounts

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# 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

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	David Catt-Camfield	Chairman		The Trustees with advice from Shepperton Aurora Rotary Club
2	Christopher Arnot	Treasurer		
3	Sylvia Courtney	Trustee		
4	Susan Eggleton	Trustee		
5	Gillian Fawcett	Trustee		
6				

### 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)	Trust Deed
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Shepperton Aurora Rotary Club proposes suitable candidates who are considered and appointed by the existing Trustees. All Trustees must be active members of Shepperton Aurora Rotary 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.

The five Trustees consider proposals for funding from the Rotary Club of Shepperton Aurora members. As the Trustees are also members of the Rotary club, their key function is to ensure that funds are available, and that the proposal meets both the Trusts objectives and the legal and public benefit requirements. If these are met, the Trustees will give their approval.

The Trust works closely with the Rotary Foundation in the United Kingdom (RFUK) charity both raising money for its objectives and potentially receiving grants via RFUK for specific projects.

There are policies in place for Risk Management, Conflicts of Interest and Duties as a Trustee as well as continuous financial monitoring and other good governance procedures. These are regularly reviewed.

## Section C

## Objectives and activities

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

To provide money 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.

**Public Benefit statement for the Annual Report of The Rotary Club of Shepperton Aurora Benevolent Fund**  
**Charity Number 1117573**

**Introduction**

Throughout the 2024/25 year, the Club was able to carry out its usual round of main events and activities including a full range of Christmas collections (together with the Big Tree Night), Youth Speaks, the Race Night and Village Fair. These were all complemented by a variety of other fund-raising events and activities including the conclusion of the a Community Raffle at a charities evening, a welcome for the ShelterBoat, which sailed from Henley to Shepperton, several tombolas, garden parties and another charities evening for those that had helped the Club with its Christmas collections, held in January. The Club also benefitted from a number of personal donations from supporters and friends of the Club. These should not be forgotten as being an important part of another successful revenue generating year which helped the Club to donate a record sum of £34,294.40 to 44 beneficiaries. As in previous years, there were a wide variety of causes from creches to bereavement care, located locally, nationally and abroad. Overseas charities included significant sums to ShelterBox (£4,360) Port Elizabeth West and their Foundation project (£1,350), End Polio Now (£1,010), Sand Dams (£1,000) and the Rotary Foundation (£500). This figure was also achieved with the omission of one of the Clubs traditional events, the Prestige Lecture, which failed through lack of interest in 2023. A possible replacement titled 'An Evening With' is planned for September or October 2026.

**Local Schools:**

The Club continued to work closely with a number of schools in the locality, especially those with disabilities and learning difficulties. The Club either donated directly or obtained grants from other sources such as the Rotary District grant scheme. Additionally, and as in previous years, the Club continued to distribute 'dictionaries for life' to several local schools.

**Community Support:**

The Club continued to support a number of local centres specializing in areas such as day care for the elderly, Alzheimer's and dementia care, bereavement support, and other organisations offering more specialist care. Aurora continued to work with Spelthorne Council through its community schemes.

**Food Banks:**

During the year, the number of families suffering food hardship continued to rise and the resulting pressure on local foodbanks became obvious. Accordingly, the Club continued its support for local foodbanks by holding a successful Big Food Drop in April, using the village hall as a central drop-off point, where local businesses, schools and the members of the local community brought food produce which, in turn, was taken to the local Shepperton foodbank. The requirement continues and the Club will continue its support throughout the year and beyond.

**Youth Opportunities:**

The Club supported students through its public speaking competition "Youth Speaks", held by pupils from several local schools. It is also took the decision to restart its sponsorship of pupils to take part in the Rotary Youth Leadership Award (RYLA) scheme which fosters training through residential seminars, camps and workshops to develop leadership, communication and organizational skills. It further donated to Scouts, Sea Scouts and Guides troops in the area and also London Irish Youth.

**Other Local Support:**

Support in both time and resource has also been given to

- The Princess Alice Hospice, St Nicholas' Church for bereavement care, Cruse and Cameo for daycare & Alzheimer support..

**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)**

- Dramatize. Helping those with learning difficulties into work.
- Action Breaks Silence. Protecting women from abuse..
- Younger People With Dementia.
- Cut Out Cancer helping various cancer treatments..

**Nationally:**

The Club will continue to support National charities such as ShelterBox, Aquabox, RNLI and others when appropriate.

**Internationally:**

Through Rotary International and our own Rotary District, the Club continued to support the Rotary Foundation Fund, the charity arm of Rotary International, with additional international projects and its specific 'End Polio Now' charity.

It also helped charities in South Africa (Rotary Club of Port Elizabeth), with its Foundation project to help train caring practitioners in creches in the Port Elizabeth area. It also helped purchase playground equipment for these creches. A major beneficiary of the charity was ShelterBox who provide fully provisioned tents for humanitarian emergencies around the world, Lend With Care (helping entrepreneurs with start-up businesses) and Sand Dams (water aid).

These are all Rotary approved causes.

**Additional details of objectives and activities (Optional information)**

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

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

**Conclusion**

With another successful year, the Club increased its support to both young and old and those people in need both locally and internationally. With increased resources from new opportunities for fund raising, it successfully managed its financial resources and passed on the benefits to its beneficiaries in record amounts. It will continue this work into 2025/2026.

The Trustees will continue to observe the Charity Commission's Public Benefit Guidance when exercising their powers or duties with the Club's Benevolent Fund resources.



## Section E

## Financial review

### Brief statement of the charity's policy on reserves

The charity will keep such funds as necessary to allow the club to function and support its chosen charities and other organisations in a sustainable and effective manner. Once this has been achieved, the Trustees will not look to hold excessive reserves.

In the past and subject to adequate funds being available, the Club had authorized the Trustees to reserve £1,000 per annum into a contingency fund for major expenditure overseas. The aim being to look to partner with other Rotary club(s) and match fund from the Rotary Foundation to contribute to a major approved project. However, due to recent circumstances, the Club has halted the annual transfer but reserves the right to reintroduce it when it deems appropriate and in line with the wishes of Shepperton Aurora Rotary Club, the Trustees are aware of this policy..

### Details of any funds materially in deficit

None

### 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.

Fundraising via the staging of events for charitable purposes makes up the majority of the funding. With the exception of its Prestige Lecture, the Club expects to carry out a full and uninterrupted round of collections, both traditional and new, through 2025/26.

Additional funding comes from donations from members and friends of Aurora, together with gift aid on personal donations and via GASD.

This year Aurora may again apply for matched grant funding, from our Rotary District, for appropriate causes.

## Section F

## Other optional information

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## Section G

## Declaration

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

### Signed on behalf of the charity's trustees

Signature(s)	C J Arnot	
Full name(s)	Christopher Arnot	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	31.08.2025	

**Benevolent Fund Accounts July 2024 to June 2025**  
**Statement of Revenue, Expenses & Donations**

Opening balance as at 01/07/2024: £15,461.63

<u>Revenue:</u>	<u>Unrestricted</u>	<u>Restricted</u>		
CR24	£922.20			
Charities Evenings (Both)	£590.00			
Samosas Sales	£9,807.69			
Boules	£82.50			
ShelterBoat		£396.01		
End Polio + Garden Party		£880.00		
Donations Friends & Members		£7,826.25		
Tombola	£102.00			
Polio Pig		£303.09		
Xmas Collections	£6,016.74			
Sleigh Contribution	£196.31			
HMRC Gift Aid (Both)	£3,585.84			
Race Night	£6,153.35			
After Sales (Wine/Beer)	£191.10			
SVF	£1,241.00			
Misc	£301.00			
<b>Total Revenue:</b>	<b>£29,189.73</b>	<b>£9,405.35</b>	<b>£38,595.08</b>	<b>£54,056.71</b>

<u>Expenses:</u>				
Paypal Commission (All)			£85.78	
Charity Nights (Halls & Food)			£1,170.00	
Crocuses			£175.00	
Advertising (S.Matters)			£225.00	
Xmas Expenses (inc BTN Prizes)			£257.63	
Sleigh Storage			£200.00	
Dictionaries			£909.60	
Youth Speaks			£880.58	
Lego			£70.00	
RYLA			£880.00	
Race Night			£2,746.31	
Big Food Drop Poster			£315.00	
SVF			£983.91	
Misc			£347.50	
<b>Expenses Total:</b>			<b>£9,246.31</b>	<b>£44,810.40</b>

**Donations:**

Thamesmead School	£1,800.00	
St Nicholas Bereavement Café	£400.00	
Swan Sanctuary	£470.00	
ShelterBox	£4,360.00	
ShelterBoat via Just Giving	£400.00	
Spelthorne Gymnastics Club	£500.00	
Jubilee Church	£100.00	
Lend With Care	£560.00	
RNLI via Just Giving	£300.30	
RIBI End Polio Now	£1,010.00	
Sailors Soldiers Air Force Assoc	£500.00	
Action Breaks Silence	£700.00	
Lego for Schools	£60.00	
Port Elizabeth West (inc Foundation £750)	£1,350.00	
Black Swan	£2,130.00	
Younger Persons With Dementia	£1,133.60	
Sand Dams (via District)	£1,000.00	
Manor Mead School	£1,000.00	
1st Charlton Air & Sea Scouts	£900.00	
Jubilee Church	£700.00	
Royal Signals	£150.00	
Xmas at the Greeno	£500.00	
Cameo	£1,000.00	
Cruse	£600.00	
Greeno Centre	£700.00	
Reading Force	£100.00	
RIBI Foundation	£500.00	
Phabsail	£500.00	
Dramatize	£2,315.00	
Patient Cancer Support	£500.00	
Shepperton Pre School	£500.00	
Lourdes	£750.00	
White Lodge	£500.00	
Princess Alice Hospice	£750.00	
St Nicholas Church Misc+Toddlers Group	£690.00	
Rentstart	£75.00	
High Sheriff's Youth Assoc	£1,000.00	
SCC (Mayors Talk)	£75.00	
Saxon School	£500.00	
St Nicholas School	£2,000.00	
St Ignatius School	£500.00	
London Irish Youth	£500.00	
Shepperton Allotments (With S&S)	£50.00	
Godalming Woolsack RC (COC)	£165.50	
<b>Total Donations:</b>	<b>£34,294.40</b>	<b>£10,516.00</b>

Account Balance as at 30/06/2025:

£10,516.00

**Balance as at 30th June 2025**

Opening Balance:		£15,461.63
Revenue		£38,595.08
<u>Less:</u>		
Expenses	£9,246.31	
Donations	£34,294.40	
	<u>£43,540.71</u>	£43,540.71
Closing Balance		<u>£10,516.00</u>

SCC: Spelthorne County Council

COC: Cut Out Cancer

SVF: Shepperton Village Fair

There were no outstanding cheques.

C J Arnot

Treasurer Benevolent Fund

I have examined the books and records of The Rotary Club of Shepperton Aurora Benevolent Fund for the year relating to the above accounts. In my opinion this statement is in agreement with records kept and gives a correct summary of transactions for the year ended 30th June 2025.

Signed:

S.M. Courtney

Name:

S. M. COURTNEY

Date:

18.08.25

I have reviewed the examination of the books and records of the Rotary Club of Shepperton Aurora Benevolent Fund for the year ending 30<sup>th</sup> June 2025 and agree the records kept give a true, fair and correct summary of transactions made during the year.

Signed:

Ann Taylor

Name:

Ann Taylor CGMA

Date:

3<sup>rd</sup> September 2025

ca 03/09/2025

**Rotary Club Accounts 1st July 2024 - 30th June 2025**

<b>Bank</b>	<b>Total</b>	<b>Jul-24</b>	<b>Aug-24</b>	<b>Sep-24</b>	<b>Oct-24</b>	<b>Nov-24</b>	<b>Dec-24</b>	<b>Jan-25</b>	<b>Feb-25</b>	<b>Mar-25</b>	<b>Apr-25</b>	<b>May-25</b>	<b>Jun-25</b>
Opening balance	15,461.63	15,461.63	14,859.38	15,710.71	15,803.32	12,514.13	9,188.04	20,615.23	15,898.12	12,090.92	15,361.31	14,046.59	10,618.19
Revenue	38,595.08	2,276.03	854.18	1,617.47	2,411.00	857.50	12,518.43	2,676.37	1,207.20	5,330.60	3,643.39	2,561.08	2,641.83
Expenses	(9,246.31)	(768.28)	(2.85)	(4.56)	(470.19)	(33.59)	(1,091.24)	(1,393.48)	(1,224.40)	(930.21)	(2,733.11)	(349.48)	(244.92)
Donations	(34,294.40)	(2,110.00)	0.00	(1,520.30)	(5,230.00)	(4,150.00)	0.00	(6,000.00)	(3,790.00)	(1,130.00)	(2,225.00)	(5,640.00)	(2,499.10)
Closing balance	10,516.00	14,859.38	15,710.71	15,803.32	12,514.13	9,188.04	20,615.23	15,898.12	12,090.92	15,361.31	14,046.59	10,618.19	10,516.00
Bank statement		14,859.38	15,710.71	15,803.32	12,514.13	9,188.04	20,615.23	15,898.12	12,090.92	15,361.31	14,046.59	12,042.10	10,516.00
												1,423.91	

Balance at end of May does not agree

£1,815 for Dramatize is in May column on spreadsheet but should be in June

£391.09 cash for samosas was paid in on 2/6 but is in May column on spreadsheet and also on May report

Full year report pages are in wrong order. Section 7 is before 4.

I have reviewed the examination of the books and records of the Rotary Club of Shepperton Aurora Benevolent Fund for the year ending 30<sup>th</sup> June 2025 and agree the records kept give a true, fair and correct summary of transactions made during the year.

Signed:

A handwritten signature in cursive script that reads "A. Taylor". The signature is written over a horizontal dotted line.

Name:

Ann Taylor CGMA

Date:

3<sup>rd</sup> September 2025

ca 03/09/2025

**ROTARY CLUB OF SHEPPERTON AURORA BENEVOLENT FUND**

England & Wales - Charity number 1117573

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# Accounts

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# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	01	July	2023		30	June	2024

## Section A Reference and administration details

**Charity name** The Rotary Club of Shepperton Aurora Benevolent Fund

**Other names charity is known by**

**Registered charity number (if any)** 1117573

**Charity's principal address** 27 The Paddocks  
Weybridge  
Surrey  
Postcode KT13 9RL

### 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	David Catt-Camfield	Chairman		The Trustees with advice from Shepperton Aurora Rotary Club
2	Christopher Arnot	Treasurer		
3	Sylvia Courtney	Trustee		
4	Susan Eggleton	Trustee		
5	Gillian Fawcett	Trustee		
6				

### 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)	Trust Deed
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Shepperton Aurora Rotary Club proposes suitable candidates who are considered and appointed by the existing Trustees. All Trustees must be active members of Shepperton Aurora Rotary 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.

The five Trustees consider proposals for funding from the Rotary Club of Shepperton Aurora members. As the Trustees are also members of the Rotary club, their key function is to ensure that funds are available, and that the proposal meets both the Trusts objectives and the legal and public benefit requirements. If these are met, the Trustees will give their approval.

The Trust works closely with the Rotary Foundation in the United Kingdom (RFUK) charity both raising money for its objectives and potentially receiving grants via RFUK for specific projects.

There are policies in place for Risk Management, Conflicts of Interest and Duties as a Trustee as well as continuous financial monitoring and other good governance procedures. These are regularly reviewed.

## Section C

## Objectives and activities

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

To provide money for the relief of the poor and needy as advised by Shepperton Aurora Rotary Club

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)

**Public Benefit statement for the Annual Report of The Rotary Club of Shepperton Aurora Benevolent Fund**  
**Charity Number 1117573**

**Introduction**

The Club was able to carry out its full range of fund raising activities except its Prestige Lecture which had to be cancelled at the eleventh hour for technical reasons in October. On a more positive note, and although the Club lost out on one of its key events, revenue continued to be generated by members from a variety of other events including garden parties, a successful series of Christmas collections which raised near record amounts, a Race Night and Community Raffle. The year culminated in the annual Shepperton Village Fair in June. Other non-profit events included Youth Speaks in the January.

The Club was able to transfer revenue from all these events to 37 various charities and organisations, in total £21,763.25 was paid to good causes. It was also pleasing to note that all age groups were covered by these donations from primary schools to hospice care. The Club also continued to support causes overseas, now including Lend with Care, where owner driven businesses around the globe are helped by a £60 loan (set by the Club) which they're obliged to repay over an agreed period. The scheme recently started and is already proving to be a success. OYHTB, Sreepur Village, ShelterBox and the annual RIBI Foundation and End Polio causes were also helped. Lastly the Club has committed £750 to support our partner club, Port Elizabeth West in South Africa, with stage six of its ongoing Rotary Foundation project in providing teaching practitioners at primary school level.

With new members already taking an active part in the running of the Club and with new ideas and initiatives also coming in, 2024/25 already looks a promising year.

**Local Schools:**

The Club continued to work closely with a number of schools in the locality, especially those with disabilities and learning difficulties. The Club either donated directly or obtained grants from other sources such as the Rotary District grant scheme. Additionally, and as in previous years, the Club continued to distribute 'dictionaries for life' to several local schools.

**Community Support:**

The Club continued to support a number of local centres specializing in areas such as day care for the elderly, Alzheimer's and dementia care, bereavement support, and other organisations offering more specialist care. Aurora continued to work with Spelthorne Council through its Support4Spelthorne community scheme.

**Food Banks:**

During the year, the number of families suffering food hardship continued to rise and the resulting pressure on local foodbanks became obvious. Accordingly, the Club continued its support for two local foodbanks both financially and with produce collected from outside a number of members properties. The requirement continues and the Club will continue its support throughout the year and beyond.

**Youth Opportunities:**

The Club supported students through its public speaking competition "Youth Speaks", held by pupils from several local schools. It further donated to Scouts, Sea Scouts and Guides troops in the area and also Action Breaks Silence which helps those suffering from female abuse.

**Other Local Support:**

Support in both time and resource has also been given to

- The Princess Alice Hospice, St Nicholas' Church for bereavement care, Cruse and Cameo for daycare & Alzheimers support..
- Dramatize. Helping those with learning difficulties into work.
- Impossible Dream which runs boat trips for disabled children.
- Cut Out cancer helping various cancer treatments..

**Nationally:**

The Club will continue to support National charities such as ShelterBox, Aquabox, and others when appropriate.

**Internationally:**

Through Rotary International and our own Rotary District, the Club continued to support the disaster in Ukraine. Aurora also contributed to the Rotary Foundation Fund, the charity arm of Rotary International, with additional international projects and its specific 'End Polio Now' charity. It also helped charities in South Africa (Rotary Club of Port Elizabeth), Bhutan (clean water project), Bangladesh (Sreepur Village homeless centre for women & children), Shelterbox.(fully provisioned tents for humanitarian emergencies), Lend With Care and Sand Dams (water aid). These are all Rotary approved causes.

**Additional details of objectives and activities (Optional information)****Conclusion**

With another successful year, the Club increased its support to both young and old and those people in need both locally and internationally. With increased resources from new opportunities for fund raising, it successfully managed its financial resources and passed on the benefits to its beneficiaries in record amounts. It will continue this work into 2024/2025.

The Trustees will continue to observe the Charity Commission's Public Benefit Guidance when exercising their powers or duties with the Club's Benevolent Fund resources.

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

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

**Section D****Achievements and performance**

**Summary of the main achievements of the charity during the year**

**Donations made in 2023/2024:**

Recipient:	Amount
Open Your Hearts to Bhutan	£1100.00
Cameo	£1250.00
Dramatize	£2650.00
Spelthorne History Society	£50.00
Princess Alice Hospice	£300.00
Cruse	£500.00
PE West	£500.00
ShelterBox	£1280.00
Riverside Arts Centre	£100.00
Sam Beare Hospice	£100.00
Xmas at the Greeno Centre	£300.00
Sreepur Village	£825.00
Thames Sailability	£600.00



**Details of any funds materially in deficit**

None

**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.

Fundraising via the staging of events for charitable purposes makes up the majority of the funding. With the exception of its Prestige Lecture, the Club expects to carry out a full and uninterrupted round of collections both traditional and new through 2024/25. Additional funding comes from donations from members and friends of Aurora, together with gift aid on personal donations and via GASD. This year Aurora may again apply for matched grant funding, from our Rotary District, for appropriate causes.

**Section F Other optional information**

OYHTB is the charity Open Your Hearts to Bhutan.

**Section G Declaration**

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

Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>	Christopher Arnot	
<b>Position (eg Secretary, Chair, etc)</b>	Treasurer	
<b>Date</b>	05.01.2025	

## Benevolent Fund Accounts July 2023 to June 2024

### Statement of Revenue, Expenses & Donations

**Opening balance:** **£9,382.90**

<u>Revenue:</u>	<u>Unrestricted</u>	<u>Restricted</u>		
Samosas	£5,556.06			£5,556.06
Misc Donations	£1,234.38	£125.00		£1,359.38
Boules Night	£102.00			£102.00
P.Pig		£284.10		£284.10
Ad Contribution (S&S)	£75.00			£75.00
Crocuses		£215.10		£215.10
Polio Lunch (Raffle+Donation)		£335.00		£335.00
Tombolas	£196.60			£196.60
Nauticalia Collection	£35.00			£35.00
Personal Donation for ShelterBox		£590.00		£590.00
PL (Tickets 5)	£1,260.00			£1,260.00
Donation (Special)		£5,000.00		£5,000.00
Xmas Collections (Cash)	£2,259.74	£2,876.02	44%/56%	£5,135.76
S&S Sleigh Contribution	£254.40			£254.40
Race Night		£6,124.79		£6,124.79
Community Raffle	£3,241.80			£3,241.80
HMRC (GASDS 2022-23)	£587.13	£508.26	54%/46%	£1,095.39
HMRC (GASDS 2023-24)	£564.71	£746.78	43%/57%	£1,311.49
HMRC Gift Aid	£167.52	£1,693.85	9%/91%	£1,861.37
Village Fair	£1,258.00			£1,258.00
Groundwork (Tesco Stronger Starts)		£500.00		£500.00
Marathon Cash		£250.00		£250.00
<b>Revenue Total:</b>	<b>£16,792.34</b>	<b>£19,248.90</b>		<b>£36,041.24</b>
				<b>£45,424.14</b>

#### Expenses:

Crocuses	£175.00
Advertising S&S Matters	£300.00
PJ Printing (Dictionary labels)	£88.80
PL Licence & other costs	£1,271.00
Wreath	£27.50
Xmas Costs	£643.57
Samosa Paypal Comm	£24.28
Dictionaries	£820.80
Youth Speaks Costs	£703.25
Float for CR24	£100.00
Race Night Costs	£2,494.65
SVF Costs	£707.56
Community Raffle Costs	£162.90
Printing Club Leaflet	£495.00

Club Flags	£184.95	
<b>Expenses Total:</b>	<b>£8,199.26</b>	<b>£37,224.88</b>

<b>Donations:</b>		
OYHTB	£1,100.00	
Cameo (Pres charity)	£1,250.00	
Dramatize	£2,650.00	
RFUK (P.Pig)	£300.00	
Spelthorne History Soc	£50.00	
Princess Alice (from WEVF)	£300.00	
Cruse	£500.00	
PE West (Kathy)	£500.00	
ShelterBox	£1,280.00	
Riverside Arts Centre	£100.00	
Sam Beare	£100.00	
Xmas at the Greeno	£300.00	
Sreepur	£550.00	
T.Sailability	£600.00	
Momentum	£100.00	
Brooklands	£51.75	
Sreepur Village*	£275.00	
White Lodge*	£329.00	
Alzheimers	£500.00	
RFUK Foundation	£500.00	
RFUK End Polio	£500.00	
Greeno	£1,140.00	
Black Swan	£1,150.00	
Lourdes Grp	£750.00	
Shepperton Pre School	£500.00	
Sue Ryder	£100.00	
Patient Cancer Support	£350.00	
Action Breaks Silence	£1,000.00	
St John's Ambulance	£100.00	
Mayor of Spelthorne	£50.00	
K4K	£100.00	
Saxon Primary School	£700.00	
Care International (LWC)	£500.00	
Surrey Air Ambulance	£200.00	
Cut Out Cancer	£287.50	
Surplus to Supper	£1,500.00	
Jubilee Centre	£500.00	
Purple Angels	£500.00	
Paxmead	£500.00	
<b>Donations Total:</b>	<b>£21,763.25</b>	<b>£15,461.63</b>

<b>Closing Balance 30/06/2024:</b>	<b>£15,461.63</b>
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<b>Balance as at 30th June 2024</b>			
<b>Opening Balance:</b>			<b>£9,382.90</b>
<b>Revenue</b>			<b>£36,041.24</b>
<b>Less:</b>			
<b>Expenses</b>	<b>£8,199.26</b>		
<b>Donations</b>	<b>£21,763.25</b>		
	<b>£29,962.51</b>	<b>£29,962.51</b>	
<b>Closing Balance</b>			<b>£15,461.63</b>

OYHTB: Open Your Hearts to Bhutan  
 PL : Prestige Lecture  
 SVF: Shepperton Village Fair

There were no outstanding cheques.

C J Arnot  
 Treasurer Benevolent Fund

I have examined the books and records of The Rotary Club of Shepperton Aurora Benevolent Fund for the year relating to the above accounts. In my opinion this statement is in agreement with records kept and gives a correct summary of transactions for the year ended 30th June 2024'.

Signed: .....

Name: .....

Date: .....

ca 06/08/24

## Benevolent Fund Accounts July 2023 to June 2024

### Statement of Revenue, Expenses & Donations

**Opening balance:** £9,382.90

<u>Revenue:</u>	<u>Unrestricted</u>	<u>Restricted</u>		
Samosas	£5,556.06			£5,556.06
Misc Donations	£1,234.38	£125.00		£1,359.38
Boules Night	£102.00			£102.00
P.Pig		£284.10		£284.10
Ad Contribution (S&S)	£75.00			£75.00
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Tombolas	£196.60			£196.60
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PL (Tickets 5)	£1,260.00			£1,260.00
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HMRC (GASDS 2022-23)	£587.13	£508.26	54%/46%	£1,095.39
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Village Fair	£1,258.00			£1,258.00
Groundwork (Tesco Stronger Starts)		£500.00		£500.00
Marathon Cash		£250.00		£250.00
<b>Revenue Total:</b>	<b>£16,792.34</b>	<b>£19,248.90</b>		<b>£36,041.24</b>   <b>£45,424.14</b>

<u>Expenses:</u>	
Crocuses	£175.00
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<b>Expenses Total:</b>	<b>£8,199.26</b>   <b>£37,224.88</b>

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St John's Ambulance	£100.00	
Mayor of Spelthorne	£50.00	
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Jubilee Centre	£500.00	
Purple Angels	£500.00	
Paxmead	£500.00	
<b><u>Donations Total:</u></b>	<b>£21,763.25</b>	<b>£15,461.63</b>

**Closing Balance 30/06/2024:****£15,461.63**

**Balance as at 30th June 2024**

Opening Balance:		£9,382.90
Revenue		£36,041.24
<u>Less:</u>		
Expenses	£8,199.26	
Donations	£21,763.25	
	<u>£29,962.51</u>	£29,962.51
Closing Balance		<u>£15,461.63</u>

OYHTB: Open Your Hearts to Bhutan  
PL : Prestige Lecture  
SVF: Shepperton Village Fair

There were no outstanding cheques.

C J Arnot  
Treasurer Benevolent Fund

I have examined the books and records of The Rotary Club of Shepperton Aurora Benevolent Fund for the year relating to the above accounts. In my opinion this statement is in agreement with records kept and gives a correct summary of transactions for the year ended 30th June 2024'.

Signed:

..... S.M. Courtney .....

Name:

..... S.M. COURTNEY .....

Date:

..... 28.9.24 .....

ca 06/08/24

**ROTARY CLUB OF SHEPPERTON AURORA BENEVOLENT FUND**

England & Wales - Charity number 1117573

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# Accounts

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# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	01	July	2022		30	June	2023

## Section A Reference and administration details

**Charity name** The Rotary Club of Shepperton Aurora Benevolent Fund

**Other names charity is known by**

**Registered charity number (if any)** 1117573

**Charity's principal address** 27 The Paddocks  
Weybridge  
Surrey  
Postcode KT13 9RL

### 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	David Catt-Camfield	Chairman		The Trustees with advice from Shepperton Aurora Rotary Club
2	Christopher Arnot	Treasurer		
3	Sylvia Courtney	Trustee		
4	Susan Eggleton	Trustee		
5	Gillian Fawcett	Trustee		
6				

### 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)	Trust Deed
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Shepperton Aurora Rotary Club proposes suitable candidates who are considered and appointed by the existing Trustees. All Trustees must be active members of Shepperton Aurora Rotary 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.

The five Trustees consider proposals for funding from the Rotary Club of Shepperton Aurora members. As the Trustees are also members of the Rotary club, their key function is to ensure that funds are available, and that the proposal meets both the Trusts objectives and the legal and public benefit requirements. If these are met, the Trustees will give their approval.

The Trust works closely with the Rotary Foundation in the United Kingdom (RFUK) charity both raising money for its objectives and potentially receiving grants via RFUK for specific projects.

There are policies in place for Risk Management, Conflicts of Interest and Duties as a Trustee as well as continuous financial monitoring and other good governance procedures. These are regularly reviewed.

## Section C Objectives and activities

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

To provide money for the relief of the poor and needy as advised by Shepperton Aurora Rotary Club

**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)**

**Public Benefit statement for the Annual Report of The Rotary Club of Shepperton Aurora Benevolent Fund**  
**Charity Number 1117573**

**Introduction**

The financial year covers the period from 1<sup>st</sup> July 2022 to 30<sup>th</sup> June 2023. With Covid in abeyance the Club was able to carry out a full range of established fund-raising activities, plus others from ideas generated from the period of shutdown. These included a successful tea dance in October, a community coronation raffle in June and increased sales from stalls and tombolas. The Club was also able to restart its successful Prestige Lecture given by Pinewood Studios, carry out a full range of Christmas collections, have an increased presence at local fairs and shows as well as being able to invite speakers to weekly meetings. With increased revenue from these activities the Club was able to not only support its usual range of beneficiaries but a number new ones as well. They included schools of all ages and abilities, scout and guide troops, food banks, adult care, disabled help, bereavement care as well as national charities such as ShelterBox, Aquabox, Rotary International's Ukraine appeal as well as End Polio Now and the Rotary Foundation. In total, the Club donated a record £29,147.48.

In 2023/24 the Club will continue its work within the local community in supporting those in need - especially those with children, local foodbanks, the elderly, the vulnerable and those isolated in the Shepperton area. It will also assist in supporting Rotary approved causes and projects both nationally and internationally.

**Local Schools**

The Club continued to work closely with a number of schools in the locality especially those with disabilities and learning difficulties. The Club either donated directly or obtained grants from other sources such as the Rotary District grant scheme. Additionally, and as in previous years, the Club continued to distribute 'dictionaries for life' to several local schools.

**Community Support**

The Club continued to support a number of local centres specializing in areas such as day care for the elderly, Alzheimer's and dementia care, bereavement support, and other organisations offering more specialist care. Aurora continued to work with Spelthorne Council through its Support4Spelthorne community scheme.

**Food Banks**

During the year, the number of families suffering food hardship continued to rise and the resulting pressure on local foodbanks became obvious. Accordingly, the Club continued its support for two local foodbanks both financially and with produce collected from outside a number of members properties. The requirement continues and the Club will continue its support throughout the year and beyond.

**Youth Opportunities**

The Club supported students through its public speaking competition "Youth Speaks", held by pupils from several local schools. It further donated to Scouts, Sea Scouts and Guides troops in the area. The Clubs annual Prestige Lecture was held at Halliford School given by Pinewood Studios.

**Other Local Support**

Support in both time and resource has also been given to

- The Princess Alice Hospice, St Nicholas' Church for bereavement care.
- Dramatize. Helping those with learning difficulties into work.
- Impossible Dream which runs boat trips for disabled children.

**Nationally**

The Club will continue to support National charities such as ShelterBox, Aquabox, and others when appropriate.

**Internationally**

Through Rotary International and our own Rotary District, the Club continued to support the disaster in Ukraine. Aurora also contributed to the Rotary Foundation Fund, the charity arm of Rotary International, with additional international projects and its specific 'End Polio Now' charity. It also helped charities in South Africa (Rotary Club of Port Elizabeth), Bhutan (clean water project), Bangladesh (Sreepur Village homeless centre for women & children), Shelterbox.(fully provisioned tents for humanitarian emergencies) and Aquabox (water aid). These are all Rotary approved causes.

**Additional details of objectives and activities (Optional information)**

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

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

**Conclusion**

With the end of Covid, the Club successfully increased its support to both young and old and those people in need both locally and internationally. With increased resources from improved opportunities for fund raising, it successfully managed its financial resources and passed on the benefits to its beneficiaries in record amounts. It will continue this work into 2023/2024.

The Trustees will continue to observe the Charity Commission's Public Benefit Guidance when exercising their powers or duties with the Club's Benevolent Fund resources.

**Section D****Achievements and performance**

## Section D

## Achievements and performance

Summary of the main achievements of the charity during the year

### Donations made in 2022/2023:

Recipient:	Amount
Saxon Primary School	£1725.00
Dramatize	£3950.00
RIBI Ukraine Appeal	£2575.00
Princess Alice	£1700.00
Shepperton Scouts	£1000.00
Bridget Trust	£100.00
St Nicholas Church	£725.00
White Lodge	£4200.00
Greeno Centre	£2145.00
Cameo	£250.00
Monike Oliver Community Allotments	£100.00
Thames Sailability	£1000.00
Lourdes Group	£750.00
Shepperton Allotments	£200.00
RFUK Foundation	£500.00
RFUK End Polio Now	£500.00
Shelterbox	£1837.50
Jubilee Centre	£789.98
Aquabox	£150.00
Thamesmead School	£625.00
Cruse	£750.00
Littleton School	£625.00
SW Sea Scouts	£750.00
Purple Angels	£750.00
Manor Mead	£1250.00
<b>Total All Donations:</b>	<b>£29147.48</b>

## Section E

## Financial review

Brief statement of the charity's policy on reserves

The charity will keep such funds as necessary to allow the club to function and support its chosen charities and other organisations in a sustainable and effective manner. Once this has been achieved, the Trustees will not look to hold excessive reserves.

In the past and subject to adequate funds being available, the Club had authorized the Trustees to reserve £1,000 per annum into a contingency fund for major expenditure overseas. The aim being to look to partner with other Rotary club(s) and match fund from the Rotary Foundation to contribute to a major approved project. However, due to recent circumstances, the Club has halted the annual transfer until such time as it deems appropriate. In the meantime, the Club reserves the right to transfer existing funds to support other more urgent causes during the current economic, social and geopolitical climate. In line with the wishes of Shepperton Aurora Rotary Club, the Trustees are aware this policy may be reviewed in 2023/24.

Details of any funds materially in deficit

None

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.

Fundraising via the staging of events for charitable purposes makes up the majority of the funding. With the end of Covid, the Club expects to carry out a full and uninterrupted round of collections both traditional and new.

Additional funding comes from donations from members and friends of Aurora, gift aid on personal donations and via GASD.

This year Aurora will again apply for matched grant funding, from our Rotary District, for appropriate causes.

**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

<b>Signature(s)</b>		
<b>Full name(s)</b>	Christopher Arnot	
<b>Position (eg Secretary, Chair, etc)</b>	Treasurer	
<b>Date</b>	05.01.2024	

**Rotary Club of Shepperton Aurora**

**Benevolent Fund Accounts**

**01/07/22 to 30/06/23**

	<u>Unrestricted:</u>	<u>Restricted:</u>	<u>Annual Total:</u>	<u>Total:</u>
<b><u>Balance Brought Forward</u></b>	<b>£7,111.58</b>	<b>£3,783.00</b>		<b>£10,894.58</b>
<b><u>Revenue:</u></b>				
DONR	£20.90		£20.90	
Leatherhead Rotary D4Life	£56.00		£56.00	
Private Donations	£986.00		£986.00	
Nauticalia Collection	£136.24		£136.24	
Boules Evening	£162.00		£162.00	
Polio Pig		End Polio Now £274.58	£274.58	
WEVF Revenue	£635.39		£635.39	
Tea Dance Revenue		White Lodge £7,370.08	£7,370.08	
Prestige Lecture Revenue		Dramatize £3,436.56	£3,436.56	
Ryla Evening Tombola	£138.00		£138.00	
Paypal	£10.80		£10.80	
Ditricth Grant		1st Scout Troop £500.00	£500.00	
Xmas Collections	£4,856.02		£4,856.02	
Special Donation		For People of Shepperton £5,000.00	£5,000.00	
Race Night Revenue	£6,042.43		£6,042.43	
Ukraine Collection		£101.20	£101.20	
Darts Raffle	£10.00		£10.00	
Sleigh Contribution	£179.28		£179.28	
HMRC Gift Aid	£1,765.22		£1,765.22	
Shelterbox Donation*		£125.00	£125.00	
Raffle Revenue	£5,596.04		£5,596.04	
Marathon Revenue	£520.00		£520.00	
SVF Revenue	£894.50		£894.50	
<b>Sub Total</b>	<b>£22,008.82</b>	<b>£16,807.42</b>	<b>£38,816.24</b>	
	<b>£29,120.40</b>	<b>£20,590.42</b>	<b>£38,816.24</b>	
<b>Total</b>				<b>£49,710.82</b>

<b><u>Expenses:</u></b>				
HMRC Refund	Duplicated Payment	£608.25		£608.25
Advertising	S&S Matters/Fair	£375.00		£375.00
Prestige Lecture Costs		£662.19		£662.19
Tea Dance Costs		£2,829.94		£2,829.94
Xmas/Samosa Licences		£60.00		£60.00
Wreath		£25.00		£25.00
Sleigh Expenses		£181.53		£181.53
D4Life Dictionaries		£1,791.20		£1,791.20
YS Costs		£1,098.96		£1,098.96
Race Night Costs		£2,745.89		£2,745.89
Spring Raffle Costs		£151.40		£151.40
SVF Costs		£651.08		£651.08
<b>Total:</b>		<b>£11,180.44</b>	<b>£11,180.44</b>	
				<b>£38,530.38</b>

<b>Donations:</b>				
Saxon Primary School		£275.00		£275.00
Dramatize	Presidents Charity	£1,000.00		£1,000.00
RIBI Ukraine Appeal	via RIBI	£500.00		£500.00
Princess Alice	Talk	£50.00		£50.00
Sreepur Village	From WEVF	£250.00		£250.00
Princess Alice	From WEVF	£1,000.00		£1,000.00
1st Shepperton Scouts	50% from District		£1,000.00	£1,000.00
Bridgette Trust	Talk	£100.00		£100.00
St Nicholas's Church	Talk	£100.00		£100.00
District Ukraine Appeal		£398.80	£101.20	£500.00
Dramatize	From PL		£2,450.00	£2,450.00
White Lodge	From TD		£4,000.00	£4,000.00
Xmas at Greeno	Xmas Day		£250.00	£250.00
Saxon Primary School	Young Carers		£200.00	£200.00
Cameo			£200.00	£200.00
Greeno Centre			£345.00	£345.00
Monika Oliver	Talk community gdn	£100.00		£100.00
Greeno Centre	Xmas rounds		£500.00	£500.00
Thames Sailability	Xmas rounds		£500.00	£500.00
Dramatize	Xmas rounds		£500.00	£500.00
Shepperton Allotments	Sleigh	£200.00		£200.00
Lourdes Group	Xmas rounds		£500.00	£500.00
RIBI Foundation	Annual	£500.00		£500.00
RIBI End Polio	Annual	£500.00		£500.00
Shelterbox	3 payments	£1,712.50	£125.00	£1,837.50
Jubilee Cantr (Slow Cookers)	25/02/2023	£39.98		£39.98
Aquabox	Talk	£150.00		£150.00
Greeno Centre	CAS 28/03/2023		£300.00	£300.00
Thamesmead	CAS 29/03/2023		£625.00	£625.00
Princess Alice	CAS 29/03/2023		£650.00	£650.00
Saxon Primary School (Carers Cl	CAS 30/03/2023		£625.00	£625.00
Saxon Primary School (Vulnerab	CAS 30/03/2023		£625.00	£625.00
Sea Scouts	CAS 24/04/2023		£750.00	£750.00
Littleton School	CAS 20/04/2023		£625.00	£625.00
Ukraine Appeal (Generators)	24/04/2023	£1,500.00		£1,500.00
Ukraine Appeal (Task Signs)	24/04/2023	£75.00		£75.00
Cruse	CAS 30/03/2023		£750.00	£750.00
Lourdes Group	RN Tote	£250.00		£250.00
White Lodge	CAS 03/05/2023		£200.00	£200.00
Thames Sailability	CAS 15/06/2023		£500.00	£500.00
Greeno Centre (Opal group)	CAS 15/06/2023		£750.00	£750.00
St Nicholas's Church	CAS 15/06/2023		£625.00	£625.00
Purple Angels	CAS 23/06/2023		£750.00	£750.00
Jubilee Centre (Food Bank)	CAS 24/04/2023		£750.00	£750.00
Manor Mead	CAS 27/06/2023		£1,250.00	£1,250.00
		<b>£8,701.28</b>	<b>£20,446.20</b>	<b>£29,147.48</b>
				<b>£9,382.90</b>
<b>Bank Account Balance 01/07/2023</b>		<b>£9,238.68</b>	<b>£144.22</b>	<b>£9,382.90</b>

Notes:

WEVF: West End Village Fair

SVF: Shepperton Village Fair

YS: Youth Speaks

CAS: Community Aid Scheme

There are no outstanding Cheques

Commitments made but not paid:

Cameo: £1,000.00

Dramatize: £1,250.00

Bhutan: £1,100.00

End Polio: £274.58

*I have examined the books and records of The Rotary Club of Shepperton Aurora Benevolent Fund for the year relating to the above accounts. In my opinion this statement is in agreement with records kept and gives a correct summary of transactions for the year ended 30th June 2023'.*

Signed:

*S.M. Courtney*

Name:

*S.M. COURTNEY*

Date:

*8.9.23.*

Notes:

WEVF: West End Village Fair

SVF: Shepperton Village Fair

YS: Youth Speaks

CAS: Community Aid Scheme

There are no outstanding Cheques

Commitments made but not paid:

Cameo:	£1,000.00
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Signed:

SM Courtney

Name:

SM COURTNEY

Date:

8.9.23.

**ROTARY CLUB OF SHEPPERTON AURORA BENEVOLENT FUND**

England & Wales - Charity number 1117573

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# Accounts

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# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	01	July	2021		30	June	2022

## Section A Reference and administration details

**Charity name** The Rotary Club of Shepperton Aurora Benevolent Fund

**Other names charity is known by**

**Registered charity number (if any)** 1117573

**Charity's principal address** 27 The Paddocks  
Weybridge  
Surrey  
**Postcode** **KT13 9RL**

### 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	David Catt-Camfield	Chairman		The Trustees with advice from Shepperton Aurora Rotary Club
2	Christopher Arnot	Treasurer		
3	Sylvia Courtney	Trustee		
4	Susan Eggleton	Trustee		
5	Gill Fawcett	Trustee		
6				

### 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

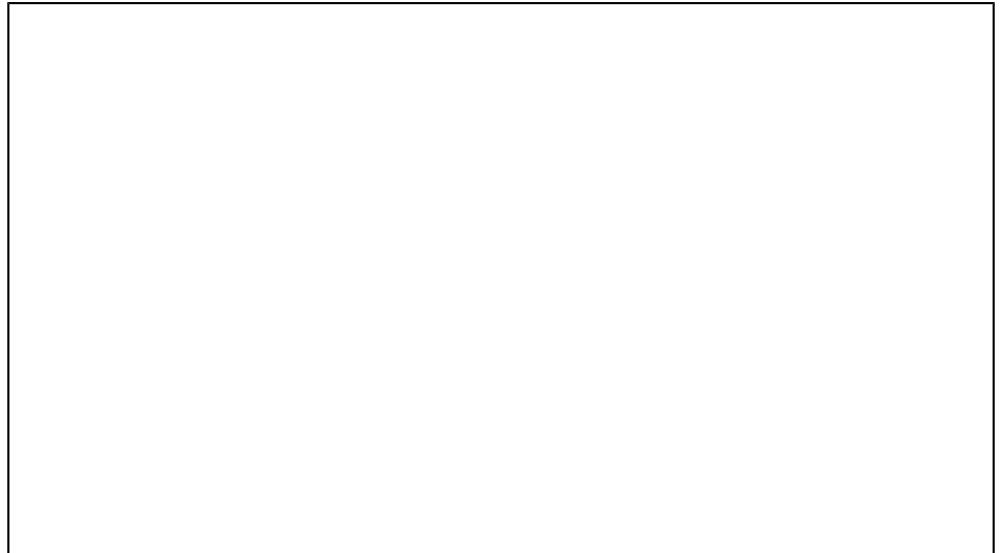
### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Trust Deed
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Shepperton Aurora Rotary Club proposes suitable candidates who are considered and appointed by the existing Trustees. All Trustees must be active members of Shepperton Aurora Rotary Club.

### Additional governance issues (Optional information)

<p>You <b>may choose</b> to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> <li><input type="checkbox"/> policies and procedures adopted for the induction and training of trustees;</li> <li><input type="checkbox"/> the charity's organisational structure and any wider network with which the charity works;</li> <li><input type="checkbox"/> relationship with any related parties;</li> <li><input type="checkbox"/> trustees' consideration of major risks and the system and procedures to manage</li> </ul>	<p>The five Trustees consider proposals for funding from the Rotary Club of Shepperton Aurora members. As the Trustees are also members of the Rotary club, their key function is to ensure that funds are available, and that the proposal meets both the Trusts objectives and the legal and public benefit requirements. If these are met, then the Trustees will give their approval.</p> <p>The Trust works closely with the Rotary Foundation in the United Kingdom (RFUK) charity both raising money for its objectives and potentially receiving grants via RFUK for specific projects.</p> <p>There are policies in place for Risk Management, Conflicts of Interest and Duties as a Trustee as well as Financial governance and other good governance procedures. These are reviewed regularly.</p>
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them.



## **Section C Objectives and activities**

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

To provide money for the relief of the poor and needy as advised by Shepperton Aurora Rotary Club

**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)**

**Public Benefit statement for the Annual Report of The Rotary Club of Shepperton Aurora Benevolent Fund Charity Number 1117573**

**Introduction**

The financial year covers the period from 1<sup>st</sup> July 2021 to 30<sup>th</sup> June 2022. Covid still had a significant impact on the Club throughout most of the year and although some events were able to take place as restrictions began to relax towards the end of the first half of the year in December, the arrival of the Omicron variant had an immediate impact, curtailing a significant portion of the Club's Christmas collection activities which, historically, are the Club's largest single revenue source. Fortunately the strain, although still virulent, was considered a milder form than earlier variants and restrictions once again, began to relax from January onwards. The Club was therefore able to restart face to face meetings as well as its usual round of community events. Having said this, throughout the pandemic, initiatives by Club members and friends helped to maintain a steady revenue stream allowing the Club to continue donating as well as giving us the ability to contribute to special emergencies such as the humanitarian disaster that followed the invasion of Ukraine. A sum in excess of £5500 was donated to this cause via Rotary International. Club members maintain many contacts within the local area and will continue to work with the local community and assist in supporting families in need - especially those with children, local foodbanks, the elderly and the vulnerable and isolated in the Shepperton area.

**Local Schools**

The Club continued to work closely with a number of schools in the local area especially those with disabilities and learning difficulties. The Club either donated directly or obtained grants from sources such as the 'Tesco Bags of Help' scheme to achieve this.

As in previous years the Club continued to distribute 'dictionaries for life' to several local schools as well.

**Community Support**

The Club continued to support a number of local centres specializing in areas such as day care for the elderly, dementia care, bereavement support, disabilities for the young and other organisations offering more specialist care. Aurora continued to work with Spelthorne Council through its Support4Spelthorne community scheme.

**Food Banks**

During the year, the number of families suffering food hardship continued to rise and the resulting pressure on local foodbanks became obvious. Accordingly, the Club increased its support for two local foodbanks both financially and with produce collected from outside a number of members properties. This amounted to several hundred bags. The requirement continued throughout the year and beyond.

### **Youth Opportunities**

The Club supported 4 students for the Rotary outbound course known as RYLA but unfortunately, the Club's public speaking competition "Youth Speaks", held by pupils from eight local schools, had to be cancelled, however the project is still alive and was to be held after the year end.

A further casualty was the Clubs annual Prestige Lecture held at Halliford School but again this was held later in 2022.

### **Other Local Support**

Support in both time and resource has also been given to

- The Princess Alice Hospice and St Nicholas' Church for bereavement care.
- Impossible Dream which runs boat trips for disabled children.

### **Nationally**

The Club will continue to support National charities when conditions allow.

### **Internationally**

Through Rotary International and our own Rotary District it supported the humanitarian disaster in Ukraine. Aurora also contributes to the Rotary Foundation fund, the charity arm of Rotary International, with additional international projects and its specific 'End Polio Now' charity.

It also helped charities in Kenya (Sand Dams), South Africa (Rotary Club of Port Elizabeth), Bhutan (clean water project), Bangladesh (Sreepur Village homeless centre for women & children), Mercy Ships (hospital ship) and Shelterbox.(fully provisioned tents for humanitarian emergencies).

These are all Rotary approved causes.

## **Additional details of objectives and activities (Optional information)**

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

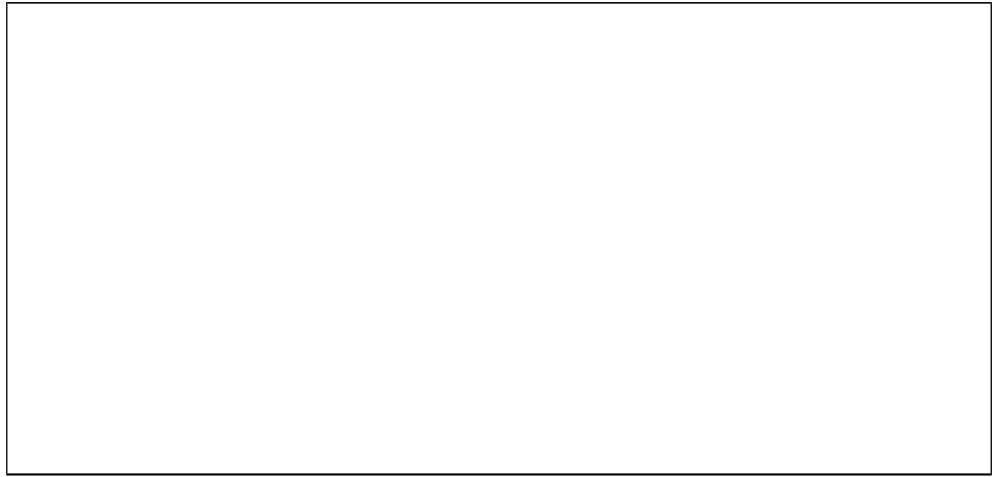
- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

### **Conclusion**

Whilst dealing with the adverse effects of the pandemic, the Club has successfully continued to support both young and old and those people in need both locally and internationally.

Moreover, with reduced opportunities for fund raising, it has still successfully managed its financial resources and will continue its work into 2022/2023.

The Trustees will continue to observe the Charity Commission's Public Benefit Guidance when exercising their powers or duties with the Club's Benevolent Fund resources.



**Section D**

**Achievements and performance**

## Section D

## Achievements and performance

### Summary of the main achievements of the charity during the year

#### Donations made in 2021/22

Recipient	Amount
Rotary Ukraine Appeals	£5500.00
Manor Mead School	£2160.00
St Nicholas's Church	£1100.00
Greeno Centre	£1850.00
Cameo	£1300.00
Teddington Skiff Club	£300.00
Dramatize	£600.00
Purple Angels	£800.00
Paxmead	£500.00
Impossible Dream	£500.00
Black Swan	£500.00
Cruse	£500.00
Lourdes Group	£700.00
Shepperton Cricket Club	£1000.00
Runnymede & Spelthorne	£50.00
Homestart	£194.95
RFUK Foundation	£500.00
RFUP End Polio Now	£500.00
Sand Dams	£199.00
Mercy Ships	£1000.00
Shelterbox	£600.00
Open Your Hearts to Bhutan	£1004.00
Sreepur Village	£1000.00
<b>TOTAL ALL DONATIONS</b>	<b>£22357.95</b>

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

The charity will keep such funds as necessary to allow the club to function and support its chosen charities and other organisations in a sustainable and effective manner. Once this has been achieved the Trustees will not look to hold excessive reserves.

In the past, subject to adequate funds and in line with the wishes of Shepperton Aurora Rotary Club, the Trustees have nominated £1,000 per annum into a contingency reserve for major expenditure on an international project. The aim being that, when there are sufficient funds, we will look to partner with

other Rotary clubs and match fund from the Rotary Foundation UK to contribute to a major Rotary approved project overseas. However, due to current circumstances, the Club has halted the annual transfer until such time as it deems appropriate. In the meantime, the Club reserves the right to transfer existing funds to support other more urgent causes during the current pandemic. The Trustees are aware this policy may be reviewed in 2022/23.

**Details of any funds materially in deficit**

None

**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.

Fundraising via the staging of events for charitable purposes makes up the majority of the funding. Traditionally the two biggest events are the collections at Christmas (December) and Race-Night (March), both of which have been affected by the current pandemic and Government restrictions. Additional funding comes from donations from members and friends of Aurora, gift aid on personal donations and via GASD. This year Aurora will again apply for matched grant funding, from our Rotary District, for appropriate causes.

**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

<b>Signature(s)</b>		
<b>Full name(s)</b>	Christopher Arnot	
<b>Position (eg Secretary, Chair, etc)</b>	Treasurer	
<b>Date</b>	05.01.2023	



**Rotary Club of Shepperton Aurora**

**Benevolent Fund Accounts**

**01/07/21 to 30/06/22**

	<u>Unrestricted:</u>	<u>Restricted:</u>	<u>Annual Total:</u>	<u>Total:</u>
<b><u>Accounts 2021/2022:</u></b>				
<b><u>Balance Brought Forward</u></b>	£11,101.19	£3,753.00		<b><u>£14,854.19</u></b>
<b><u>Revenue:</u></b>				
Curry Day Revenue (from 2020/21)	£1,437.71		£1,437.71	
Tesco Bags of Help	£1,000.00		£1,000.00	
Marathon	£1,197.00		£1,197.00	
Natwest (Compensation)	£250.00		£250.00	
Polio Pig	£115.24		£115.24	
Xmas Collections	£2,431.95		£2,431.95	
Xmas Raffle	£1,125.00		£1,125.00	
Special Donation		Local Donations Only £5,000.00	£5,000.00	
Private Donations	£710.00		£710.00	
Spelthorne BC (Contribution to Youth Speaks)	£400.00		£400.00	
S & S (Contribution to Sleigh)	£218.29		£218.29	
DONR	£128.50		£128.50	
HMRC Gift Aid	£561.35	GA £1,250.00	£1,811.35	
HMRC Gift Aid	£1,216.50	GASDS	£1,216.50	
Nauticalia Collections (April)	£573.39		£573.39	
Ukraine Appeal		£380.00	£380.00	
Paypal	£0.98		£0.98	
Race Night Revenue	£5,236.10		£5,236.10	
Resale (Juice)	£6.00		£6.00	
Sale of Gazebo	£253.99		£253.99	
RYLA Contributions	£820.00		£820.00	
Village Fair Revenue	£975.95		£975.95	
<b><u>Revenue Total:</u></b>	<b><u>£29,759.14</u></b>	<b><u>£10,383.00</u></b>	<b><u>£25,287.95</u></b>	<b><u>£40,142.14</u></b>
<b><u>Expenses:</u></b>				
Burhill Deposit	£500.00		£500.00	
Sleigh Expenses	£386.58		£386.58	
Youth Speaks Expenses	£1,030.01		£1,030.01	
Wreath	£25.00		£25.00	
Name Badges	£33.46		£33.46	
Little Tree Night Banner	£22.74		£22.74	
Raffle Ticket Printing	£121.20		£121.20	
Dictionaries	£112.00		£112.00	
Allotment	£200.00		£200.00	
Race Night Expenses	£2,711.72		£2,711.72	
Village Fair Expenses	£665.31		£665.31	
Ukraine Cards	£90.00		£90.00	
3 x Gazebos	£761.99		£761.99	
RYLA * 4	£1,640.00		£1,640.00	
Dictionary Labels	£45.60		£45.60	
<b><u>Expenses Total:</u></b>	<b><u>£8,345.61</u></b>		<b><u>£8,345.61</u></b>	<b><u>£31,796.53</u></b>

**Donations: (can include multiple amounts)**

OYHTB	£421 Curry Day £384 Club	£805.00		£805.00
Sreepur	£602 Club	£602.00		£602.00
Manor Mead (includes £1000 from Tesco)	£500 + £1000	£1,500.00		£1,500.00
Mercy Ships	£477 Curry Day £523 Club	£1,000.00		£1,000.00
St Nicholas		£600.00	£500.00	£1,100.00
Greeno		£250.00	£1,100.00	£1,350.00
Xmas Bags		£500.00		£500.00
Cameo		£300.00	£1,000.00	£1,300.00
Skiff Club		£300.00		£300.00
Purple Angels	Xmas presentation	£300.00	£500.00	£800.00
Dramatize		£600.00		£600.00
Paxmead	Xmas presentation		£500.00	£500.00
Shelterbox		£600.00		£600.00
Impossible Dream	Xmas presentation		£500.00	£500.00
Black Swan	Xmas presentation		£500.00	£500.00
RIBI Foundation		£500.00		£500.00
RIBI End Polio		£500.00		£500.00
Cruse	Xmas presentation		£500.00	£500.00
Lourdes Group	Xmas presentation + tote	£200.00	£500.00	£700.00
Shepperton Cricket Club	£422 Curry Day £578 Club		£1,000.00	£1,000.00
District Ukraine Appeal		£1,000.00		£1,000.00
RIBI Ukraine Appeal		£1,000.00		£1,000.00
Runnymede & Spelthorne talk		£50.00		£50.00
Rotary Int (Ukraine)	£2333.48 from Race Night	£3,500.00		£3,500.00
Homestart	4 Slow Cookers	£194.95		£194.95
<b><u>Donations Total:</u></b>		<b>£14,301.95</b>	<b>£6,600.00</b>	<b>£20,901.95</b>
				<b>£10,894.58</b>
<b><u>Closing Account Balance 30/06/2022:</u></b>		<b>£7,111.58</b>	<b>£3,783.00</b>	<b>£10,894.58</b>

**Notes:**

£608.25 refund to HMRC. GASDS paid twice.

Global Grant remaining reserve incorporated into general funds

Restricted amount of £94 incorporated into YS presentation Nov 2021

There are no outstanding cheques.

**Commitments:**

Dramatize £1000

**Bank Reconciliation:**

**Accounts Opening Balance 01/07/2021:** **£14,854.19**

**Previous Year Adjustments Revenue:**

Curry Day Revenue	Sand Dams £178.50+£8.00	£186.50		
Curry Day Revenue	Sreepur Village	£183.88		
June Subs		£120.00		
<b><u>Total:</u></b>		<b>£490.38</b>		<b>£490.38</b>
				<b>£14,363.81</b>

**Previous Year Adjustments Donations:**

Manor Mead		£660.00		
Curry Days	Sand Dams	£199.00		
Curry Days	OYHTB	£199.00		
Curry Days	Sreepur Village	£398.00		
<b><u>Total:</u></b>		<b>£1,456.00</b>		<b>£1,456.00</b>
				<b>£15,819.81</b>

**Bank Account Balance 01/07/2021** **£15,819.81**

**Rotary Club of Shepperton Aurora**

**Benevolent Fund Accounts**

**01/07/21 to 30/06/22**

	<b><u>Unrestricted:</u></b>	<b><u>Restricted:</u></b>	<b><u>Annual Total:</u></b>	<b><u>Total:</u></b>
<b><u>Accounts 2021/2022:</u></b>				
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Greeno		£250.00	£1,100.00	£1,350.00
Xmas Bags		£500.00		£500.00
Cameo		£300.00	£1,000.00	£1,300.00
Skiff Club		£300.00		£300.00
Purple Angels	Xmas presentation	£300.00	£500.00	£800.00
Dramatize		£600.00		£600.00
Paxmead	Xmas presentation		£500.00	£500.00
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Shepperton Cricket Club	£422 Curry Day £578 Club		£1,000.00	£1,000.00
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<b>Donations Total:</b>		<b>£14,301.95</b>	<b>£6,600.00</b>	<b>£20,901.95</b> <b>£10,894.58</b>
<b>Closing Account Balance 30/06/2022:</b>		<b>£7,111.58</b>	<b>£3,783.00</b>	<b>£10,894.58</b>

**Notes:**

£608.25 refund to HMRC. GASDS paid twice.  
 Global Grant remaining reserve incorporated into general funds  
 Restricted amount of £94 incorporated into YS presentation Nov 2021  
 There are no outstanding cheques.

**Commitments:**

Dramatize £1000

**Bank Reconciliation:**

**Accounts Opening Balance 01/07/2021:**

**£14,854.19**

**Previous Year Adjustments Revenue:**

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Curry Day Revenue	Sreepur Village	£183.88		
June Subs		£120.00		
<b>Total:</b>		<b>£490.38</b>		<b>£490.38</b> <b>£14,363.81</b>

**Previous Year Adjustments Donations:**

Manor Mead		£660.00		
Curry Days	Sand Dams	£199.00		
Curry Days	OYHTB	£199.00		
Curry Days	Sreepur Village	£398.00		
<b>Total:</b>		<b>£1,456.00</b>		<b>£1,456.00</b> <b>£15,819.81</b>

**Bank Account Balance 01/07/2021**

**£15,819.81**

I HAVE EXAMINED THE BOOKS AND RECORDS OF THE ROTARY CLUB OF SHEPPERTON AURORA BENEVOLENT FUND FOR THE YEAR RELATING TO THE ABOVE ACCOUNT. IN MY OPINION THIS STATEMENT IS IN AGREEMENT WITH RECORDS KEPT AND GIVES A CORRECT SUMMARY OF TRANSACTIONS FOR THE YEAR ENDED 30TH JUNE 2022

*Mike Girouel*  
 MIKE GIROUEL  
 9TH SEPTEMBER 2022