

Registered charity number: 1174335

WINDSOR & ETON ROTARY CHARITY

**Trustees' Report and Accounts
for the year ending 30th June 2025**

WINDSOR & ETON ROTARY CHARITY

Registered as a charity on 22nd August 2017. Registered Number 1174335

Trustees

D P Andrieau
G J Barlow (appointed 1st July 2024)
R W Lewandowski
D F Osmond
P A Reynolds (appointed 1st July 2024)

Address

Langleigh,
Colliers Lane
Peppard Common
Henley on Thames
Oxon.
RG9 5LT

Bankers

NatWest Bank	Lloyds Bank
118 High Street	Lewisham Branch
Slough	PO Box 1000
Berkshire SL1 1JH	Andover BX1 1LT

Independent Examining Accountant

S J Roper, FCA
Chartered Accountant
Lavendale House
Broomfield Park
Sunningdale
Berks SL5 0JS

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WINDSOR & ETON ROTARY CHARITY

Trustees Report for the year ended 30th June 2025

Details of the Charity and its Trustees and Advisors are given on the previous page.

Structure, governance and management

Windsor & Eton Rotary Charity (the Charity) is constituted as a Charitable Incorporated Organisation and was registered as a charity on 22nd August 2017, Registered Charity number 1174335

The Charity is governed by a written constitution. The Trustees are the only members of the Charity and their initial periods of appointment are stated in the constitution. The Trustees manage the Charity's affairs.

Objectives and activities

The objects of the Charity are the relief of the poor and needy or for the benefit of such other charitable institutions, societies and objects as the Trustees shall, in duly constituted meeting, from time to time decide.

Funds are raised for the Charity by the members of the Rotary Club of Windsor and Eton.

The main activity undertaken for the public benefit in relation to the Charity's objects is the making of grants. The Trustees have had regard to the guidance issued by the Charity Commission on public benefit and confirm that the charity meets the criteria.

Achievements and performance

The Charity paid out £21,794 in grants and donations during the year. These grants covered a range of worthy causes, as disclosed in the accounts, in response to both crises and short and longer term needs locally, nationally and internationally.

The main fund raising activities were the Summer Fayre and Duck Race.

Rotary Club members continue to support Windsor Foodshare which started during the Covid pandemic.

The Trustees oversee investment strategy and the funds are invested into three charity unit trusts. The market value of the investments decreased by 0.9% during the year and yielded £5,417 in dividends.

Currently only the income from the portfolio is available to the general fund from which all payments of general fund grants are made.

Financial review

The Trustees do not have a numerical policy on reserves; simply to hold a balance of funds that enable a rapid response to emergency needs and, also, to grant towards applications for help from local, national and international causes.


The reserves (i.e. the net asset value) at 30th June 2025 stood at £230,099 of which £42,536 related to the General Fund and the Trustees confirm that is adequate for the policy stated above. The Trustees are not aware of any financial risks to which the Charity is exposed other than the possible reduction in market value of the investment portfolio.

Declaration

The Trustees declare that they have approved the Trustees' Report above.

Signed on behalf of the Charity's Trustees

Date: 1-9-2025


G J Barlow
Chairman of the Trustees

WINDSOR & ETON ROTARY CHARITY

Independent Examiner's Report to the Trustees of Windsor & Eton Rotary Charity

I report to the trustees on my examination of the accounts of Windsor & Eton Rotary Charity ('the Charity') for the year ended 30th June 2025

Responsibilities and basis of report

As the charity trustees of Windsor & Eton Rotary Charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

S J Roper, FCA
Chartered Accountant
Lavendale House
Broomfield Park
Sunningdale
Berks SL5 0JS

Date:

16th February 2026



WINDSOR & ETON ROTARY CHARITY

RECEIPTS & PAYMENTS ACCOUNT

Year ended 30th June 2025

	Note	Unrestricted Funds		Restricted Funds	2025	2024
		General	Designated	Funds	£	£
		£	£	£		
Receipts						
Donations	3	938		500	1,438	933
Fund raising income	4	8,027			8,027	4,269
Dividends from investments			5,417		5,417	5,671
Bank compensation		280			280	
Bank interest		399		-	399	563
Sub total		<u>9,644</u>	<u>5,417</u>	<u>500</u>	<u>15,561</u>	<u>11,436</u>
Investment sales						
Proceeds of sales of investments				-		166,929
Sub total				<u>-</u>		<u>166,929</u>
Total receipts		<u>9,644</u>	<u>5,417</u>	<u>500</u>	<u>15,561</u>	<u>178,425</u>
Payments						
Fund raising costs	4	2,954			2,954	742
Charitable activities	5	14,274		7,520	21,794	7,024
Investment management charges						645
Purchase of card readers						180
Bank, card & Sumup charges		64			64	7
Repayment of advance payment for event, creditor						460
Sub total		<u>17,292</u>		<u>7,520</u>	<u>24,812</u>	<u>9,058</u>
Investments purchased						
Cost of investments purchased		-	-	-	-	-
Total payments		<u>17,292</u>		<u>7,520</u>	<u>24,812</u>	
Net of receipts/(payments)		(7,648)	5,417	(7,020)	(9,251)	496
Transfers between funds		6,197	(5,417)	(780)	-	
Cash funds as at 30th June 2024		<u>43,987</u>	<u>-</u>	<u>7,800</u>	<u>51,787</u>	<u>51,291</u>
cash funds as at 30th June 2025		<u>42,536</u>	<u>-</u>	<u>-</u>	<u>42,536</u>	<u>51,787</u>

STATEMENT OF ASSETS AND LIABILITIES

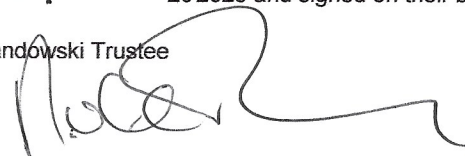
30th June 2025

	Note	Unrestricted Funds		Restricted Funds	Total	2024
		General	Designated	Funds	£	£
		£	£	£		
Cash funds						
Balance at bankers	7	42,536			42,536	51,459
						<u>51,459</u>
Other monetary assets						
Debtors and prepayments	8	-	-	-	-	438
Investments						
Investments at market value	7		187,563		187,563	189,338
Creditors and accruals	9	-	-	-	-	7,910
Net value at 30th June 2025		<u>42,536</u>	<u>187,563</u>		<u>230,099</u>	<u>233,325</u>

These financial statements were approved by the Trustees on 1 - 9 - 26 2025 and signed on their behalf by

G J Barlow Trustee

R W Lewandowski Trustee

WINDSOR & ETON ROTARY CHARITY

NOTES TO THE ACCOUNTS

Year ended 30th June 2025

1. Basis of preparation

These accounts have been prepared as Receipts and Payments Accounts under S.133 of the Charities Act 2011.

2. Accounting policies

2.1 Fund accounting

The charity maintains various types of funds as follows:

Unrestricted funds: divided into

- **Designated Funds** are amounts which have been put aside out of the unrestricted funds at the discretion of the Trustees. They comprise a fund to be invested and currently only the investment income to
- **General Unrestricted Funds** represent resources which are expendable at the discretion of the Trustees in the furtherance of the objects of the charity.

Restricted funds:

- Funds donated or raised for specific purposes.

3. Donations received

Restricted funds

Philip Turner memorial

for Rotary Foundation UK - End polio now

2025 2024

£ £

500

-

500

-

Unrestricted funds

Christmas & President's Night raffles

Other collections and donations

538

683

400

310

938

993

1,438

993

Total

4. Fund Raising Events

Restricted funds:

<u>Gross Receipts</u>	<u>Gross Payments</u>	<u>Net</u>	<u>2024</u>
£	£	£	£
-	-	-	-
-	-	0	282

Unrestricted funds:

Summer Fayre - 2024

Summer Fayre - 2025

Duck Race - 2024

Duck Race - 2025

Xmas collection

1,665	977	688	59
305	598	293	445
3,601	616	2,985	849
2,456	763	1,693	1,929.00
			245.00

8,027 2,954 5,073 3,527

8,027 2,954 5,073 3,527

WINDSOR & ETON ROTARY CHARITY

NOTES TO THE ACCOUNTS (continued)

Year ended 30th June 2025

5. Charitable Activities

5.1 Activities

From: Unrestricted funds

Youth Speaks competitions

<u>2025</u>	<u>2024</u>
£	£

<u>75</u>	<u>-</u>
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5.2 Grants and Donations

From: Restricted funds

Prince Philip Trust Fund

Rotary Foundation UK - end polio now

Disaster Emergency Committee Earthquake Appeal

Safeplaces for Ukrainian refugees

7020

500

282

500

<u>7,520</u>	<u>782</u>
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From: Unrestricted funds

To Individuals: £0

To Organisations:

<u>-</u>	<u>-</u>
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Churches Together in Windsor

300

300

Disaster Emergency Committee Earthquake Appeal

-

18

Rotary Foundation UK

1,750

4,424

Royal Windsor Rose & Horticultural Society

-

250

Shelter Box

-

20

Society of St Vincent de Paul

250

250

Windsor Boys School

250

200

Windsor Girls School

-

100

Windsor Festival

500

500

Windsor & Eton Christmas Lights Fund

5,849

-

Windsor & Eton Sea Cadets

5,000

Windsor Parish Church

300

<u>14,199</u>	<u>6,062</u>
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Total for Charitable Activities

<u>21,794</u>	<u>6,844</u>
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WINDSOR & ETON ROTARY CHARITY

NOTES TO THE ACCOUNTS

Year ended 30th June 2025

6. Restricted Funds

	<u>Note</u>	<u>Brought fwd</u>	<u>Receipts</u>	<u>Payments</u>	<u>Transfers</u>	<u>Carried fwd</u>
Prince Philip Trust Fund	A	7800		7020	780	-
Rotary Foundation UK-End Polio Now			500	500		-
			-		-	-
					-	-
		7,800	500	7,520	780	-
		=====	=====	=====	=====	=====

Note A: 10% of the net funds raised are transferred to the charity's General Fund with the agreement of the PPTF.

7. Investments

	<u>30.06.25</u>	<u>Market</u>	<u>30.06.24</u>	<u>Market</u>
	<u>Cost</u>	<u>value</u>	<u>Cost</u>	<u>value</u>
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
Monies awaiting investment				
Charitable Unit Trusts	168,871	187,563	168,871	189,338
	168,871	187,563	168,871	189,338
	=====	=====	=====	=====

Balance at Bankers

	<u>£</u>
Nat West Bank- current a/c	12,006
- business reserve	30,530
	42,536
Lloyds Bank	0
Sub total	42,536
Less Restricted	0
Unrestricted	42,536

8. Other monetary assets

9. Creditors and accruals