

# ROTARY CLUB OF WOKING BENEVOLENT FUND

England & Wales · Charity number 200585

## Details

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**Status** Registered

**Legal form** Trust

**Registered** 1961-09-20

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

## Contact

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**Address** Birch House  
Horsell Birch  
Woking  
Surrey  
GU21 4XD

**Phone** 01483766696

**Email** [CAROLC@CHEESMAN.CO.UK](mailto:CAROLC@CHEESMAN.CO.UK)

**Website** [www.rotarywoking.co.uk](http://www.rotarywoking.co.uk)

## Activities

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**Objects:** FOR THE RELIEF OF DISTRESSED PERSONS, AND TO OR FOR THE BENEFIT OF SUCH CHARITABLE INSTITUTIONS, SOCIETIES AND OBJECTS AS THE CLUB SHALL FROM TIME TO TIME DIRECT.

**Activities:** Raising and donating money mainly for local good causes

## Classification

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- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies

## Geography

- Area of benefit: NATIONAL
- Hampshire
- Surrey

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£28,599	£23,302	-	-
2024-06-30	£25,278	£29,296	-	-
2023-06-30	£21,314	£20,449	-	-
2022-06-30	£24,162	£20,175	-	-
2021-06-30	£4,771	£3,367	-	-

## Trustees

Name	Role	Appointed
MR TONY USHER	Chair	
BRIAN NETTLEINGHAM		2020-02-10
Carol Ann Cheesman		2020-02-10
GRAHAM FAGENCE		
TERRY SMITH		

**ROTARY CLUB OF WOKING BENEVOLENT FUND**

England & Wales - Charity number 200585

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# Accounts

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**Rotary Club of Woking Benevolent Fund**  
(also known as RCWBF)

**Trustees' Report**

**for the year from 1<sup>st</sup> July 2024 to 30<sup>th</sup> June 2025**

This charity has no principal address. The Charity Commission's contact is:

Ms C A Cheesman  
Birch House  
Horsell Birch  
Horsell  
Woking  
Surrey  
GU21 4XD

The charity's leading document is a trust deed dated 20<sup>th</sup> September 1961.

Supplementary deeds enact changes to the trustees.

The object of the charity is the relief of distressed persons, or the donation of its income and capital to such institutions, societies and objects as The Rotary Club of Woking shall direct.

The charity has no employees, owns no assets other than money held on trust, and has no long- or medium-term financial obligations.

The charity's funds may, subject to the consent of the Rotary Club of Woking, be invested in any investments authorised by law for the investment of trust money.

The charity's Bankers are:

CAF Bank Ltd  
25 Kings Hill Avenue  
Kings Hill  
West Malling  
Kent  
ME19 4JQ

Lloyds Bank plc  
Po Box 1000  
Andover  
BX1 1LT

The CAF Bank account was closed during the year.

The charity's trustees are appointed, and may be removed, by the Rotary Club of Woking.

The Trustees are:

Leonard Anthony Usher (Chairman)  
Terence John Smith MBE  
Graham Paul Fagence  
Carol Ann Cheesman  
Brian Nettleingham

The Trustees are appointed from the membership of the Rotary Club of Woking, (The Club)

by agreement of the members as a whole.

### Scope and Activities

The scope and activities of the charity were similar to the previous year. Total awards in 2024/2025 amount to £16,091.00

The Funds are divided to reflect a general intent as to the nature of donations but is not a binding commitment. The balances at 30<sup>th</sup> June 2025 are as follows:

	£
Community Fund	17,676.70
C Kramer Fund	1,221.52
International Fund	2,004.54
Swimathon Fund	273.06
Foundation	1519.45
E Whitaker Fund	720.26
Total	<u>£ 19,406.85</u>

### Activities and Achievements during the year

The fundraising activities benefiting the charity are organised by the Club. During the year these have been a Swimathon, a Race Night, Quiz night and Street Collections. The Swimathon was well supported by the competing teams and sponsorship (plus Gift Aid tax) all goes to charitable causes. £8,500 of team sponsorship was distributed in the year to 5 charities each receiving a donation (see below).

	£
Woking and Sam Bear Hospice	3,500.00
Woking Youth Theatre	1,250.00
Woking High School	1,250.00
Samber RDA	1,250.00
GASP Motor Project	1,250.00
Total	<u>£8,500.00</u>

The Race Night and Quiz Night were held in aid of the International Fund, Street Collections were for the Community Fund.

The Donations and awards for the Benevolent Fund during the year are listed in the accounts.

### **Reserve Policy**

The policy is to keep any likely commitments below the level of reserves, making no allowance for future receipts.

### **Grant-making policy**

The policy of the charity is to make grants to charitable causes largely within the local community, but with a percentage to overseas causes either in line with current Rotary International objectives and/or where there is a high level of confidence that the money is needed and will be spent effectively.

### **Investment Policy**

The charity's funds are held in its bank account.

### **Major risks**

The exposure of the charity to risk is relatively limited, in that it has no premises or employees, and the events that provide nearly all its funds have to date been run by the CLUB and not by the charity itself.

Financial risks are contained by the conservative policies on reserves and investment noted above.

**Declaration**

I declare in my capacity as a Charity trustee that the trustees have approved the report above and have authorised me to sign it on their behalf.

<b>Signature:</b>	
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<b>Full name:</b>	Leonard Anthony Usher
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<b>Position:</b>	Chairman
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<b>Date:</b>	22 December 2025
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## Rotary Club of Woking Benevolent Fund

## Receipts, Payments and Balances

Year to 30 June 2025

	YTD 30/06/2025 £	YTD 30/06/2024 £
<b>Receipts</b>		
<b>Fundraising Receipts</b>		
International Garden Party	700.00	750.00
Swimathon Team Sponsorship	9,512.25	4,066.86
Race Night	1,614.25	1,285.00
Indian Meal (surplus)	449.11	-
Xmas Meal (surplus)	1,307.61	-
Chinese Meal (surplus)	1,460.06	4,818.92
Quiz Night	1,389.04	1,306.56
Gosling Meal	2,942.04	-
President's Dinner (surplus)	837.33	-
Xmas Collection	3,232.37	2,436.09
Football Collecction	230.12	-
Shoe Boxes	90.00	453.00
Books	35.00	-
Sleeping Bags	-	35.00
Easter collection	-	473.55
	<hr/>	<hr/>
Total Fundraising receipts	23,799.18	15,624.98
<b>Other Receipts</b>		
Community Donations	851.32	100.00
Members' Donations	1,050.00	1,200.00
Foundation Donations	48.00	310.17
Interest	3.14	15.78
Donation received for Sand Dams	827.20	-
President's Raffle	-	140.00
Toby Cottage Raffle	-	250.00
Gift Aid	1,520.33	3,636.67
Grants received	500.00	4,000.00
	<hr/>	<hr/>
Total Other Receipts	4,799.99	9,652.62
	<hr/>	<hr/>
<b>Total Receipts</b>	<u>£ 28,599.17</u>	<u>£ 25,277.60</u>

## Rotary Club of Woking Benevolent Fund

## Receipts, Payments and Balances

Year to 30 June 2025

	YTD 30/06/2025 £	YTD 30/06/2024 £
<b>Payments</b>		
<b>Fundraising costs</b>		
International Garden Party	110.00	-
Swimathon Team Membership	1,267.23	1,142.53
Race Night	780.21	480.00
Chinese Meal	-	2,568.50
Quiz Night	619.46	594.00
Gosling Meal	1,725.00	-
Xmas Collection	123.25	-
Kids Out Mizens	728.30	-
Kids Out 1994	850.00	-
Toy Boxes	375.00	-
Shoe Boxes	35.00	900.00
Prostrate Cancer awareness	333.20	-
Sleeping bags	-	35.00
Sundry	93.40	-
Total Fundraising costs	<u>7,040.05</u>	<u>5,720.03</u>
Donations (see page 3 for details)	16,091.00	23,360.00
C Kramer fund	100.00	150.00
CAF Bank charge	70.85	66.00
Total costs/payments	<u>23,301.90</u>	<u>29,296.03</u>
Surplus for year	5,297.27	(4,018.43)
Balance Brought forward	<u>14,109.58</u>	<u>18,128.01</u>
Balance	<u>19,406.85</u>	<u>£ 14,109.58</u>
Represented by		
Bank Balance - CAF Bank Current a/c	-	7,533.91
Lloyds Bank - Current a/c	8,363.04	3,405.83
Lloyds Bank - Ring fenced	7,500.00	-
Prepayments	1,025.00	850.00
Gift Aid prepayment	2,884.03	1,684.97
General Fund	(365.22)	634.87
	<u>19,406.85</u>	<u>£ 14,109.58</u>

Trustees: T Usher  
C A Cheesman  
G P Fagence  
B Nettleingham  
T J Smith

Dated: 22.12.2025

Signed:

## Rotary Club of Woking Benevolent Fund

## Receipts, Payments and Balances

Year to 30 June 2025

		30/06/2025	30/06/2024
		£	£
<b>Donations and awards</b>			
Woking & Sam Beare Hospice	<b>Swimathon</b>	3,500	2,000
The Lighthouse	<b>Swimathon</b>		2,000
Kids Out	<b>Community</b>		700
Royal British Legion	<b>Poppy Appeal</b>		50
St Catherine's Hospice	<b>Speaker</b>		50
KCS Air Ambulance	<b>Speaker</b>		50
Age UK	<b>Speaker</b>		50
Age UK (Re Xmas Collection)	<b>Community</b>	250	
Woking Food Bank	<b>Speaker</b>		50
Woking District	<b>Sleeping bags for Ukraine</b>		350
PSDS	<b>Speaker</b>		50
Volunteer Centre in Sutton	<b>Student sponsorship</b>		70
Ashford & St Peters Hospital Charity	<b>Community</b>		15,000
John Walmsley	<b>Speaker</b>		60
Age Concern	<b>Speaker</b>		50
GASP Motor Project	<b>Student Sponsorship</b>		50
Painshill Park	<b>Speaker</b>		50
Speaker Fee	<b>Speaker</b>		50
Woking Street Angels	<b>Swimathon</b>		2,000
Woking Street Angels	<b>Speaker</b>		50
Salvation Army	<b>Speaker</b>		75
Rotary Club Of Twickenham	<b>Student Sponsorship</b>		415
Speaker Fee for Nun	<b>Speaker</b>		50
The Lighthouse	<b>Speaker</b>		50
Aviation Centenary Project	<b>Community</b>		40
Woking Youth Theatre	<b>Swimathon</b>	1,250	
Woking High School	<b>Swimathon</b>	1,250	
Silver Friends	<b>Speaker</b>	50	
Macular Society	<b>Speaker</b>	50	
Samber RDA	<b>Swimathon</b>	1,250	
GASP Motor Project	<b>Swimathon</b>	1,250	
RNLI	<b>Speaker</b>	50	
Speaker	<b>Speaker</b>	50	
White Lodge	<b>Speaker</b>	50	
Sand Dams Worldwide	<b>International</b>	6,911	
Woking Community First Responders	<b>Speaker</b>	50	
St Catherine's Hospice - Speaker	<b>Speaker</b>	50	
West Horsley Place Trust - Speaker	<b>Speaker</b>	80	
		16,091	23,360



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
ROTARY CLUB OF WOKING BENEVOLENT FUND

**On accounts for the year  
ended**

30 JUNE 2025  
Charity no (if any) 200585

**Set out on pages**

NUMBERED 1 TO 3 ATTACHED  
(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30<sup>th</sup> June 2025.

**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 2011 Act and in carrying out my examination, I have followed 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 (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Signed:** Anthony Davis

**Date:** 22 December 2025

**Name:** ANTONY DAVIS

**Relevant professional  
qualification(s) or body  
(if any):**

INSTITUTE OF CHARTERED ACCOUNTANTS IN ENGLAND AND WALES

**Address:** C/O 4 AZTEC ROW, BERNERS ROAD  
ISLINGTON  
LONDON N1 0PW

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

NONE

**ROTARY CLUB OF WOKING BENEVOLENT FUND**

England & Wales - Charity number 200585

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# Accounts

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**Rotary Club of Woking Benevolent Fund**  
(also known as RCWBF)

**Trustees' Report**

**for the year from 1<sup>st</sup> July 2023 to 30<sup>th</sup> June 2024**

This charity has no principal address. The Charity Commission's contact is:

Ms C A Cheesman  
Birch House  
Horsell Birch  
Horsell  
Woking  
Surrey  
GU21 4XD

The charity's leading document is a trust deed dated 20<sup>th</sup> September 1961.

Supplementary deeds enact changes to the trustees.

The object of the charity is the relief of distressed persons, or the donation of its income and capital to such institutions, societies and objects as The Rotary Club of Woking shall direct.

The charity has no employees, owns no assets other than money held on trust, and has no long- or medium-term financial obligations.

The charity's funds may, subject to the consent of the Rotary Club of Woking, be invested in any investments authorised by law for the investment of trust money.

The charity's Bankers are:

CAF Bank Ltd  
25 Kings Hill Avenue  
Kings Hill  
West Malling  
Kent  
ME19 4JQ

Lloyds Bank plc  
Po Box 1000  
Andover  
BX1 1LT

The charity's trustees are appointed, and may be removed, by the Rotary Club of Woking.

The Trustees are:

Leonard Anthony Usher (Chairman)  
Terence John Smith MBE  
Graham Paul Fagence  
Carol Ann Cheesman  
Brian Nettleingham

The Trustees are appointed from the membership of the Rotary Club of Woking, (The Club) by agreement of the members as a whole.

## Scope and Activities

The scope and activities of the charity were similar to the previous year. Total awards in 2023/2024 amount to £23,360.00

The Funds are divided to reflect a general intent as to the nature of donations but is not a binding commitment. The balances at 30<sup>th</sup> June 2024 are as follows:

	£
Community Fund	8,081.52
C Kramer Fund	1,321.52
International Fund	2,205.64
Swimathon Fund	309.19
Foundation	1,471.45
E Whitaker Fund	720.26
Total	<u>£ 14,109.58</u>

## Activities and Achievements during the year

The fundraising activities benefiting the charity are organised by the Club. During the year these have been a Swimathon, a Race Night, Quiz night and Street Collections. The Swimathon was well supported by sponsorship and the competing teams (plus Gift Aid tax) all goes to charitable causes. £6,000 of team sponsorship was distributed in the year to 3 charities each receiving £2,000 (see below). A donation of £15,000 was made to Ashford & St Peters Hospital Charity which included a grant of £4,000 received from Rotary District.

	£
Woking and Sam Bear Hospice	2,000.00
The Lighthouse	2,000.00
Woking Street Angels	2,000.00
Ashford & St Peters Hospital Charity	15,000.00
Total	<u>£21,000.00</u>

The Race Night and Quiz Night were held in aid of the International Fund, Street Collections were for the Community Fund.

The Donations and awards for the Benevolent Fund during the year are listed in the accounts.

### **Reserve Policy**

The policy is to keep any likely commitments below the level of reserves, making no allowance for future receipts.

### **Grant-making policy**

The policy of the charity is to make grants to charitable causes largely within the local community, but with a percentage to overseas causes either in line with current Rotary International objectives and/or where there is a high level of confidence that the money is needed and will be spent effectively.

### **Investment Policy**

The charity's funds are held in its bank account.

### **Major risks**

The exposure of the charity to risk is relatively limited, in that it has no premises or employees, and the events that provide nearly all its funds have to date been run by the CLUB and not by the charity itself.

Financial risks are contained by the conservative policies on reserves and investment noted above.

**Declaration**

I declare in my capacity as a Charity trustee that the trustees have approved the report above and have authorised me to sign it on their behalf.

<b>Signature:</b>	
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<b>Full name:</b>	Leonard Anthony Usher
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<b>Position:</b>	Chairman
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<b>Date:</b>	28 April 2025
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## Rotary Club of Woking Benevolent Fund

## Receipts, Payments and Balances

Year to 30 June 2024

	YTD 30/06/2024 £	YTD 30/06/2023 £
<b>Receipts</b>		
<b>Fundraising Receipts</b>		
Quiz Night	1,306.56	1,261.00
Garden Party including raffle	750.00	370.00
Swimathon Team Sponsorship	4,066.86	12,252.83
Race Night including raffle	1,285.00	1,884.00
Xmas Collection	2,436.09	1,618.47
Shoeboxes	453.00	445.50
E Whitaker Fund	-	1,135.26
Chinese Meal including raffle	4,818.92	-
Sleeping Bags	35.00	-
Easter Collection	473.55	-
Total Fundraising receipts	15,624.98	18,967.06
<b>Other Receipts</b>		
Community Donations	100.00	456.74
Foundation Donations	310.17	1,330.00
Members Donations	1,200.00	-
Spartan Lunch	-	130.00
Bank interest	15.78	24.51
President's Raffle	140.00	235.00
Lunch	-	130.00
Sundry	-	41.07
Toby Cottage Raffle	250.00	-
Gift Aid from HMRC	3,636.67	-
Grants received	4,000.00	-
Total Other Receipts	9,652.62	2,347.32
<b>Total Receipts</b>	£ 25,277.60	£ 21,314.38

## Rotary Club of Woking Benevolent Fund

## Receipts, Payments and Balances

Year to 30 June 2024

	YTD 30/06/2024 £	YTD 30/06/2023 £
<b>Payments</b>		
<b>Fundraising costs</b>		
Quiz Night	594.00	655.50
Swimathon Expenses	1,142.53	960.00
Race Night	480.00	946.00
Shoe Boxes	900.00	300.00
Chinese Meal	2,568.50	-
Sleeping bags	35.00	-
Total Fundraising costs	<u>5,720.03</u>	<u>2,861.50</u>
Donations (see page 3 for details)	23,360.00	17,365.00
C Kramer fund	150.00	119.59
CAF Bank charge	66.00	103.15
Total costs/payments	<u>29,296.03</u>	<u>20,449.24</u>
Surplus for year	- 4,018.43	865.14
Balance Brought forward	18,128.01	17,262.87
Balance	<u>14,109.58</u>	<u>£ 18,128.01</u>
<b>Represented by</b>		
CAF Bank Account	7,533.91	8,744.13
Lloyds Bank Account	3,405.83	6,666.42
Prepaid Kids Out	850.00	700.00
Accrued Income (Gift Aid)	1,684.97	-
Uncleared Donations	634.87	2,017.46
	<u>14,109.58</u>	<u>£ 18,128.01</u>

Trustees:  
L A Usher  
C A Cheesman  
G P Fagence  
B Nettingham  
T J Smith

Dated: 28 April 2025

Signed:

## Rotary Club of Woking Benevolent Fund

## Receipts, Payments and Balances

Year to 30 June 2024

		YTD 30/06/2024 £	YTD 30/06/2023 £
<b>Donations and awards</b>			
Woking & Sam Beare Hospice	<b>Swimathon</b>	2,000	2,500
Shelter Box			590
Mayor's Charity	<b>Swimathon</b>		2,500
Woking High	<b>Swimathon</b>		2,500
Swan Trust	<b>Swimathon</b>		2,500
Samber RDA	<b>Swimathon</b>		2,500
C Kramer			200
Swan Trust	<b>Speaker</b>		50
Sightsavers	<b>Speaker</b>		50
Linkable	<b>Speaker</b>		50
Global Sights	<b>Speaker</b>		50
Water Survival	<b>Donation</b>		150
Toy Boxes	<b>Donation</b>		250
Emmaus	<b>Speaker</b>		50
Woking Scouts			250
Surrey Care	<b>Speaker</b>		50
Basingstoke	<b>Speaker</b>		50
Kidney care	<b>Speaker</b>		50
Task Survey	<b>Speaker</b>		50
The Lighthouse	<b>Swimathon</b>	2,000	1,000
Speaker Fee			80
Refugee Action			50
Ukraine two donations			750
Ukraine - Xmas Collection			145
Music			50
Kids Out		700	900
Royal British Legion	<b>Poppy Appeal</b>	50	
St Catherine's Hospice	<b>Speaker</b>	50	
KCS Air Ambulance	<b>Speaker</b>	50	
Age UK	<b>Speaker</b>	50	
Woking Food Bank	<b>Speaker</b>	50	
Woking District	<b>Sleeping bags for Ukraine</b>	350	
PSDS	<b>Speaker</b>	50	
Volunteer Centre in Sutton	<b>Student sponsorship</b>	70	
Ashford & St Peters Hospital Charity	<b>Community</b>	15,000	
John Walmsley	<b>Speaker</b>	60	
Age Concern	<b>Speaker</b>	50	
GASP Motor Project	<b>Student sponsorship</b>	50	
Painshill Park	<b>Speaker</b>	50	
Speaker Fee	<b>Speaker</b>	50	
Woking Street Angels	<b>Swimathon</b>	2,000	
Woking Street Angels	<b>Speaker</b>	50	
Salvation Army	<b>Speaker</b>	75	
Rotary Club Of Twickenham	<b>Student Sponsorship</b>	415	
Speaker Fee for Nun	<b>Speaker</b>	50	
The Lighthouse	<b>Speaker</b>	50	
Aviation Centenary Project		40	
		<u>23,360</u>	<u>17,365</u>



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

ROTARY CLUB OF WOKING BENEVOLENT FUND

**On accounts for the year  
ended**

30<sup>th</sup> June 2024

**Charity no  
(if any)**

200585

**Set out on pages**

Numbered 1 to 3 attached hereto

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30th 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 2011 Act and in carrying out my examination, I have followed 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 which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Signed:**

*Michael Tinsling*

**Date:**

24<sup>th</sup> April 2025

**Name:**

MICHAEL TINLING

**Relevant professional  
qualification(s) or body  
(if any):**

Solicitor (Non-Practising)

**Address:**

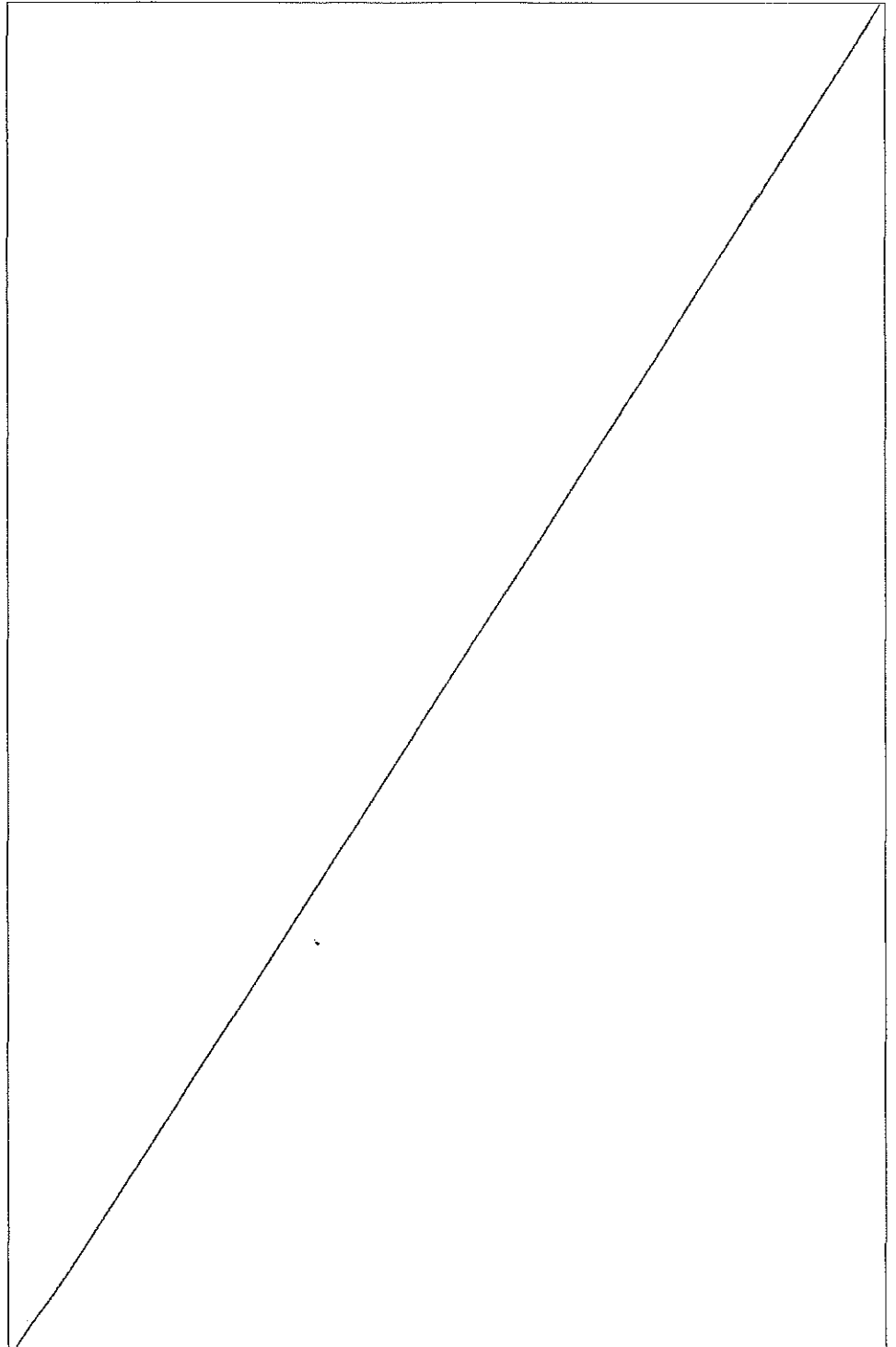
Thirby, Horseshoe Lane

Ash Vale, Aldershot

HANTS GU12 5LJ

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



Rotary Club of Woking Benevolent Fund

Receipts, Payments and Balances

Year to 30 June 2024

	YTD 30/06/2024 £	YTD 30/06/2023 £
<b>Receipts</b>		
<b>Fundraising Receipts</b>		
Quiz Night	1,306.56	1,261.00
Garden Party including raffle	750.00	370.00
Swimathon Team Sponsorship	4,066.86	12,252.83
Race Night including raffle	1,285.00	1,884.00
Xmas Collection	2,436.09	1,618.47
Shoeboxes	453.00	445.50
E Whitaker Fund	-	1,135.26
Chinese Meal including raffle	4,818.92	-
Sleeping Bags	35.00	-
Easter Collection	473.55	-
<b>Total Fundraising receipts</b>	<b>15,624.98</b>	<b>18,967.06</b>
<b>Other Receipts</b>		
Community Donations	100.00	456.74
Foundation Donations	310.17	1,330.00
Members Donations	1,200.00	-
Spartan Lunch	-	130.00
Bank interest	15.78	24.51
President's Raffle	140.00	235.00
Lunch	-	130.00
Sundry	-	41.07
Toby Cottage Raffle	250.00	-
Gift Aid from HMRC	3,636.67	-
Grants received	4,000.00	-
<b>Total Other Receipts</b>	<b>9,652.62</b>	<b>2,347.32</b>
<b>Total Receipts</b>	<b>£ 25,277.60</b>	<b>£ 21,314.38</b>

Registered Charity No. 200585

## Rotary Club of Woking Benevolent Fund

## Receipts, Payments and Balances

Year to 30 June 2024

	YTD 30/06/2024 £	YTD 30/06/2023 £
<b>Payments</b>		
<b>Fundraising costs</b>		
Quiz Night	594.00	655.50
Swimathon Expenses	1,142.53	960.00
Race Night	480.00	946.00
Shoe Boxes	900.00	300.00
Chinese Meal	2,568.50	-
Sleeping bags	35.00	-
Total Fundraising costs	<u>5,720.03</u>	<u>2,861.50</u>
Donations (see page 3 for details)	23,360.00	17,365.00
C Kramer fund	150.00	119.59
CAF Bank charge	66.00	103.15
Total costs/payments	<u>29,296.03</u>	<u>20,449.24</u>
Surplus for year	- 4,018.43	865.14
Balance Brought forward	<u>18,128.01</u>	<u>17,262.87</u>
Balance	<u>14,109.58</u>	<u>£ 18,128.01</u>
<b>Represented by</b>		
CAF Bank Account	7,533.91	8,744.13
Lloyds Bank Account	3,405.83	6,666.42
Prepaid Kids Out	850.00	700.00
Accrued Income (Gift Aid)	1,684.97	-
Uncleared Donations	634.87	2,017.46
	<u>14,109.58</u>	<u>£ 18,128.01</u>

Trustees: L A Usher  
C A Cheesman  
G P Fagence  
B Nettingham  
T J Smith

Dated:

Registered Charity No. 200585

## Rotary Club of Woking Benevolent Fund

## Receipts, Payments and Balances

Year to 30 June 2024

		YTD 30/06/2024 £	YTD 30/06/2023 £
<b>Donations and awards</b>			
Woking & Sam Beare Hospice	Swimathon	2,000	2,500
Shelter Box			590
Mayor's Charity	Swimathon		2,500
Woking High	Swimathon		2,500
Swan Trust	Swimathon		2,500
Samber RDA	Swimathon		2,500
C Kramer			200
Swan Trust	Speaker		50
Sightsavers	Speaker		50
Linkable	Speaker		50
Global Sights	Speaker		50
Water Survival	Donation		150
Toy Boxes	Donation		250
Emmaus	Speaker		50
Woking Scouts			250
Surrey Care	Speaker		50
Basingstoke	Speaker		50
Kidney care	Speaker		50
Task Survey	Speaker		50
The Lighthouse	Swimathon	2,000	1,000
Speaker Fee			80
Refugee Action			50
Ukraine two donations			750
Ukraine - Xmas Collection			145
Music			50
Kids Out		700	900
Royal British Legion	Poppy Appeal	50	
St Catherine's Hospice	Speaker	50	
KCS Air Ambulance	Speaker	50	
Age UK	Speaker	50	
Woking Food Bank	Speaker	50	
Woking District	Sleeping bags for Ukraine	350	
PSDS	Speaker	50	
Volunteer Centre in Sutton	Student sponsorship	70	
Ashford & St Peters Hospital Charity	Community	15,000	
John Walmsley	Speaker	60	
Age Concern	Speaker	50	
GASP Motor Project	Student sponsorship	50	
Painshill Park	Speaker	50	
Speaker Fee	Speaker	50	
Woking Street Angels	Swimathon	2,000	
Woking Street Angels	Speaker	50	
Salvation Army	Speaker	75	
Rotary Club Of Twickenham	Student Sponsorship	415	
Speaker Fee for Nun	Speaker	50	
The Lighthouse	Speaker	50	
Aviation Centenary Project		40	
		<u>23,360</u>	<u>17,365</u>