



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From *Date of Incorporation* Period start date To 30th June 2022
Period end date

Charity name: THE ROTARY CLUB OF EASTHAMPSTEAD TRUST FUND CIO

Charity registration number: 1195713

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	(a) Relief of the poor and needy, and (b) such other charitable purpose as may be determined
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The Charity did not commence its activities until the 1 st July 2022
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Yes

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Not relevant as no grants were made in the period in question
Policy on social investment including program related investment	Para 1.38	Not relevant as no grants were made in the period in question
Contribution made by volunteers	Para 1.38	Not relevant as no grants were made in the period in question
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Not relevant as the Charity did not commence its operations until 1 st July 2022

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Not relevant as the charity held no assets in this period
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Not relevant as the charity held no assets in this period
Amount of reserves held	Para 1.22	0
Reasons for holding zero reserves	Para 1.22	The Charity did not commence its operations until 1 st July 2022
Details of fund materially in deficit	Para 1.24	Not relevant
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Not relevant

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		CIO Constitution
Type of governing document (trust deed, royal charter)	Para 1.25	CIO Constitution
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Chosen, in accordance with the Constitution, by the members of Easthampstead Rotary Club

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	ROTARY CLUB OF EASTHAMPSTEAD TRUST FUND CIO
Other name the charity uses	
Registered charity number	1195713
Charity's principal address	Edneys House Edneys Hill WOKINGHAM RG41 4DR

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	Andrew John Mercer	Chair		Easthampstead Rotary Club
2	Stewart Leslie Ashton			
3	Robert Arthur Calaz			
4	Alan James Finch			
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Corporate trustees – names of the directors at the date the report was approved

Director name		
None		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
None		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	Not applicable
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	Not applicable

Additional information (optional)

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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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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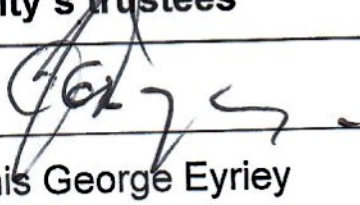
Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Dennis George Eyriey	
Position (eg Secretary, Chair, etc)	Charity Contact	
Date	20 th March 223	

ROTARY CLUB OF EASTHAMPSTEAD TRUST FUND CIO

Charity No.1195713

ACCOUNTS

For the accounting period

to

30th June 2022

NIL

(the Charity did not commence operating until the 1st July 2022)