

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').

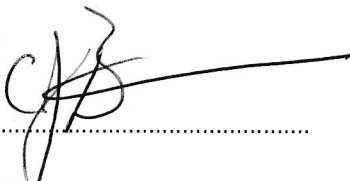
I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

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