

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.

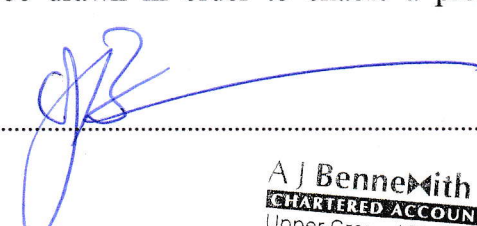
Independent examiner's statement

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.

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CHARTERED ACCOUNTANT

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



CHARITY COMMISSION
SUPPORTING CHARITIES AND VOLUNTARIES
ACROSS ENGLAND AND WALES

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

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 24,599 3,240 27,839 20,237

Net of receipts/(payments) 12,004 - 229 11,815 6,115

A5 Transfers between funds
A6 Cash funds last year end 12,830 12,830
Cash funds this year end 24,645 12,830

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 £ 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)
			-	
			-	
			-	

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

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	Print Name	Date of approval
	Andrew Michael Jackson	20.02.26