



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **1st July, 2023**
Period end date

Period start date To **30th June, 2024**

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	Donations made to 29 charities from monies raised by the Charity
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	The majority of donations being made to local charities
Policy on social investment including program related investment	Para 1.38	The Trustees have regard to the social needs of potential beneficiaries
Contribution made by volunteers	Para 1.38	The monies raised were all made by the efforts of volunteers: the distribution of the monies raised was decided by the Charity Trustees
Other		

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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	The main achievements of the Charity was to raise money and make grants to primarily to support local charities in their field of operation

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	All fund raising activities were successful in raising funds for stated beneficiaries and/or for other Charities chosen later by the Trustees
Performance of fundraising activities against objectives set	Para 1.41	The Trustees consider that they achieved their goals in both raising funds and appropriately distributing them
Investment performance against objectives	Para 1.41	No monies were invested by the Charity which has a policy of promptly substantially distributing funds raised
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Charity, at the end of its accounting period was left with reserves more than adequate to continue its operation
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Unrestricted reserves are held to fund future fund raising events
Amount of reserves held	Para 1.22	£2500
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The Trustees believe that there are no uncertainties of the Charity being able to continue as a going concern

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:		
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 - which could be regarded as a related party

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	The 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	Treasurer		Rotary Club of Easthampstead
2	Stewart Leslie Ashton		Resigned 17 th July 2023	“ “
3	Robert Arthur Calaz		Resigned 30 th June 2024	“ “
4	Alan James Finch		Resigned 30 th June 2024	“ “
5	Peter Boltwood			“ “
6	James Edward Strugnell	President		“ “
7	Derek John Porter		Appointed 15-7-2024	“ “
8	Clare Arnaboldi	Secretary	Appointed 15-7-2024	“ “
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Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

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)

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Full name(s)

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Position (eg Secretary,
Chair, etc)

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Date

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Rotary Club of Easthampstead Trust Fund CIO
(Registered Charity No 1195713)
Receipts and Payments for the Year 1st. July 2023 to 30th June 2024

	£	£
Receipts		
Collections and Donations		
Easy Fundraising	152	
President's Box Collections at meetings	784	
Hurst Show	500	
Tesco Collection (Polio)	714	
Member Donation	765	
Tesco Collection (Christmas)	1,088	
Wokingham Fireworks	8,650	
Theatre Evening	2,249	
Windsor Horseshow	735	
Transfer from Club (2022-23 President's Box)	500	
Donation from Easthampstead Rotary Club	2,000	
Total Collections and Donations		18,137
Operating Activities		
Christmas Draw Ticket Revenue	9,607	
Golf Day Revenue	11,546	
Three-Counties Cycle Ride Revenue	2,807	
Race Night	2,165	
Bracknell Together Walk	698	
Total Operating Activities		26,823
Total Receipts		44,960
Payments		
Christmas Draw Payments	10,449	
Golf Day Costs	6,093	
Three Counties Cycle Ride Expenses	207	
Wokingham Theatre	250	
Race Night	1,055	
Miscellaneous costs	67	
Total Payments		(18,120)

(Continued on the following page)

Rotary Club of Easthampstead Trust Fund CIO
(Registered Charity No 1195713)
Receipts and Payments for the Year 1st. July 2023 to 30th June 2024

(Continued)

Donations

Daisy's Dream (see note)	2,150
Wayz	4,124
Limbcare Ltd	1,900
3CCR Marshals' charities	1,275
Wokingham RC (Addington School event)	600
Home-Start Bracknell	150
Citizens Advice (E Berks)	150
South Hill Park	150
BAMH Ltd (Buckinghamshire Mind)	250
Create Hope	250
End Polio	714
Give a Kidney	200
Thames Hospice	425
WADE	1,200
Youthline	400
The Link Visiting Scheme	400
Berkshire Vision	200
Ranger Georgina Elphick	250
WADE	70
RC of Guildford Eye Project	450
Wokingham in Need	6,650
Samaritans	500
PACT (Oxford Diocesan Council for Social Work)	200
Wokingham Volunteer Centre	200
ShelterBox	750
Mercy Ships	1,000
Me2 Club	345
The Link Visiting Scheme	3,500
Ambulances to Ukraine	500

Total Donations	(28,953)
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Cash Reduction in the Year	(2,113)
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Rotary Club of Easthampstead Trust Fund CIO
(Registered Charity No 1195713)
Receipts and Payments for the Year 1st. July 2023 to 30th June 2024

Statement of Assets and Liabilities at Year End

Cash Balances

Brought Forward 1st July 2023	12,075
Receipts minus Payments in the year detailed above	(2,113)
Balance Carried Forward at 30th June 2023	9,962

Represented by:

Unrestricted Funds	9,962
Restricted Funds	nil
Total Funds as at 30th June 2024	9,962

Notes:

1. These accounts are prepared on a Receipts and Payments basis.
2. The Charity has no assets apart from the bank balances and no outstanding liabilities.
3. The Charity has not given any guarantee and thus no potential liability under any guarantee is outstanding at the date of the accounts.
4. The Charity has given no security over any of its assets.
5. The Trustees have resolved to maintain reserves of at least £2,500 in order to fund future events
6. The Charity made a donation totalling £2,150 to Daisy's Dream in 2022/3. To enable the donation to be increased by third parties, it was paid by the Rotary Club of Easthampstead on the Charity's behalf. It was reimbursed to the Rotary Club during the current year and thus appears in the current Charity's Receipts & Payments account.
7. The Trustees consider all of the Charity's funds to be unrestricted at 30th June 2024.

Approved by the Trustees of the Rotary Club of Easthampstead Trust Fund CIO on 14th October 2024
signed on their behalf by:



James Strugnell, Trustee and President of The Rotary Club of Easthampstead



Section A

Independent Examiner's Report

Report to the trustees

The Rotary Club of Easthampstead Trust Fund CIO

**On accounts for the year
ended**

30th June 2024

**Charity no
(if any)**

1195713

Set out on pages

1 - 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **30/6/2024**.

**Responsibilities and
basis of report**

As the charity's trustees, 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 Trust's accounts carried out under section 145 of the 2011 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 which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

16th October 2024

Name:

David Pedley

**Relevant professional
qualification(s) or body
(if any):**

F.C.M.A.

Address:

Heath Lodge, Heathlands Road, Wokingham, Berks. RG40 3AR

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

None