

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:

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 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))			

	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 Michael Jackson	24/10/23

1st November 2022 to 30th June 2023

INCOME

Transfer from RC of Guildford	1474.39
Transfer from RC of Guildford District	2905.77
Guildford District Transfer (Schools Concert)	5000.00
Transfer from RC Guildford District	3635.47
New members 2022/23 Subscriptions(7)	332.50
Surplus from Breakfast Meetings	50.00

13398.13

EXPENDITURE

Metro Bank

Schools Contribution - Distribution to 4 Schools	3420.00
Balance of Schools transferred to concert to CAF Account	1580.00
Charity Walk costs	689.36
Rotary Club of Freiburg- Presentation Purchase	33.19
Asst Governor's Visitor's Meal	17.50
Purchase of Sum Up Machine for Repair shop	94.80

8688.28
-1125.00
7563.28

Bank a/c
Less 2023/24 subs paid in advance

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