

**Report of the Trustees of the**  
**HASLEMERE ROTARY CHARITABLE INCORPORATED ORGANISATION**

The Haslemere Rotary Charitable Incorporated Organisation ("the Charity") was established with a view to taking over the assets of the Benevolent Fund associated with The Rotary Club of Haslemere and being a charity in which the members of the Rotary Club of Haslemere ("the Club") could volunteer in support of its Charitable Purposes.

The Charity had a promising first year, and started raising money for its Charitable Purposes in October 2024. The key fundraising activities in the year were running raffles, and receiving donations for volunteers assisting with events for other charities, street collections and a continuation of the Christmas Sleigh runs and collections which the Benevolent Fund had run for many years with support from the Club.

In December 2024 the Charity received donations from the Benevolent Fund totalling £3412, which represented the remaining funds belonging to the Benevolent Fund. It is the understanding of the Charity that thereafter the Benevolent Fund was closed.

In the year, excluding the donation from the Benevolent Fund, the Charity raised £5790 after expenses and made donations in the year of £1580, of which £1500 was to the Charity Shelterbox, which provides emergency shelter after disaster around the world.

*M. G. Foster*  
*Chairman*  

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# Report for Haslemere Rotary Charity CIO

	Month	June
	month	Year to date
Receipts		£0.00 open bal`
Unrestricted Donations	134.6	5119.25
Restricted Dnation 1 C.O.C	0	698
Restricted Donation 2	0	0
Restricted Donation 3	0	0
Grand Raffle	186.92	1665.08
Unrestricted sleigh xmas collection	0	1117.14
Restricted Street Collection1	0	0
Restricted Street Collection2	0	0
Restricted event	0	0
Charity Fair Has Hall	0	602.32
fundraising event 2	0	0
fundraising event 3	0	0
Product sales	0	0
Giftaid	0	360.27
miscellaneous	0	0
unrestricted receipts	321.52	8864.06
restricted receipts	0	698
<b>Outgoings</b>		
Donation Rotary Foundation	0	0
Restricted Donation 1 COC	0	0
Restricted Donation Cause 2	0	0
Restricted Donation Cause 3	0	0
CIO Unrestricted Donations (Shelt Box)	0	-1580
website	0	0
PR costs	0	0
costs of goods sold	0	0
sundries	0	0
unrestricted funds outgoing	0	-1580
restricted funds outgoing	0	0
Movement on funds	0	0
unrestricted	321.52	7284.06
restricted	0	698
Available funds		
unrestricted		7284.06
restricted		698
<b>Total Available funds</b>		<b>7982.06</b>

I report in respect of my examination of the CIO's accounts for financial year 1st July 2024 to 30th June 2025 carried out under section 145 of the 2011 Act . In carrying out my examination, I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which give me cause to believe that, in any material respect, the accounts were not kept in accordance with section 130 of the Charities Act.

Brian Davey, Director, Davey Continuity Limited, 11th September 2025.

