

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

Trustees' Report

for the year from 1st July 2024 to 30th 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 20th 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 30th 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.

Signature:	
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Full name:	Leonard Anthony Usher
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Position:	Chairman
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Date:	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 £
Receipts		
Fundraising Receipts		
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 Collecrtion	230.12	-
Shoe Boxes	90.00	453.00
Books	35.00	-
Sleeping Bags	-	35.00
Easter collection	-	473.55
Total Fundraising receipts	23,799.18	15,624.98
Other Receipts		
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
Total Other Receipts	4,799.99	9,652.62
Total Receipts	£ 28,599.17	£ 25,277.60

Rotary Club of Woking Benevolent Fund

Receipts, Payments and Balances

Year to 30 June 2025

	YTD 30/06/2025 £	YTD 30/06/2024 £
Payments		
Fundraising costs		
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	7,040.05	5,720.03
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	23,301.90	29,296.03
Surplus for year	5,297.27	(4,018.43)
Balance Brought forward	14,109.58	18,128.01
Balance	19,406.85	£ 14,109.58
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
	19,406.85	£ 14,109.58

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
		£	£
Donations and awards			
Woking & Sam Beare Hospice	Swimathon	3,500	2,000
The Lighthouse	Swimathon		2,000
Kids Out	Community		700
Royal British Legion	Poppy Appeal		50
St Catherine's Hospice	Speaker		50
KCS Air Ambulance	Speaker		50
Age UK	Speaker		50
Age UK (Re Xmas Collection)	Community	250	
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	Community		40
Woking Youth Theatre	Swimathon	1,250	
Woking High School	Swimathon	1,250	
Silver Friends	Speaker	50	
Macular Society	Speaker	50	
Samber RDA	Swimathon	1,250	
GASP Motor Project	Swimathon	1,250	
RNLI	Speaker	50	
Speaker	Speaker	50	
White Lodge	Speaker	50	
Sand Dams Worldwide	International	6,911	
Woking Community First Responders	Speaker	50	
St Catherine's Hospice - Speaker	Speaker	50	
West Horsley Place Trust - Speaker	Speaker	80	
		<u>16,091</u>	<u>23,360</u>



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 30th 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:

Antony 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