

# ROTARY CLUB OF TITSEY & DISTRICT CHARITABLE INCORPORATED ORGANISATION

England & Wales · Charity number 1205558

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2023-11-02

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

## Contact

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**Address** 72 Bluehouse Lane  
Oxted  
Surrey  
RH8 0AD

**Phone** 07756411087

**Email** [colebank@btinternet.com](mailto:colebank@btinternet.com)

## Activities

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**Objects:** THE OBJECTS OF THE CIO ARE: THE RELIEF OF THE POOR AND NEEDY IN OXTED AND ANY OTHER PART OF THE UNITED KINGDOM OR ELSEWHERE IN THE WORLD, OR SUCH OTHER CHARITABLE PURPOSE AS THE MEMBERS OF THE ROTARY CLUB OF TITSEY & DISTRICT ("THE CLUB") SHALL IN DULY CONSTITUTED MEETING DIRECT.

**Activities:** The Rotary Club of Titsey and District makes grants and provides services to organisations. Its various fundraising activities support the needs of the local community as well as specific national and international campaigns. We don't provide funds directly to individuals, we pay for, or carry out, supporting services.

## Classification

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- **How:** Makes Grants To Organisations, Provides Services
- **What:** General Charitable Purposes, Disability
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies

## Geography

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- Surrey

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-06-30	£28,653	£26,276	-	-
2024-06-30	£9,778	£1,960	-	-

## Trustees

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Name	Role	Appointed
Brian Henry Le Masurier		2025-07-01
Carolle Stent		2025-07-01
Christopher John Colebank		2023-11-02
Roger Stent		2024-07-01
Stephen Putman		2023-11-02

**ROTARY CLUB OF TITSEY & DISTRICT CHARITABLE INCORPORATED ORGANISATION**

England & Wales - Charity number 1205558

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# Accounts

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**THE ROTARY CLUB OF TITSEY & DISTRICT  
and  
ROTARY CLUB OF TITSEY & DISTRICT CHARITABLE  
INCORPORATED ORGANISATION (CHARITY NUMBER 1205558)  
ANNUAL REPORT AND ACCOUNTS  
FINANCIAL YEAR ENDED 30 JUNE 2025**

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**CHARITABLE INCORPORATED ORGANISATION**

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**GENERAL FUND**

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**ROTARY CLUB OF TITSEY & DISTRICT CHARITABLE INCORPORATED  
ORGANISATION  
(CHARITY NUMBER 1205558)**

**ANNUAL REPORT OF THE TRUSTEES  
FINANCIAL YEAR TO 30 JUNE 2025**

Rotary Club of Titsey and District Charitable Incorporated Organisation ("CIO") was registered with the Charity Commission of England and Wales on 2nd November 2023. The Trustees are the President, the Secretary the Treasurer and the President-elect for the time being and a nominated member of the Rotary Club of Titsey & District. For the financial year under review the Trustees were:

Ian Conway  
Stephen Marsden  
Christopher Colebank  
Roger Stent  
Stephen Putman

The main object of the CIO is "..... the relief of the poor and needy in Oxted or any other part of the United Kingdom or elsewhere in the world, or such other charitable purposes as the Rotary Club of Titsey & District shall in duly constituted meeting direct."

During the financial year ended 30 June 2025 the club undertook fund raising events and collections which after expenses raised £19,002 as shown on page 5. These funds together with existing funds enabled us to make donations to local, national and international concerns totalling £23,928. Major donations included £1,700 to Master Park Pavillion Appeal, £1,710 to Clockwork, £1,320 to RYLA, £1,026 to the Hurst Green Community Centre and £1,000 to each of Smile Train, End Polio Now and Rotary Foundation UK. All donations are listed on pages 6 to 7.

The summary of activities and successes during the year as attached show how the trustees have paid due regard to the Charity Commission guidance on public benefit.

The Trustees policy on reserves is that funds raised are distributed as soon as possible to beneficiaries. Reserves are held to enable Trustees to make charitable distributions on short notice.

The Trustees have reviewed the major risks to which the charity is exposed and established systems to mitigate such risks.

The CIO holds no restricted funds and has received no endowment funds.

The CIO has no debt and has provided no guarantees.

No remuneration or benefits have been paid to any trustee.

The Rotary Club of Titsey & District resolved at a meeting held on 17 July 2024 to transfer its reserves to the Rotary Club of Titsey & District Trust and instructed the Trust to transfer its reserves to the Rotary Club of Titsey & District Charitable Incorporated Organisation which has the same objectives as the Trust.

Signed on behalf of the Trustees

Christopher Colebank  
Treasurer  
12 October 2025

72 Bluehouse Lane  
Oxted  
RH8 0AD

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE  
ROTARY CLUB OF TITSEY & DISTRICT CHARITABLE INCORPORATED  
ORGANISATION  
(CHARITY NUMBER 1205558)**

I report to the trustees on my examination of the accounts of the Rotary Club of Titsey & District Charitable Incorporated Organisation for the financial year ended 30 June 2025 which are set out on pages 4 to 7.

**Responsibilities and basis of my report**

As the charity trustees of the CIO 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 CIO'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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the CIO as required by section 130 of the Act;  
or
2. the accounts do not accord with those records.

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.

Signed:

Name: R J E Bamford

Relevant professional qualification: Chartered Accountant

Address: 9 Peter Avenue, Oxted, Surrey RH8 9LG

Date: 12 October 2025

**ROTARY CLUB OF TITSEY & DISTRICT CHARITABLE INCORPORATED  
ORGANISATION  
(CHARITY NUMBER 1205558)**

**RECEIPTS AND PAYMENTS ACCOUNT  
FOR THE FINANCIAL YEAR TO 30 JUNE 2025**

		<b>2025</b>	<b>2024</b>
		£	£
Charitable Fundraising	Note 1	21,350	9,564
Less Fundraising Costs	Note 1	<u>2,348</u>	<u>1,960</u>
		19,002	7,604
Transfer from Rotary Club of Titsey & District Trust Fund		5,461	0
Donations received		1,842	214
		<u>26,305</u>	<u>7,818</u>
Donations made	Note 2	<u>23,928</u>	<u>320</u>
Surplus for the financial year		2,377	7,497
Cash balance brought forward		7,497	0
<b>Cash balance carried forward</b>		<u><u>9,874</u></u>	<u><u>7,497</u></u>
Gift aid payments expected		2,230	0
Commitments for charitable donations		(600)	(500)

**ROTARY CLUB OF TITSEY & DISTRICT CHARITABLE INCORPORATED  
ORGANISATION  
(CHARITY NUMBER 1205558)**

**NOTES TO THE ACCOUNTS FOR THE FINANCIAL YEAR TO 30 JUNE 2025**

Note 1 - Charitable Fundraising for the financial year to 30 June 2025

	<b>2025</b>	<b>2025</b>	<b>2025</b>	<b>2024</b>
	Gross		Net	Net
	Income	Expenses	£	£
	£	£	£	£
Auction			0	2,267
Barn Dance	1,580	158	1,422	0
Bonus Ball	632		632	748
Boot Fair - June	5,744	114	5,630	4,183
Boot Fair - August	125	272	(147)	0
Hurst Green Fair	135		135	(30)
Limpsfield Chart Fair			0	62
Morrisons collection box			0	372
Quiz	1,355	166	1,189	0
Remembrance Day	1,000		1,000	0
Santa Sleigh	8,356	685	7,671	0
Tandridge lottery	27		27	2
Titsey Festival	301		301	0
Welcome 2025	2,095	952	1,143	0
	<b>21,350</b>	<b>2,348</b>	<b>19,002</b>	<b>7,604</b>

**ROTARY CLUB OF TITSEY & DISTRICT CHARITABLE INCORPORATED  
ORGANISATION  
(CHARITY NUMBER 1205558)**

**NOTES TO THE ACCOUNTS FOR THE FINANCIAL YEAR TO 30 JUNE 2025**

Note 2 - Donations made	2025	2025	2024
	£	£	£
<b>LOCAL</b>			
Creative Community/ Accessify	1,000		
Master Park Pavilion Project	1,700		
Cakes4Kids	500		
FREE	400		
Clockwork	1,710		
St Catherines Hospice	900		
St Catherines Friends	500		
Oxted School	200		
Men in Sheds	780		
Children's Hospital Pyjamas	200		
Hurst Green Community Centre	1,026		
Coats 4 Kids	750		
VASE	200		
Hygiene Bank	750		
Hurst Green Christmas lunch	300		
Holland Sports - Athletics	250		
Girls Attack	250		
Head2Head	500		
Friends of Oxted School	250		
Hurst Green Tennis Club	750		
Hurst Green Infant School	500		
Kent & Surrey Air Ambulance	500		
NCYPE	250		
Sight for Surrey	240		
Catherham Foodbank	500		
Moor House School	200		
PCC St Marys Oxted - The Space	500		
Homestart East Surrey	500		
Family Voice Surrey	450		
Holland Sports			170
Limpsfield Chart Fair			150
PCC HG St Agathas - Community Fridge	200		
Balance carried forward		16,756	320

**ROTARY CLUB OF TITSEY & DISTRICT CHARITABLE INCORPORATED  
ORGANISATION  
(CHARITY NUMBER 1205558)**

**NOTES TO THE ACCOUNTS FOR THE FINANCIAL YEAR TO 30 JUNE 2025**

Note 2 - Donations made continued	<b>2025</b>	<b>2025</b>	<b>2024</b>
	£	£	£
Balance brought forward		16,756	320
<b>NATIONAL</b>			
The British Red Cross	500		
Poppy Appeal	<u>50</u>		
		550	0
<b>INTERNATIONAL</b>			
Shelterbox	500		
Smile Train	1,000		
Mercy Ships	500		
Ukraine generators	750		
Sand Dams	<u>500</u>		
		3,250	0
<b>ROTARY</b>			
Rotary Foundation	1,000		
End Polio Now	1,000		
Rotary Junior Community Award	52		
RYLA	<u>1,320</u>		
		3,372	0
Total donations for the year		<u><u>23,928</u></u>	<u><u>320</u></u>

**ROTARY CLUB OF TITSEY & DISTRICT CHARITABLE INCORPORATED ORGANISATION**

England & Wales - Charity number 1205558

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# Accounts

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**ROTARY CLUB OF TITSEY & DISTRICT CHARITABLE  
INCORPORATED ORGANISATION (CHARITY NUMBER 1205558)  
REPORTS AND ACCOUNTS FOR THE PERIOD ENDED  
30 JUNE 2024**

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**CHARITABLE INCORPORATED ORGANISATION**

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**ROTARY CLUB OF TITSEY & DISTRICT CHARITABLE INCORPORATED ORGANISATION  
(CHARITY NUMBER 1205558)**

**ANNUAL REPORT OF THE TRUSTEES  
FOR THE PERIOD 2 NOVEMBER 2023 TO 30 JUNE 2024**

Rotary Club of Titsey and District Charitable Incorporated Organisation ("CIO") was registered with the Charity Commission of England and Wales on 2 November 2023. The Trustees were the President, the Secretary the Treasurer and the President-elect for the time being. For the period under review the Trustees were:

Stephen Putman (2 November 2023 - 30 June 2024)  
Stephen Marsden (2 November 2023 - 30 June 2024)  
Christopher Colebank (2 November 2023 - 30 June 2024)  
Ian Conway (2 November 2023 - 30 June 2024)

The main object of the CIO is "..... the relief of the poor and needy in Oxted or any other part of the United Kingdom or elsewhere in the world, or such other charitable purposes as the Rotary Club of Titsey & District ("the club") shall in duly constituted meeting direct."

During the period 2 November 2023 to 30 June 2024 the club undertook fund raising events and collections for the CIO which after expenses raised £7,818 as shown on page 12. These funds were raised late in the period under review and the only donations made were £170 to Holland Sports and £150 to Limpsfield Chart Fair.

In addition to the funds raised for the CIO, in the year to 30 June 2024, the club raised £20,160 after expenses for the Rotary Club of Titsey & District Trust ("the Trust") and made donations to local, national and international concerns totalling £22,804. Thus the combined results of the club in the Trust and the CIO was funds raised after expenditure of £27,978 and donations of £23,124 in the year to 30 June 2024.

The Trustees' policy on reserves is that funds raised are distributed as soon as possible to beneficiaries. Reserves are held to enable Trustees to make charitable donations at short notice.

The Trustees have reviewed the major risks to which the charity is exposed and have established systems to mitigate such risks.

The CIO holds no restricted funds and has received no endowment funds.

The CIO has no debt and has provided no guarantees.

No remuneration or benefits have been paid to any trustee.

The club resolved at a meeting held on 17 July 2024 to close the Trust and instructed the Trust to transfer its remaining funds totalling £5,461 to the CIO which has the same objectives as the Trust.

Signed on behalf of the Trustees

Christopher Colebank  
Treasurer  
10 September 2024

72 Bluehouse Lane  
Oxted  
RH8 0AD

## **INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE ROTARY CLUB OF TITSEY & DISTRICT CHARITABLE INCORPORATED ORGANISATION (CHARITY NUMBER 1205558)**

I report to the trustees on my examination of the accounts of the Rotary Club of Titsey & District Charitable Incorporated Organisation for the period 2 November 2023 to 30 June 2024 which are set out in pages 11 and 12.

### **Responsibilities and basis of my report**

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

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- or
2. the accounts do not accord with those records.

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.

Signed:

Name: R J E Bamford

Relevant professional qualification: Chartered Accountant

Address: 9 Peter Avenue, Oxted, Surrey RH8 9LG

Date: September 2024

**ROTARY CLUB OF TITSEY & DISTRICT CHARITABLE INCORPORATED  
ORGANISATION  
(CHARITY NUMBER 1205558)**

**RECEIPTS AND PAYMENTS ACCOUNT  
FOR THE PERIOD 2 NOVEMBER 2023 TO 30 JUNE 2024**

		<b>2024</b>
		£
Charitable Fundraising	Note 1	9,778
Less Fundraising Costs	Note 1	1,960
		7,818
Donations made	Note 2	320
Surplus for the period		7,497
<b>Balance carried forward</b>		<b>7,497</b>
Commitments for Charitable donations		(500)

**ORGANISATION  
ORGANISATION  
(CHARITY NUMBER 1205558)**

**NOTES TO THE ACCOUNTS  
FOR THE PERIOD 2 NOVEMBER 2023 TO 30 JUNE 2024**

Note 1 - Charitable Fundraising for the period

	<b>2024</b>	<b>2024</b>	<b>2024</b>
	Gross		
	Income	Expenses	Net
	£	£	£
Auction	3,231	964	2,267
Bonus Ball	748		748
Boot Fair	5,149	966	4,183
Donations received	214		214
Hurst Green Fair		30	(30)
Limpsfield Chart Fair	62		62
Morrisons collection box	372		372
Tandridge lottery	2		2
	<b>9,778</b>	<b>1,960</b>	<b>7,818</b>

Note 2 Donations made in the period

	£
Holland Sports	170
Limpsfield Chart Fair	150
	<u>320</u>

3)

