

ROTARY CLUB OF GUILDFORD EYE PROJECT

England & Wales · Charity number 1127630

Details

| | |
|-------------|--|
| Other names | CALCUTTA OPHTHALMIC CHARITABLE TRUST, ROTARY CLUB OF GUILDFORD EYE PROJECT, GLOBAL SIGHT SOLUTIONS, GUILDFORD ROTARY EYE PROJECT, ROTARY'S GIFT OF SIGHT |
| Status | Registered |
| Legal form | Trust |
| Registered | 2009-01-20 |
| Register | View on the Charity Commission register |

Contact

| | |
|---------|---|
| Address | 3 Ashcroft Shalford Guildford |
| Phone | 01483563242 |
| Email | andrewjnotary@btinternet.com |
| Website | https://www.globalsightsolutions.org |

Activities

Objects: THE RELIEF AND CURE OF DEFECTS AND DISEASES AFFECTING THE EYES AND VISION OF PEOPLE WORLDWIDE.

Activities: THE RELIEF AND CURE OF DEFECTS AND DISEASES AFFECTING THE EYES AND VISION OF PEOPLE WORLDWIDE

Classification

- **How:** Makes Grants To Organisations, Provides Other Finance, Provides Buildings/facilities/open Space
- **What:** The Advancement Of Health Or Saving Of Lives
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** WORLDWIDE.
- Bangladesh
- India
- Nigeria
- Pakistan
- Uganda

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-06-30 | £40,035 | £39,092 | - | - |
| 2024-06-30 | £27,456 | £35,485 | - | - |
| 2023-06-30 | £38,811 | £57,448 | - | - |
| 2022-06-30 | £47,111 | £26,243 | - | - |
| 2021-06-30 | £46,833 | £36,554 | - | - |

Trustees

| Name | Role | Appointed |
|-------------------------------|-------|------------|
| ANDREW MICHAEL JACKSON | Chair | |
| Fiona Pauline Miles | | 2023-04-05 |
| Grant Stuart Connell | | 2023-04-05 |
| John Ranger Miles | | 2013-10-23 |
| Olayinka Oyetokunbo Osoba | | 2023-04-05 |

ROTARY CLUB OF GUILDFORD EYE PROJECT

England & Wales - Charity number 1127630

Accounts

ROTARY CLUB OF GUILDFORD EYE PROJECT

TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 30 JUNE 2025

The Trustees present their report together with the financial statements of Rotary Club of Guildford Eye Project ("the Charity"), trademarked as Global Sight Solutions, for the year ended 30 June 2025.

REFERENCE AND ADMINISTRATIVE DETAILS

The charity is a Registered Charity, number 1127630.

Trustees

The Trustees of the charity who have held office since 1 July 2024 are as follows:

Andrew Michael Jackson
John Ranger Miles
Fiona Pauline Miles
Olayinka Otetokunbo Osoba
Grant Stuart Connell

Principal Address

Andrew Michael Jackson
3 Ashcroft
Shalford
Guildford
Surrey GU4 8JT

STRUCTURE, GOVERNANCE AND MANAGEMENT

The charity is an unincorporated trust constituted under a Declaration of Trust dated 10 April 1991 as varied with the consent of the Charity Commission by two Trustees' Resolutions (1. to extend the Area of Benefit to Worldwide and 2. to change the name of the charity to Rotary Club of Guildford Eye Project) and by a Declaration or Deed of Variation of Trust dated 2 November 2016. The charity is registered as a charity under number 1127630. The Charity also operates under the working names of Global Sight Solutions (for which there is a registered Trade Mark) and Guildford Rotary Eye Project. New Trustees are nominated by the Rotary Club of Guildford Wey (successor to the Rotary Club of Guildford). Trustees serve for a period of five years and are eligible for a re-appointment for a further five years period and thereafter subject to review by the Trustees. There is a minimum number of three Trustees and a maximum number of seven Trustees. The Trustees meet as and when the need arises.

The Trustees will explain to a newly-appointed Trustee the powers and responsibilities of Trustees and will provide the necessary background information and training.

No remuneration is paid to Trustees and no expenses are paid on behalf of Trustees or reimbursed to them. The Trustees have reviewed the risks to which the charity is exposed and are reviewing, if necessary, the steps which need to be taken to mitigate those risks.

ROTARY CLUB OF GUILDFORD EYE PROJECT

TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 30 JUNE 2025 (CONTINUED)

OBJECTIVES, PUBLIC BENEFIT AND ACTIVITIES

The charitable objectives of the charity are the relief and cure of defects and diseases affecting the eyes and vision of people worldwide although the principal area of operation has been in West Bengal, India. The Trustees confirm that they have complied with the duty in the Charities Act 2011 to have due regard to the guidance published by the Charity Commission regarding public benefit reporting. The Trustees believe that donation of funds to the wide range of international recipients as detailed in these financial statements constitutes the proper provision of public benefit. The activities are determined by the Trustees. Income is derived both from fundraising activities, investment income and voluntary donations by members and outside parties (including other Rotary Clubs).

ACHIEVEMENTS AND PERFORMANCE AND FINANCIAL REVIEW

The charity received income of £40035 as shown in the Receipts and Payments accounts CC16a. Donations to The Rotary Foundation during the year amounted to £37,058. At 30 June 2025 the balance held in the General Fund was £92,373.

Donations to The Rotary Foundation are made to fund the grants that the charity has applied for in order to fund relevant projects. The Rotary Foundation does not benefit from donations made by the charity.

Reserves policy

The reserves of the charity are maintained at levels to enable it to provide funds as and when required in order to achieve its objectives.

This report was approved by the Trustees on 26th March 2026 and was signed for and on behalf of the Board of Trustees by:

.....

Andrew M Jackson

Date: 26-03-2026

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
ROTARY CLUB OF GUILDFORD EYE PROJECT**

I report on the financial statements of Rotary Club of Guildford Eye Project for the year ended 30 June 2025, which are set out on pages 1 & 2.

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 needed.

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 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 statement 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 comply with the accounting requirements of the 2011 Acthave 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.



Rowinder Gill FCA

CHARTERED ACCOUNTANT

Date 26-03-2026



CHARITY COMMISSION
FOR ENGLAND AND WALES

| | |
|--|------------------------|
| Charity Name Rotary Club of Guildford Eye Project | No (if any) 1127630 |
|--|------------------------|

CC16a

Receipts and payments accounts

| | | | |
|---------------------|------------|----|-----------------|
| For the period from | 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 | | | | | |
| Donations from Rotary Clubs | 26,696 | - | - | 26,696 | 19,093 |
| Donations from Individuals | 834 | - | - | 834 | - |
| JustGiving | 1,367 | - | - | 1,367 | - |
| Unity Monthly Profit | 100 | - | - | 100 | - |
| Bank Interest | 2,065 | - | - | 2,065 | 2,457 |
| Miscellaneous | 8,973 | - | - | 8,973 | 5,906 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 40,035 | - | - | 40,035 | 27,456 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 40,035 | - | - | 40,035 | 27,456 |
| A3 Payments | | | | | |
| RFUK Grant Contributions | 37,058 | - | - | 37,058 | 28,817 |
| Administration, Bank charges etc | 499 | - | - | 499 | 112 |
| Publicity, Fund raising, JustGiving | 1,535 | - | - | 1,535 | - |
| Website etup | - | - | - | - | 6,000 |
| JustGiving | - | - | - | - | 306 |
| Trade Mark renewal | - | - | - | - | 250 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | 39,092 | - | - | 39,092 | 35,485 |
| A4 Asset and investment purchases. (see table) | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 39,092 | - | - | 39,092 | 35,485 |
| Net of receipts/(payments) | 943 | - | - | 943 | - 8,029 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | - | - | - | - | - |
| Cash funds this year end | 943 | - | - | 943 | - 8,029 |

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 | CAF Bank | 90,433 | - | - |
| | Metrobank | 1,940 | - | - |
| | | - | - | - |
| | Total cash funds | 92,373 | - | - |
| | (agree balances with receipts and payments account(s)) | <i>OK</i> | <i>OK</i> | <i>OK</i> |


| | Details | 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 | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |

Signed by one or two trustees on behalf of all the trustees

| | | |
|---|------------------------------|------------------|
| Signature | Print Name | Date of approval |
|  | Andrew M. JACKSON TRUSTEE | 26.02.2026 |

ROTARY CLUB OF GUILDFORD EYE PROJECT

England & Wales - Charity number 1127630

Accounts

ROTARY CLUB OF GUILDFORD EYE PROJECT

TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 30 JUNE 2024

The Trustees present their report together with the financial statements of Rotary Club of Guildford Eye Project ("the Charity"), trademarked as Global Sight Solutions, for the year ended 30 June 2024.

REFERENCE AND ADMINISTRATIVE DETAILS

The charity is a Registered Charity, number 1127630.

Trustees

The Trustees of the charity who have held office since 1 July 2023 are as follows:

Andrew Michael Jackson
 Clive Dodd Addis-Jones (died 27 October 2024)
 John Ranger Miles
 Kenneth Morris (resigned 30 June 2024)
 Fiona Pauline Miles
 Olayinka Oyetokunbo Osoba
 Grant Stuart Connell

Principal Address

Andrew Michael Jackson
 3 Ashcroft
 Shalford
 Guildford
 Surrey GU4 8JT

STRUCTURE, GOVERNANCE AND MANAGEMENT

The charity is an unincorporated trust constituted under a Declaration of Trust dated 10 April 1991 as varied with the consent of the Charity Commission by two Trustees' Resolutions (1. to extend the Area of Benefit to Worldwide and 2. to change the name of the charity to Rotary Club of Guildford Eye Project) and by a Declaration or Deed of Variation of Trust dated 2 November 2016. The charity is registered as a charity under number 1127630. The Charity also operates under the working names of Global Sight Solutions (for which there is a registered Trade Mark) and Guildford Rotary Eye Project. New Trustees are nominated by the Rotary Club of Guildford Wey (successor to the Rotary Club of Guildford). Trustees serve for a period of five years and are eligible for a re-appointment for a further five years period and thereafter subject to review by the Trustees. There is a minimum number of three Trustees and a maximum number of seven Trustees. The Trustees meet as and when the need arises.

The Trustees will explain to a newly-appointed Trustee the powers and responsibilities of Trustees and will provide the necessary background information and training.

No remuneration is paid to Trustees and no expenses are paid on behalf of Trustees or reimbursed to them. The Trustees have reviewed the risks to which the charity is exposed and are reviewing, if necessary, the steps which need to be taken to mitigate those risks.

ROTARY CLUB OF GUILDFORD EYE PROJECT

TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 30 JUNE 2024 (CONTINUED)

OBJECTIVES, PUBLIC BENEFIT AND ACTIVITIES

The charitable objectives of the charity are the relief and cure of defects and diseases affecting the eyes and vision of people worldwide although the principal area of operation has been in West Bengal, India. The Trustees confirm that they have complied with the duty in the Charities Act 2011 to have due regard to the guidance published by the Charity Commission regarding public benefit reporting. The Trustees believe that donation of funds to the wide range of international recipients as detailed in these financial statements constitutes the proper provision of public benefit. The activities are determined by the Trustees. Income is derived both from fundraising activities, investment income and voluntary donations by members and outside parties (including other Rotary Clubs).

ACHIEVEMENTS AND PERFORMANCE AND FINANCIAL REVIEW

The charity received income of £27,456 as shown in the Statements of Financial Activities on page 6. Donations to The Rotary Foundation during the year amounted to £28,817. At 30 June 2024 the balance held in the General Fund was £91,406.

Donations to The Rotary Foundation are made to fund the grants that the charity has applied for in order to fund relevant projects. The Rotary Foundation does not benefit from donations made by the charity.

Reserves policy

The reserves of the charity are maintained at levels to enable it to provide funds as and when required in order to achieve its objectives.

This report was approved by the Trustees on 24th March 2025 and was signed for and on behalf of the Board of Trustees by:

.....

 Andrew M Jackson

Date: 24th March 2025

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
ROTARY CLUB OF GUILDFORD EYE PROJECT**

I report on the financial statements of Rotary Club of Guildford Eye Project for the year ended 30 June 2024, which are set out on pages 4 to 6.

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 needed.

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.

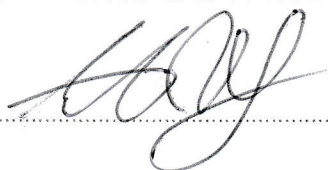
Basis of independent examiner's report

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 statement 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 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.




CHARTERED ACCOUNTANT

Date 24th March 2025

ROTARY CLUB OF GUILDFORD EYE PROJECTBALANCE SHEET AT 30 JUNE 2024

| | Notes | 2024 | 2023 |
|---|-------|--------|--------|
| | _____ | _____ | _____ |
| | | £ | £ |
| <u>CURRENT ASSETS</u> | | | |
| Bank balances | | | |
| CAF Bank | | 89,466 | 97,495 |
| Metro Bank | | 1,940 | 1,940 |
| | | _____ | _____ |
| | | 91,406 | 99,435 |
| <u>CURRENT LIABILITIES</u> | | | |
| Creditors: Amounts falling due within one year | | - | - |
| | | _____ | _____ |
| <u>NET CURRENT ASSETS, TOTAL ASSETS LESS CURRENT LIABILITIES AND NET ASSETS</u> | | | |
| | | 91,406 | 99,435 |
| | | ===== | ===== |
| <u>REPRESENTED BY:</u> | | | |
| General Fund | 1 | 91,406 | 99,435 |
| | | _____ | _____ |
| | | 91,406 | 99,435 |
| | | ===== | ===== |

The financial statements on pages 4 to 6 were approved by the Trustees and authorised for issue on 24th March 2025, and are signed for and on behalf of the Board of Trustees by:

.....

 Andrew M Jackson – Trustee

Date: 24th March 2025

ROTARY CLUB OF GUILDFORD EYE PROJECT

NOTES TO THE BALANCE SHEET

| | 2024 | 2023 |
|---|---------|----------|
| | £ | £ |
| 1. <u>GENERAL FUND</u> | | |
| Balance brought forward at 1 July 2023 | 99,435 | 118,072 |
| Net (expense) for the year (see page 6) | (8,029) | (18,637) |
| Balance at 30 June 2024 | 91,406 | 99,435 |

ROTARY CLUB OF GUILDFORD EYE PROJECT
GENERAL FUND
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 JUNE 2024

| | 2024 | 2023 |
|---------------------------------------|---------|----------|
| | £ | £ |
| <u>Income (Restricted)</u> | | |
| <u>Donations</u> | | |
| Donations – United Kingdom donors | 5,906 | 20,131 |
| Donations – Rotary Clubs | 19,093 | 17,815 |
| Shop collecting boxes | - | - |
| | 24,999 | 37,946 |
| <u>Investments</u> | | |
| Bank interest | 2,457 | 865 |
| | 27,456 | 38,811 |
| <u>Expenditure</u> | | |
| <i>Charitable activities</i> | | |
| The Rotary Foundation | 28,817 | 56,849 |
| Website development costs | 6,000 | - |
| Just Giving charges | 306 | 72 |
| Bank charges | 112 | 74 |
| Professional fundraisers | - | 453 |
| Trademark costs | 250 | - |
| | 35,485 | 57,448 |
| Total | | |
| Net (expense) (see page 5) | (8,029) | (18,638) |

ROTARY CLUB OF GUILDFORD EYE PROJECT

England & Wales - Charity number 1127630

Accounts

ROTARY CLUB OF GUILDFORD EYE PROJECT

TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 30 JUNE 2023

The Trustees present their report together with the financial statements of Rotary Club of Guildford Eye Project ("the Charity"), trademarked as Global Sight Solutions, for the year ended 30 June 2023.

REFERENCE AND ADMINISTRATIVE DETAILS

The charity is a Registered Charity, number 1127630.

Trustees

The Trustees of the charity who have held office since 1 July 2022 are as follows:

Andrew Michael Jackson
 Clive Dodd Addis-Jones
 John Ranger Miles
 Michael James Tappin (until 5th April 2023)
 Kenneth Morris
 Fiona Pauline Miles (from 5th April 2023)
 Olayinka Otetokunbo Osoba (from 5th April 2023)
 Grant Stuart Connell (from 5th April 2023)

Principal Address

Andrew Michael Jackson
 3 Ashcroft
 Shalford
 Guildford
 Surrey GU4 8JT

STRUCTURE, GOVERNANCE AND MANAGEMENT

The charity is an unincorporated trust constituted under a Declaration of Trust dated 10 April 1991 as varied with the consent of the Charity Commission by two Trustees' Resolutions (1. to extend the Area of Benefit to Worldwide and 2. to change the name of the charity to Rotary Club of Guildford Eye Project) and by a Declaration or Deed of Variation of Trust dated 2 November 2016. The charity is registered as a charity under number 1127630. The Charity also operates under the working names of Global Sight Solutions (for which there is a registered Trade Mark) and Guildford Rotary Eye Project. New Trustees are nominated by the Rotary Club of Guildford Wey (successor to the Rotary Club of Guildford). Trustees serve for a period of five years and are eligible for a re-appointment for a further five years period and thereafter subject to review by the Trustees. There is a minimum number of three Trustees and a maximum number of seven Trustees. The Trustees meet as and when the need arises.

The Trustees will explain to a newly-appointed Trustee the powers and responsibilities of Trustees and will provide the necessary background information and training.

No remuneration is paid to Trustees and no expenses are paid on behalf of Trustees or reimbursed to them. The Trustees have reviewed the risks to which the charity is exposed and are reviewing, if necessary, the steps which need to be taken to mitigate those risks.

ROTARY CLUB OF GUILDFORD EYE PROJECT

TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 30 JUNE 2023 (CONTINUED)

OBJECTIVES, PUBLIC BENEFIT AND ACTIVITIES

The charitable objectives of the charity are the relief and cure of defects and diseases affecting the eyes and vision of people worldwide although the principal area of operation has been in West Bengal, India. The Trustees confirm that they have complied with the duty in the Charities Act 2011 to have due regard to the guidance published by the Charity Commission regarding public benefit reporting. The Trustees believe that donation of funds to the wide range of international recipients as detailed in these financial statements constitutes the proper provision of public benefit. The activities are determined by the Trustees. Income is derived both from fundraising activities, investment income and voluntary donations by members and outside parties (including other Rotary Clubs).

ACHIEVEMENTS AND PERFORMANCE AND FINANCIAL REVIEW

The charity received income of £38,811 as shown in the Statements of Financial Activities on page 6. Donations to The Rotary Foundation during the year amounted to £56,849. At 30 June 2023 the balance held in the General Fund was £99,435.

Donations to The Rotary Foundation are made to fund the grants that the charity has applied for in order to fund relevant projects. The Rotary Foundation does not benefit from donations made by the charity.

Reserves policy

The reserves of the charity are maintained at levels to enable it to provide funds as and when required in order to achieve its objectives.

This report was approved by the Trustees on
the Board of Trustees by:

and was signed for and on behalf of

.....
Andrew M Jackson

Date:

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
ROTARY CLUB OF GUILDFORD EYE PROJECT**

I report on the financial statements of Rotary Club of Guildford Eye Project for the year ended 30 June 2023, which are set out on pages 4 to 6.

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 needed.

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 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 statement 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 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.

.....
CHARTERED ACCOUNTANT

Date

ROTARY CLUB OF GUILDFORD EYE PROJECT**BALANCE SHEET AT 30 JUNE 2023**

| | Notes | 2023 | 2022 |
|--|-------|--------|---------|
| | _____ | _____ | _____ |
| | | £ | £ |
| <u>CURRENT ASSETS</u> | | | |
| Bank balances | | | |
| CAF Bank | | 97,495 | 116,212 |
| Metro Bank | | 1,940 | 1,860 |
| Debtors | | - | - |
| | | _____ | _____ |
| | | 99,435 | 118,072 |
| <u>CURRENT LIABILITIES</u> | | | |
| Creditors: Amounts falling due within one year | | - | - |
| | | _____ | _____ |
| <u>NET CURRENT ASSETS, TOTAL ASSETS LESS CURRENT LIABILITIES AND NET ASSETS</u> | | 99,435 | 118,072 |
| | | ===== | ===== |

REPRESENTED BY:

| | | | |
|--------------|---|--------|---------|
| General Fund | 1 | 99,435 | 118,072 |
| | | _____ | _____ |
| | | 99,435 | 118,072 |
| | | ===== | ===== |

The financial statements on pages 4 to 6 were approved by the Trustees and authorised for issue on
, and are signed for and on behalf of the Board of Trustees by:

.....

Andrew M Jackson – Trustee

Date:

NOTES TO THE BALANCE SHEET

| | <u>2023</u> | <u>2022</u> |
|--|---------------|----------------|
| | £ | £ |
| 1. <u>GENERAL FUND</u> | | |
| Balance brought forward at 1 July 2022 | 118,072 | 97,204 |
| Net (expense)/income for the year (see page 6) | (18,637) | 20,868 |
| Balance at 30 June 2023 | <u>99,435</u> | <u>118,072</u> |

FOR THE YEAR ENDED 30 JUNE 2023

| | 2023 | |
|---|--------------|------------|
| | £ | £ |
| <u>Income (Restricted)</u> | | |
| <u>Donations</u> | | |
| Donations – United Kingdom donors | 20,131 | 17,278 |
| Donations – Rotary Clubs | 17,815 | 29,420 |
| Gift Aid tax refunds | - | - |
| Shop collecting boxes | - | 344 |
| | 37,946 | 47,042 |
| <u>Investments</u> | | |
| Bank interest | 865 | 69 |
| | 38,811 | 47,111 |
| <u>Expenditure</u> | | |
| <i>Charitable activities</i> | | |
| The Rotary Foundation | 56,849 | 25,805 |
| Non-refundable deposit for Ultimate Elton concert | - | 100 |
| Just Giving charges | 72 | 216 |
| Bank charges | 74 | 122 |
| Professional fundraisers | 453 | - |
| | 57,448 | 26,243 |
| Total | 57,448 | 26,243 |
| Net (expense)/income (see page 5) | (18,638) | 20,868 |
| | ===== | ===== |

ROTARY CLUB OF GUILDFORD EYE PROJECT

England & Wales - Charity number 1127630

Accounts

ROTARY CLUB OF GUILDFORD EYE PROJECT

TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 30 JUNE 2022

The Trustees present their report together with the financial statements of Rotary Club of Guildford Eye Project ("the Charity"), trademarked as Global Sight Solutions, for the year ended 30 June 2022.

REFERENCE AND ADMINISTRATIVE DETAILS

The charity is a Registered Charity, number 1127630.

Trustees

The Trustees of the charity who have held office since 1 July 2021 are as follows:

Andrew Michael Jackson
Clive Dodd Addis-Jones
John Ranger Miles
Michael James Tappin
Kenneth Morris

Principal Address

Andrew Michael Jackson
3 Ashcroft
Shalford
Guildford
Surrey GU4 8JT

STRUCTURE, GOVERNANCE AND MANAGEMENT

The charity is an unincorporated trust constituted under a Declaration of Trust dated 10 April 1991 as varied with the consent of the Charity Commission by two Trustees' Resolutions (1. to extend the Area of Benefit to Worldwide and 2. to change the name of the charity to Rotary Club of Guildford Eye Project) and by a Declaration or Deed of Variation of Trust dated 2 November 2016. The charity is registered as a charity under number 1127630. The Charity also operates under the working names of Global Sight Solutions (for which there is a registered Trade Mark) and Guildford Rotary Eye Project. New Trustees are nominated by the Rotary Club of Guildford (or a successor club). Trustees serve for a period of five years and are eligible for a re-appointment for a further five years period and thereafter subject to review by the Trustees. There is a minimum number of three Trustees and a maximum number of seven Trustees. The Trustees meet as and when the need arises.

The Trustees will explain to a newly-appointed Trustee the powers and responsibilities of Trustees and will provide the necessary background information and training.

No remuneration is paid to Trustees and no expenses are paid on behalf of Trustees or reimbursed to them. The Trustees have reviewed the risks to which the charity is exposed and are reviewing, if necessary, the steps which need to be taken to mitigate those risks.

ROTARY CLUB OF GUILDFORD EYE PROJECT

TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 30 JUNE 2022 (CONTINUED)

OBJECTIVES, PUBLIC BENEFIT AND ACTIVITIES

The charitable objectives of the charity are the relief and cure of defects and diseases affecting the eyes and vision of people worldwide although the principal area of operation has been in West Bengal, India. The Trustees confirm that they have complied with the duty in the Charities Act 2011 to have due regard to the guidance published by the Charity Commission regarding public benefit reporting. The Trustees believe that donation of funds to the wide range of international recipients as detailed in these financial statements constitutes the proper provision of public benefit. The activities are determined by the Trustees. Income is derived both from fundraising activities, investment income and voluntary donations by members and outside parties (including other Rotary Clubs).

ACHIEVEMENTS AND PERFORMANCE AND FINANCIAL REVIEW

The charity received income of £47,111 as shown in the Statements of Financial Activities on page 6. Donations to The Rotary Foundation during the year amounted to £25,805. At 30 June 2022 the balance held in the General Fund was £118,072.

Donations to The Rotary Foundation are made to fund the grants that the charity has applied for in order to fund relevant projects. The Rotary Foundation does not benefit from donations made by the charity.

Reserves policy

The reserves of the charity are maintained at levels to enable it to provide funds as and when required in order to achieve its objectives.

This report was approved by the Trustees on _____ and was signed for and on behalf of the Board of Trustees by:

.....
Andrew M Jackson

Date:

**INDEPENDENT EXAMINER’S REPORT TO THE TRUSTEES OF
ROTARY CLUB OF GUILDFORD EYE PROJECT**

I report on the financial statements of Rotary Club of Guildford Eye Project for the year ended 30 June 2022, which are set out on pages 4 to 6.

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 needed.

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 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 statement 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 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.

.....

CHARTERED ACCOUNTANT

Date

ROTARY CLUB OF GUILDFORD EYE PROJECT**BALANCE SHEET AT 30 JUNE 2022**

| | Notes | 2022 | 2021 |
|--|-------|---------|--------|
| | ----- | ----- | ----- |
| | | £ | £ |
| <u>CURRENT ASSETS</u> | | | |
| Bank balances | | | |
| CAF Bank | | 116,212 | 95,382 |
| Metro Bank | | 1,860 | 1,722 |
| Debtors (Ultimate Elton concert deposit) | | - | 100 |
| | | ----- | ----- |
| | | 118,072 | 97,204 |
| <u>CURRENT LIABILITIES</u> | | | |
| Creditors: Amounts falling due within one year | | - | - |
| | | ----- | ----- |
| <u>NET CURRENT ASSETS, TOTAL ASSETS LESS CURRENT LIABILITIES AND NET ASSETS</u> | | 118,072 | 97,204 |
| | | ===== | ===== |

REPRESENTED BY:

| | | | |
|--------------|---|---------|--------|
| General Fund | 1 | 118,072 | 97,204 |
| | | ----- | ----- |
| | | 118,072 | 97,204 |
| | | ===== | ===== |

The financial statements on pages 4 to 6 were approved by the Trustees and authorised for issue on
, and are signed for and on behalf of the Board of Trustees by:

.....
Andrew M Jackson – Trustee
Date:

ROTARY CLUB OF GUILDFORD EYE PROJECT

NOTES TO THE BALANCE SHEET

| | 2022 | 2021 |
|--|----------------|---------------|
| | <u>£</u> | <u>£</u> |
| 1. <u>GENERAL FUND</u> | | |
| Balance brought forward at 1 July 2021 | 97,204 | 86,925 |
| Net income for the year (see page 6) | 20,868 | 10,279 |
| Balance at 30 June 2022 | <u>118,072</u> | <u>97,204</u> |

FOR THE YEAR ENDED 30 JUNE 2022

| | 2022 | |
|---|----------------------|----------------------|
| | £ | £ |
| <u>Income (Restricted)</u> | | |
| <u>Donations</u> | | |
| Donations – United Kingdom donors | 17,278 | 14,648 |
| Donations – Rotary Clubs | 29,420 | 31,623 |
| Gift Aid tax refunds | - | 206 |
| Shop collecting boxes | 344 | 347 |
| | <u>47,042</u> | <u>46,824</u> |
| | | |
| <u>Investments</u> | | |
| Bank interest | 69 | 9 |
| | <u>69</u> | <u>9</u> |
| | | |
| Total | <u>47,111</u> | <u>46,833</u> |
| | | |
| <u>Expenditure</u> | | |
| <i>Charitable activities</i> | | |
| The Rotary Foundation | 25,805 | 30,769 |
| Non-refundable deposit for Ultimate Elton concert | 100 | - |
| Just Giving charges | 216 | 216 |
| Bank charges | 122 | 79 |
| Professional fundraisers | - | 5,490 |
| | <u>26,243</u> | <u>36,554</u> |
| | | |
| Total | <u>26,243</u> | <u>36,554</u> |
| | | |
| Net income (see page 5) | <u><u>20,868</u></u> | <u><u>10,279</u></u> |

ROTARY CLUB OF GUILDFORD EYE PROJECT

England & Wales - Charity number 1127630

Accounts

ROTARY CLUB OF GUILDFORD EYE PROJECT

TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 30 JUNE 2021

The Trustees present their report together with the financial statements of Rotary Club of Guildford Eye Project ("the Charity"), trademarked as Global Sight Solutions, for the year ended 30 June 2021.

REFERENCE AND ADMINISTRATIVE DETAILS

The charity is a Registered Charity, number 1127630.

Trustees

The Trustees of the charity who have held office since 1 July 2020 are as follows:

Andrew Michael Jackson
 Clive Dodd Addis-Jones
 John Ranger Miles
 Michael James Tappin
 Kenneth Morris

Principal Address

Andrew Michael Jackson
 3 Ashcroft
 Shalford
 Guildford
 Surrey GU4 8JT

STRUCTURE, GOVERNANCE AND MANAGEMENT

The charity is an unincorporated trust constituted under a Declaration of Trust dated 10 April 1991 as varied with the consent of the Charity Commission by two Trustees' Resolutions (1. to extend the Area of Benefit to Worldwide and 2. to change the name of the charity to Rotary Club of Guildford Eye Project) and by a Declaration or Deed of Variation of Trust dated 2 November 2016. The charity is registered as a charity under number 1127630. The Charity also operates under the working names of Global Sight Solutions (for which there is a registered Trade Mark) and Guildford Rotary Eye Project. New Trustees are nominated by the Rotary Club of Guildford (or a successor club). Trustees serve for a period of five years and are eligible for a re-appointment for a further five years period and thereafter subject to review by the Trustees. There is a minimum number of three Trustees and a maximum number of seven Trustees. The Trustees meet as and when the need arises.

The Trustees will explain to a newly-appointed Trustee the powers and responsibilities of Trustees and will provide the necessary background information and training.

No remuneration is paid to Trustees and no expenses are paid on behalf of Trustees or reimbursed to them. The Trustees have reviewed the risks to which the charity is exposed and are reviewing, if necessary, the steps which need to be taken to mitigate those risks.

ROTARY CLUB OF GUILDFORD EYE PROJECT

TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 30 JUNE 2021 (CONTINUED)

OBJECTIVES, PUBLIC BENEFIT AND ACTIVITIES

The charitable objectives of the charity are the relief and cure of defects and diseases affecting the eyes and vision of people worldwide although the principal area of operation has been in West Bengal, India. The Trustees confirm that they have complied with the duty in the Charities Act 2011 to have due regard to the guidance published by the Charity Commission regarding public benefit reporting. The Trustees believe that donation of funds to the wide range of international recipients as detailed in these financial statements constitutes the proper provision of public benefit. The activities are determined by the Trustees. Income is derived both from fundraising activities, investment income and voluntary donations by members and outside parties (including other Rotary Clubs).

ACHIEVEMENTS AND PERFORMANCE AND FINANCIAL REVIEW

The charity received income of £46,833 as shown in the Statements of Financial Activities on pages 6 and 7. Donations to The Rotary Foundation during the year amounted to £30,769. At 30 June 2021 the balance held in the General Fund was £97,204 and the balance held in the Bangladesh Eye Fund was £0. Donations to The Rotary Foundation are made to fund the grants that the charity has applied for in order to fund relevant projects. The Rotary Foundation does not benefit from donations made by the charity.

Reserves policy

The reserves of the charity are maintained at levels to enable it to provide funds as and when required in order to achieve its objectives.

This report was approved by the Trustees on the Board of Trustees by:

and was signed for and on behalf of

.....
Andrew M Jackson

Date:

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
ROTARY CLUB OF GUILDFORD EYE PROJECT**

I report on the financial statements of Rotary Club of Guildford Eye Project for the year ended 30 June 2021, which are set out on pages 4 to 7.

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 needed.

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 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 statement 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 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.

.....
CHARTERED ACCOUNTANT

Date

ROTARY CLUB OF GUILDFORD EYE PROJECT

BALANCE SHEET AT 30 JUNE 2021

| | <u>Notes</u> | <u>2021</u> | <u>2020</u> |
|--|--------------|---------------|---------------|
| | | £ | £ |
| <u>CURRENT ASSETS</u> | | | |
| Bank balances | | | |
| CAF Bank | | 95,382 | 85,929 |
| Metro Bank | | 1,722 | 896 |
| Debtors (Elton John concert deposit) | | 100 | 100 |
| | | <u>97,204</u> | <u>86,925</u> |
| <u>CURRENT LIABILITIES</u> | | | |
| Creditors: Amounts falling due within one year | | - | - |
| | | <u>-</u> | <u>-</u> |
| <u>NET CURRENT ASSETS, TOTAL ASSETS LESS CURRENT LIABILITIES AND NET ASSETS</u> | | <u>97,204</u> | <u>86,925</u> |
| | | ===== | ===== |

REPRESENTED BY:

| | | | |
|----------------------------------|---|---------------|---------------|
| General Fund | 1 | 97,204 | 86,925 |
| Bangladesh Eye Fund (Restricted) | 2 | - | - |
| | | <u>97,204</u> | <u>86,925</u> |
| | | ===== | ===== |

The financial statements on pages 4 to 7 were approved by the Trustees and authorised for issue on
, and are signed for and on behalf of the Board of Trustees by:

.....

Andrew M Jackson – Trustee
Date:

ROTARY CLUB OF GUILDFORD EYE PROJECT

NOTES TO THE BALANCE SHEET

| | 2021 | 2020 |
|---|--------|----------|
| | £ | £ |
| 1. <u>GENERAL FUND</u> | | |
| Balance brought forward at 1 July 2020 | 86,925 | 70,694 |
| Net income for the year (see page 6) | 10,279 | 16,231 |
| Balance at 30 June 2021 | 97,204 | 86,925 |
| 2. <u>BANGLADESH EYE FUND (RESTRICTED)</u> | | |
| Balance brought forward at 1 July 2020 | - | 15,000 |
| Net expense for the year (see page 7) | - | (15,000) |
| Balance at 30 June 2021 | - | - |

ROTARY CLUB OF GUILDFORD EYE PROJECT
GENERAL FUND
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 JUNE 2021

| | 2021 | 2020 |
|------------------------------------|--------|--------|
| | £ | £ |
| <u>Income (Restricted)</u> | | |
| <u>Donations</u> | | |
| Donations – United Kingdom donors | 14,648 | 3,587 |
| Donations – Rotary Clubs | 31,623 | 49,275 |
| Gift Aid tax refunds | 206 | 604 |
| Shop collecting boxes | 347 | 225 |
| | 46,824 | 53,691 |
| <u>Investments</u> | | |
| Bank interest | 9 | 107 |
| | 9 | 107 |
| Total | 46,833 | 53,798 |
| <u>Expenditure</u> | | |
| <i>Charitable activities</i> | | |
| The Rotary Foundation | 30,769 | 35,804 |
| Website costs | - | - |
| Just Giving charges | 216 | 216 |
| Bank charges | 79 | 60 |
| Rotary conferences expenses (pod) | - | 227 |
| Professional fundraisers | 5,490 | 1,260 |
| | 36,554 | 37,567 |
| Total | 36,554 | 37,567 |
| Net income (see page 5) | 10,279 | 16,231 |

ROTARY CLUB OF GUILDFORD EYE PROJECT
BANGLADESH EYE FUND

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 JUNE 2021

| | 2021 | 2020 |
|-----------------------------------|-------|--------|
| | £ | £ |
| <u>Income (Restricted)</u> | | |
| <u>Donations</u> | | |
| No donations | - | - |
| | ----- | ----- |
| Total | - | - |
| | ----- | ----- |
| <u>Expenditure</u> | | |
| <i>Charitable activities</i> | | |
| The Rotary Foundation | - | 15,000 |
| | ----- | ----- |
| Total | - | 15,000 |
| | ----- | ----- |
| Net expense (see page 5) | - | 15,000 |
| | ===== | ===== |