

ROTARY IN GUILDFORD CHARITABLE INCORPORATED ORGANISATION

England & Wales · Charity number 1201415

Details

Other names RING

Status Registered

Legal form CIO

Registered 2022-12-21

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

Contact

Address 3 Ashcroft
Shalford
Guildford

Phone 01483563242

Email andrewjnotary@btinternet.com

Website RotaryinGuildford.org

Activities

Objects: THE RELIEF OF THE POOR AND NEEDY IN GUILDFORD, ANY OTHER PART OF THE UK OR ELSEWHERE IN THE WORLD OR SUCH OTHER CHARITABLE PURPOSE AS THE MEMBERS OF THE CIO SHALL IN DULY CONSTITUTED MEETING DIRECT.

Activities: We raise money through local fundraising activities, consistent with the aims of Rotary international, and provide human resources, to assist the poor and needy and to support local educational activities.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Services
- **What:** General Charitable Purposes, Education/training, Disability, The Prevention Or Relief Of Poverty, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Throughout England

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£36,643	£24,599	-	-
2024-06-30	£26,352	£20,237	-	-
2023-06-30	£8,029	£1,290	-	-

Trustees

Name	Role	Appointed
ANDREW MICHAEL JACKSON	Chair	2022-11-01
Andrew Nicholas Bowen-Ashwin		2024-07-01
Grant Stuart Connell		2022-11-01
Michael David Saith Ramcharan		2023-07-01
Peter James O'Keefe		2024-07-01
Robin John Freeman		2022-11-01
William Donald Stewart Raffin		2023-04-03

Accounts

ROTARY in GUILDFORD Charitable Incorporated Organisation

TRUSTEES' REPORT FOR THE PERIOD 1ST July 2024 TO 30 JUNE 2025

The Trustees present their report together with the financial statements of ROTARY in GUILDFORD Charitable Incorporated organisation ("the CIO") for the year period 1st July 2024 to 30 June 205

REFERENCE AND ADMINISTRATIVE DETAILS

The CIO is a Registered Charity, number 1201415.

Trustees

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

Andrew Nicholas Bowen-Ashwin (ex officio)
Andrew Day (ex officio)
Grant Stuart Connell
Robin John Freeman
Andrew Michael Jackson
Peter James O'Keefe (ex officio)
William Donald Stewart Raffin (ex officio)
Christopher Shorter (ex officio)

Principal Address

Andrew Michael Jackson
3 Ashcroft
Shalford
Guildford
Surrey GU4 8JT

STRUCTURE, GOVERNANCE AND MANAGEMENT

The CIO is a Charitable Incorporated Organisation incorporated on 1st November 2022 and is registered as a charity under number 1201415. The first trustees were named in the Constitution. The President, Vice President, Secretary and Treasurer are ex officio trustees during their period of office. The Rotary Club of Guildford Wey, when appropriate, appoints by resolution new Trustees from the membership of the Rotary Club of Guildford Wey. A new Trustee is appointed for a term of 5 years and may be reappointed for a further period of 5 years. The minimum number of trustees is 3 and there is no maximum number of Trustees. The Trustees meet as and when the need arises. All the members of the Rotary Club of Guildford Wey are members of the CIO.

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 the steps which need to be taken to mitigate those risks.

OBJECTIVES, PUBLIC BENEFIT AND ACTIVITIES

The charitable objectives of the CIO are to or for the benefit of the poor and needy living in Guildford, any part of the United Kingdom or elsewhere in the world or such charitable purpose as the members of the CIO shall in duly constituted meeting direct. 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 local, national and international recipients as detailed in these financial statements constitutes the proper provision of public benefit. The activities are determined by the officers of the Rotary Club of Guildford Wey under the guidance of the President for that year of the Club. Income is derived both from fund-raising activities and voluntary donations by members and outside parties and donations by members as part of the annual subscriptions as approved by the Club in general meeting.

ACHIEVEMENTS AND PERFORMANCE AND FINANCIAL REVIEW

The charity received income of £36643 as shown in the Receipts and Payments accounts CC16a annexed.

Donations to local and other causes in accordance with the charity's objects during the period amounted to £23,335

At 30 June 2025 the balance held in the General Fund was £24395 (of which £21013 is unrestricted and £3382 represents restricted funds to be donated to specific causes) and the balance held in the Good Samaritan Fund was £250.

Good Samaritan Fund

The Good Samaritan Fund is a separate Restricted Fund of the Rotary Club of Guildford Wey through its charity, Rotary in Guildford CIO. It is administered on behalf of the Charity by Nicklins Opticians of Guildford. It makes small grants to beneficiaries nominated by Citizens Advice Guildford. There was income of £200 and 2 Grants of totalling £22 were made during the year .

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 20/02/26 and was signed for and on behalf of the Board of Trustees by:

.....
Andrew M Jackson

Date: 20/02/26

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF

ROTARY in GUILDFORD Charitable Incorporated Organisation

I report on the financial statements of **ROTARY in GUILDFORD Charitable Incorporated Organisation** for the period 1st July 2024 to 30 June 2025, which are set out on pages annexed.

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) but have decided that an independent examination should be carried out.

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.

GUILDFORD, SURREY

Date 20.02.2026.

CHARTERED ACCOUNTANT

A J Benneith & Co
CHARTERED ACCOUNTANTS
Upper Ground Floor
10-12 High Street
Guildford, Surrey GU1 4XA
01483 539777



CHARITY COMMISSION
SARUM
TOWN ENGLAND AND WALLS

Rotary in Guildford CIO		Charity No (if any)	1201415
Annual accounts for the period			
Period start date	To	Period end date	
	01/07/2024		30/06/2025

SARUM
TOWN ENGLAND AND WALLS

A1 Receipts

	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 £
Good Samaritan Fund		200		200	~
Guildford Repair Café		271	-	271	201
Schools Concert: Ticket Sales	9,848			9,848	9,464
Sponsorship/Donations	541			541	2,000
Programme Advertising	975			975	1,055
Programme Sales	407			407	471
Retiring Collection		105		105	671
Rotary Club of Guildford Wey	~			~	1,000
Bank Interest	389			389	47
Carol Concert : Ticket sales net	5011			5011	4829
Programme Advertising	385			385	350
Refreshment sales	635			635	432
Retiring Collection	1,157			1,157	1,355
Unused reserve	37			37	
Diversity Concert Ticket Sales net	2,412			2,412	
Refreshments Net	73			73	
Retiring Collection	353			353	
Gosdenberry Ticket Sales	1,089			1,089	
Donations and Raffle	537			537	
Samar Das for Hooghly Hospital		1000		1,000	
Samson Centre for MS	~			~	390
Cut out Cancer Appeal (for Global Grant)		237		237	436
Members Donations (for Foundation)		760		760	808
HMRC GiftAid (on Foundation Donations)		353		353	195
Raffle for Foundation		85		85	44
HMRC GiftAid (on General donations)	563			563	250
Miscellaneous Collections and donations	28			28	52
Members Raffle	75			75	44
Rotary Youth Leadership Award (RYLA) refund	420			420	~
DVD sales	11,708			11,708	2,258

Tabitha Campbell for Masanga Hospital	1,400			1,400	
Rainbow Trust	400			400	
North Guildford Food Bank	500			500	
Dementyua UK	400			400	
Royal British Legion	25			25	
Hooghly Rotary Eye Hospital			1,500	1,500	
Oakleaf Enterprise	500			500	
Sandfield School	500			500	
International Rotary Fellowship of Health Professionals	225			225	
Big Leaf Foundation	2,838			2,838	
Gosden House School	700			700	
Mary's Meals	250			250	
Bank Charges	85			85	60
Repair Café website fee			61	61	
Repay loan from Rotary Club of Guildford Wey	195			195	
Sub total	24,599		3,240	27,839	20,237

A4 Asset and investment purchases, (see table)					
Sub total					

Total payments 27,839 20,237

Net of receipts/(payments) 11,815 6,115

A5 Transfers between funds 12,830 12,830

A6 Cash funds last year end 24,645

Section B Statement of assets and liabilities at the end of the period

Categories

B1 Cash funds					
Bank	24,337			24,337	12,758
Nicklins Opticians, Guildford	250			250	72
Petty Cash	58			58	~
	24,645			24,645	12,830

to nearest £ to nearest £

B2 Other monetary assets

		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B3 Investment assets

			Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-

B4 Assets retained for the charity's own use

			Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

B5 Liabilities

			Amount due (optional)	When due (optional)
			-	
			-	
			-	

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Accounts

ROTARY in GUILDFORD CIO

Accounts for the year ended

30th June 2024.

ROTARY in GUILDFORD Charitable Incorporated Organisation

TRUSTEES' REPORT FOR THE PERIOD 1ST July 2023 TO 30 JUNE 2024

The Trustees present their report together with the financial statements of ROTARY in GUILDFORD Charitable Incorporated organisation ("the CIO") for the year period 1st July 2023 to 30 June 2024

REFERENCE AND ADMINISTRATIVE DETAILS

The CIO is a Registered Charity, number 1201415.

Trustees

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

Andrew Nicholas Bowen-Ashwin (appointed 1st July 2024)
Grant Stuart Connell
Andrew Day (ex officio)
Robin John Freeman
Andrew Michael Jackson
Peter James O'Keefe (ex officio)
William Donald Stewart Raffin (ex officio)
Michael Ramcharan (ex officio)
Emma Jane Valler (Resigned 30th June 2024)

Principal Address

Andrew Michael Jackson
3 Ashcroft
Shalford
Guildford
Surrey GU4 8JT

STRUCTURE, GOVERNANCE AND MANAGEMENT

The CIO is a Charitable Incorporated Organisation incorporated on 1st November 2022 and is registered as a charity under number 1201415. The first trustees were named in the Constitution. The President, Vice President, Secretary and Treasurer are ex officio trustees during their period of office. The Rotary Club of Guildford Wey, when appropriate, appoints by resolution new Trustees from the membership of the Rotary Club of Guildford Wey. A new Trustee is appointed for a term of 5 years and may be reappointed for a further period of 5 years. The minimum number of trustees is 3 and there is no maximum number of Trustees. The Trustees meet as and when the need arises. All the members of the Rotary Club of Guildford Wey are members of the CIO.

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 the steps which need to be taken to mitigate those risks.

OBJECTIVES, PUBLIC BENEFIT AND ACTIVITIES

The charitable objectives of the CIO are to or for the benefit of the poor and needy living in Guildford, any part of the United Kingdom or elsewhere in the world or such charitable purpose as the members of the CIO shall in duly constituted meeting direct. 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 local, national and international recipients as detailed in these financial statements constitutes the proper provision of public benefit. The activities are determined by the officers of the Rotary Club of Guildford Wey under the guidance of the President for that year of the Club. Income is derived both from fund-raising activities and voluntary donations by members and outside parties and donations by members as part of the annual subscriptions as approved by the Club in general meeting.

ACHIEVEMENTS AND PERFORMANCE AND FINANCIAL REVIEW

The charity received income of £24278 as shown in the Receipts and Payments accounts CC16a annexed.

Donations to local and other causes in accordance with the charity's objects during the period amounted to £7,508

At 30 June 2024 the balance held in the General Fund was £12,854 (of which £9,257 is unrestricted and £3,597 represents restricted funds to be donated to specific causes) and the balance held in the Good Samaritan Fund was £72.

Good Samaritan Fund

The Good Samaritan Fund is a separate Restricted Fund of the Rotary Club of Guildford Wey through its charity, Rotary in Guildford CIO. It is administered on behalf of the Charity by Nicklins Opticians of Guildford. It makes small grants to beneficiaries nominated by Citizens Advice Guildford. There was no income and 6 Grants of totalling £130.00 were made during the year .

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 15th January 2025 and was signed for and on behalf of the Board of Trustees by:

.....
Andrew M Jackson

Date: 15/01/2025

Independent Examiner's Report to the Trustees of
Rotary in Guildford CIO

Independent examiner's report to the trustees of Rotary in Guildford CIO

I report to the charity trustees on my examination of the accounts of Rotary in Guildford CIO (the Trust) for the year ended 30 June 2024.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

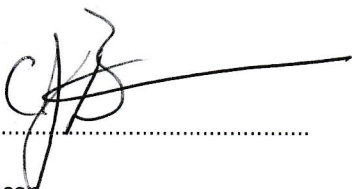
I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

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 Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.



C J Bacon
BEd.(Hons.), AST, BFP, ACA
Upper Ground Floor
18 Farnham Road
Guildford
Surrey
GU1 4XA

Date: 03 January 2025



CHARITY COMMISSION
FOR ENGLAND AND WALES

Rotary in Guildford CIO		Charity No (if any)	1201415
Annual accounts for the period			
Period start date	01/07/2023	T o	Period end date 30/06/2024

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					
Guildford Rotary Club (Charity A/C transfer)			-		598
Ukraine Collection			-		902
Guildford Rotary Club (Charity A/C balance transfer)			-		1,737
Guildford Repair Café		201	-	201	7
RI District 1145 Grant			-		250
Guildford District Rotary Club (Charity A/C Transfer)			-		2,530
"Boules" evening surplus			-		100
Schools Concert: Ticket Sales (Surplus Last year)	9,464			9,464	1,580
Sponsorship	2,000			2,000	
Programme Advertising	1,055			1,055	
Programme Sales	471			471	
Retiring Collection	671			671	
Rotary Club of Guildford Wey	1,000			1,000	
Bank Interest	47			47	3
Carol Concert : Ticket sales	4829			4829	
Programme Advertising	350			350	
Refreshment sales	432			432	
Retiring Collection	1,355			1,355	
Samson Centre for MS		390		390	
Cut out Cancer Appeal (for Global Grant)		435		436	
Members Donations for Foundation		808		808	
HMRC GiftAid (on Foundation Donations)		195		195	
Raffle for Foundation		44		44	
HMRC GiftAid (on General donations)	250			250	
Miscellaneous Collections	52			52	
Members Raffle	44			44	
DVD sales	2,258			2,258	
Good Samaritan Fund					322
Sub total (Gross income for AR)	24,278	2,073		26,352	8,029
A2 Asset and investment sales, (see table).					
			-	-	
			-	-	
Sub total				-	
Total receipts	24,278	2,073		26,352	8,029

A3 Payments

RI District 1145: Ukraine demining			-	-	451
International Rotary Fellowship of Health Professionals (IRFHP): Ukraine medical work			-	-	451
Schools Concert: Venue Hire	5,496			5,496	
MC & Stage Manager	1,050			1,050	
Programme Printing	316			316	
VIP refreshments	78			78	
Donations to participating Schools	3,083			3,083	
Rotary Foundation UK (RFUK) for End Polio Now		185	-	185	250
Bank Charges		60	-	60	18
Good Samaritan Fund		130	-	130	

A4 Asset and investment purchases, (see table)			-	-	
			-	-	
Sub total					
Total payments	18,829	1,408		20,237	1,290
Net of receipts/(payments)	24,278	6,649		26,352	8,029
A5 Transfers between funds					
A6 Cash funds last year end					6,739
Cash funds this year end	5,449	666		6,115	

Categories

[illegible][illegible]

B5 Liabilities

	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

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

	Print Name	Date of approval
	Andrew Michael Jackson	5/01/25

Accounts

ROTARY in GUILDFORD Charitable Incorporated Organisation

TRUSTEES' REPORT FOR THE PERIOD 1ST NOVEMBER 2022 TO 30 JUNE 2023

The Trustees present their report together with the financial statements of ROTARY in GUILDFORD Charitable Incorporated organisation ("the CIO") for the year period 1st November 2022 to 30 June 2023

REFERENCE AND ADMINISTRATIVE DETAILS

The CIO is a Registered Charity, number 1201415.

Trustees

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

Philip Rambech (ex officio) until 30th June 2022
 Andrew Day (ex officio)
 Susan Maureen Lawson (ex officio) resigned 3rd April 2023
 Robin John Freeman
 Andrew Michael Jackson
 Emma Jane Valler
 Grant Stuart Connell
 William Donald Stewart Raffin (ex officio) appointed 3rd April 2023
 Peter James O'Keefe (ex officio) appointed 1st July 2023
 Michael Ramcharan (ex officio) appointed 1st July 2023

Principal Address

Andrew Michael Jackson
 3 Ashcroft
 Shalford
 Guildford
 Surrey GU4 8JT

STRUCTURE, GOVERNANCE AND MANAGEMENT

The CIO is a Charitable Incorporated Organisation incorporated on 1st November 2022 and is registered as a charity under number 1201415. The first trustees were named in the Constitution. The President, Vice President, Secretary and Treasurer are ex officio trustees during their period of office. The Rotary Club of Guildford Wey, when appropriate, appoints by resolution new Trustees from the membership of the Rotary Club of Guildford Wey. A new Trustee is appointed for a term of 5 years and may be reappointed for a further period of 5 years. The minimum number of trustees is 3 and there is no maximum number of Trustees. The Trustees meet as and when the need arises. All the members of the Rotary Club of Guildford Wey are members of the CIO.

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 the steps which need to be taken to mitigate those risks.

ROTARY in GUILDFORD Charitable Incorporated Organisation

TRUSTEES' REPORT FOR THE PERIOD 1ST NOVEMBER 2022 TO 30 JUNE 2023
(CONTINUED)

OBJECTIVES, PUBLIC BENEFIT AND ACTIVITIES

The charitable objectives of the CIO are to or for the benefit of the poor and needy living in Guildford, any part of the United Kingdom or elsewhere in the world or such charitable purpose as the members of the CIO shall in duly constituted meeting direct. 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 local, national and international recipients as detailed in these financial statements constitutes the proper provision of public benefit. The activities are determined by the officers of the Rotary Club of Guildford Wey under the guidance of the President for that year of the Club. Income is derived both from fund-raising activities and voluntary donations by members and outside parties and donations by members as part of the annual subscriptions as approved by the Club in general meeting.

ACHIEVEMENTS AND PERFORMANCE AND FINANCIAL REVIEW

The charity received income of £8024 as shown in the Receipts and Payments accounts CC16a annexed. Donations to local and other causes in accordance with the charity's objectives £1022 and a donation of £250 was made to The Rotary Foundation for End Polio Now.

Total donations made during the period amounted to £1272.

At 30 June 2023 the balance held in the General Fund was £6537 (of which £4043 is unrestricted and £2494 represents restricted funds to be donated to specific causes) and the balance held in the Good Samaritan Fund was £202.

Good Samaritan Fund

The Good Samaritan Fund was previously administered by The Rotary Club of Guildford as part of its Benevolent Fund. Responsibility for the Fund passed to the Rotary Club of Guildford Wey to be administered by its charity, Rotary in Guildford CIO. There was one grant of £25.00 in the period 1st July 2022 to 1st November 2022. For convenience, this has been included in the Receipts and Payments accounts CC16a annexed.

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 26/10/23 and was signed for and on behalf of the Board of Trustees by:

.....

 Andrew M Jackson

Date: 26/10/23

As the income is less than £25000.00 for the year, an Independent Examiner's report is not required.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Rotary in Guildford CIO

No (if any)
1201415

Receipts and payments accounts

CC16a

For the period from	Period start date 01/11/2022	To	Period end date 30/06/2023
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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					
Guildford Rotary Charity	98	500	-	598	-
Ukraine Collection	-	902	-	902	-
Guildford Rotary Charity	-	1,737	-	1,737	-
Guildford Repair Café	-	7	-	7	-
RI District 1145 Grant	-	250	-	250	-
Guildford District Rotary	2,530	-	-	2,530	-
"Boules" evening surplus	100	-	-	100	-
Schools Concert Surplus	1,580	-	-	1,580	-
Bank Interest	3	-	-	3	-
Good Samaritan Fund	-	322	-	322	322
Sub total (Gross income for AR)	4,311	3,718	-	8,029	322
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	nil
Total receipts	4,311	3,718	-	8,029	nil
A3 Payments					
RI District 1145 Ukraine dem ining	-	451	-	451	-
IRFHP Ukraine medical work	-	451	-	451	-
RFUK for Polio Now	250	-	-	250	-
Bank Charges	18	-	-	18	-
Good Samaritan Fund	-	120	-	120	nil
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	268	1,022	-	1,290	nil
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	nil
Total payments	268	1,022	-	1,290	nil
Net of receipts/(payments)	4,043	2,696	-	6,739	322
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	4,043	2,696	-	6,739	322

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	Bank	4,043	2,494	-
	Nicklins Opticians	-	202	-
		-	-	-
	Total cash funds	4,043	2,696	-
	(agree balances with receipts and payments account(s))			
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	Andrew Michael Jackson	24/10/23

1st November 2022 to 30th June 2023

INCOME

EXPENDITURE

Metro Bank

Transfer from RC of Guildford	1474.39	Schools Contribution - Distribution to 4 Schools	3420.00
Transfer from RC of Guildford District	2905.77	Balance of Schools transferred to concert to CAF Account	1580.00
Guildford District Transfer (Schools Concert)	5000.00	Charity Walk costs	689.36
Transfer from RC Guildford District	3635.47	Rotary Club of Freiburg- Presentation Purchase	33.19
New members 2022/23 Subscriptions(7)	332.50	Asst Governor's Visitor's Meal	17.50
Surplus from Breakfast Meetings	50.00	Purchase of Sum Up Machine for Repair shop	94.80
		Bank a/c	8688.28
		Less 2023/24 subs paid in advance	-1125.00
			7563.28

13398.13

13398.13

Independent examiner's report

I have examined the records of the General account of the Rotary Club of Guildford Wey and have found them to be correctly maintained.
I confirm that no matter has come to my attention that needs to be brought to the attention of the members.

C. Bacon - Independent Examiner/Chartered Accountant

A J BENNEWITH & CO
3 WEY COURT
MARY ROAD
GUILDFORD
SURREY GU1 4QU

membership no. 2824401
19.10.2023