

**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**

Index to the Accounts

CHARITABLE INCORPORATED ORGANISATION

Page

1	Annual Report of the Trustees
3	Independent Examiner's Report
4	Receipts and Payments Account
5	Charitable Fundraising for the financial year
6	Donations made

GENERAL FUND

8	Receipts and Payments Account
9	Reserves

**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 payments 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 totalling £5,461 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**

		2025	2024
		£	£
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
Cash balance carried forward		<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

	2025	2025	2025	2024
	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
	21,350	2,348	19,002	7,604

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