

## **Surbiton Rotary Club. Trustees Report**

### **Year ended 30<sup>th</sup> June 2025**

Surbiton Rotary Club is a registered charity, no 220674. The Trustees for the year 1<sup>st</sup> July 2024 to 30<sup>th</sup> June 2025 were:

Jeremy Thorn

Ian Rose

Lynne Dean

The Treasurer appointed by the Trustees for the year 1<sup>st</sup> July 2024 to 30<sup>th</sup> June 2025 was:

Toni Twaite

The object of Surbiton Rotary Club is to raise money and receive donations to be used for the relief of the poor and needy, fight disease, support education, promote peace and support the provision of clean water and sanitation, in both local and international communities.


In order to achieve these objectives, the charity holds fund raising events throughout the year and accepts donations.

All decisions on expenditure and applications for grants are made jointly by the Trustees and other club members at a twice monthly meeting held for this purpose. There was a total of 18 members in the year 1<sup>st</sup> July 2024 to 30<sup>th</sup> June 2025.

All funds raised are used for short-term projects and are kept in an easy access account. The charity has a legacy, left by Mr. Caporn, which is split into 3 portions, with 2 portions kept in easy access accounts and the larger portion held in an Annual Fixed Term account to gain the benefit of earned interest.

The Accounts for Surbiton Rotary Club, on pages 4 to 7, have been prepared by the Treasurer, examined independently, and approved of by the 3 Trustees.

The Trustees have approved this report.

Signed  Toni Twaite

Treasurer on behalf of the Trustees

Date 7th/8/2025



Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
Sorbition Rotary Club

On accounts for the year  
ended

30 / 6 / 2025

Charity no  
(if any)

220 674

Set out on pages

4 - 7

(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 30/06/2025

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.

\* Please delete the words in the brackets if they do not apply.

Signed: ENCL

Date: 7/8/25

Name: EMILY MCCALLUM

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

ICAEW

Address:

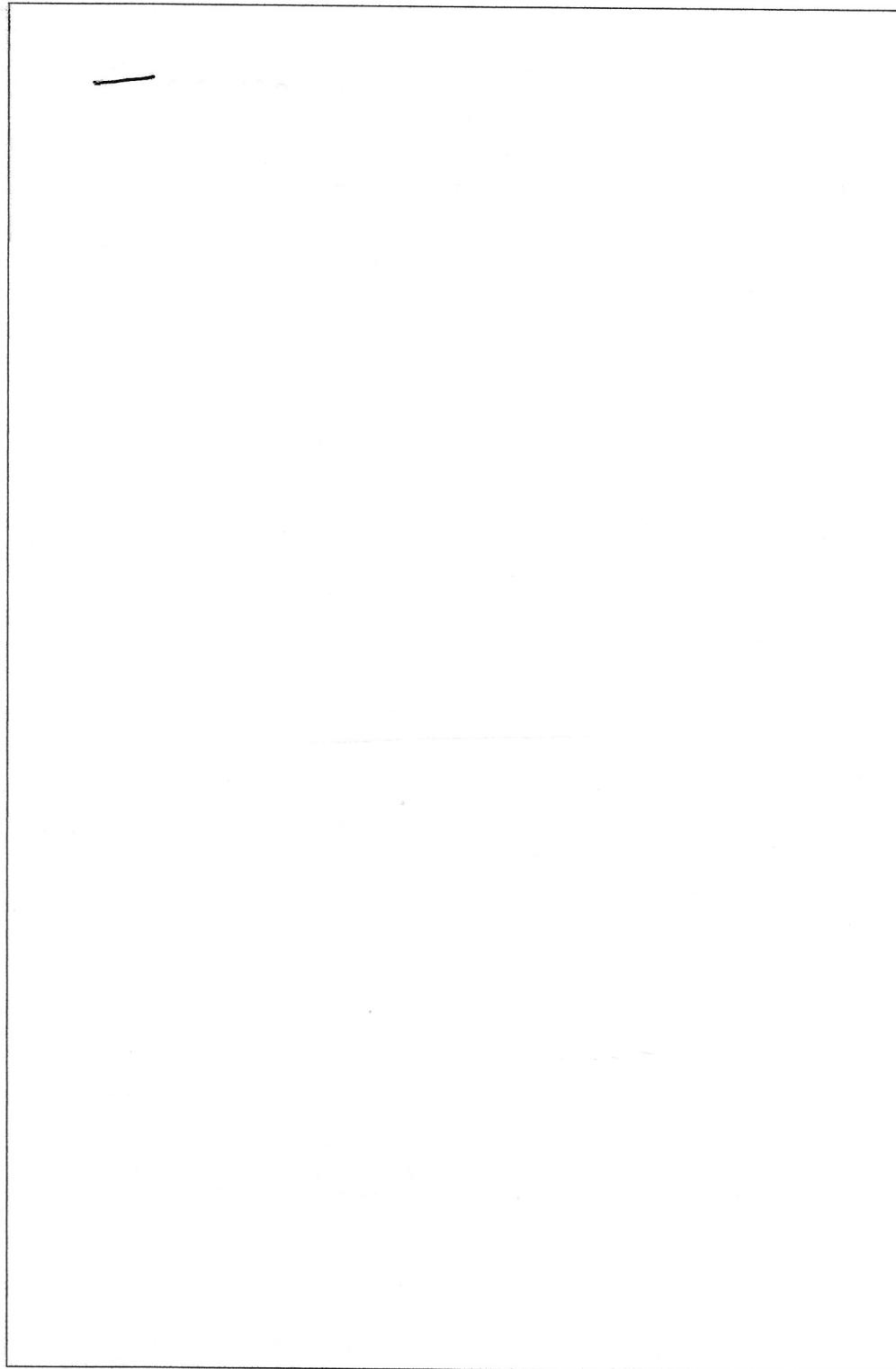
11 Almorah Road

Bristol

BS3 4QQ

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.

A large empty rectangular box with a thin black border, intended for the examiner to provide details of any items they wish to disclose. There is a small horizontal line near the top left corner of the box.

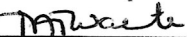
# Surbiton Rotary Club

## Benevolent Account (£)

1<sup>st</sup> July 2024 to 30<sup>th</sup> June 2025

Date		Expenditure	Income	Profit/Loss	Bank Balance
01/07/2024	Bank Opening Balance				6886.12
	Race Night July 2024	2474.83	4353.57	1878.74	
	Race Night March 2025	1542.00	2742.46	1200.46	
	Golf Day 2025	8963.71	12086.44	3122.73	
	Christmas Collection	520.98	7714.04	7193.06	
	Personal Donations	0.00	750.00	750.00	
	Gift Aid from HMRC	0.00	198.25	198.25	
	Chessington Fun Day	3411.89	3411.89	0.00	
*	Charitable Donations	17301.50	1180.00	-16121.50	
	Garage Running Costs	1126.89	0.00	-1126.89	
	Surbiton Festival	30.00	154.34	124.34	
	Sky Mobile error	224.22	224.22	0.00	
	Kingston Chamber of Commerce Membership	49.60	0.00	-49.60	
	Golf Day 2024 late payment New Malden	0.00	195.00	195.00	
	Kingston Lottery Fund		20.00	20.00	
	Total	35689.52	33074.11	-2615.41	
30/06/2025	Bank Closing Balance				4270.71


These Income and Expenditure accounts are in accordance with the Charity Commission listing for the Club and are approved by the Trustees.

Prepared by Treasurer: Toni Twaite 

Date: 7/8/25

Trustee Signatures: Ian Rose 

Date: 5/8/25

Lynne Dean 

Date: 5/8/25

Jeremy Thorn 

Date: 5/8/25

\*Attachment 1. Breakdown of Charitable Donations.

Date	Charity	Amount
03.07.2024	Kids Out	500
04.07.2024	Young responders	250
07.08.2024	Topic of Cancer	500
03.10.2024	Bipolar UK	200
21.10.2024	ShelterBox	500
29.10.2024	Achieving For Children	100
19.11.2024	KBBA	340
11.01.2025	Momentum	536
14.01.2025	Oxygen	797
14.01.2025	Kingston Young Carers	764
05.02.2025	Rotary Foundation	1300
05.02.2025	EPN	900
19.02.2025	Good Gym	190
24.02.2025	Bowls Club MND	500
25.02.2025	KCAH oysters and Mobiles	390
28.02.2025	RBK Efficient Homes Exhibition	300
27.03.2025	Youth Art Competition	225
27.03.2025	Coombe Academy Environ. Project	300
27.03.2025	Alfriston Easter Eggs	49.5
02.04.2025	ShelterBox	500
22.04.2025	Bob Noble. Princess Alice Hospice	250
22.04.2025	Surbiton Club For Blind	1000
22.04.2025	Ariadne's Thread. Ukraine craft group	500
23.04.2025	Kingston Carers Network	100
24.04.2025	Friends of Fishponds	150
24.04.2025	Toilet Twinning	600
29.04.2025	Mobility Scooter	500
06.05.2025	Berrylands Scout troop	40
15.05.2025	Water Barrel Trust	350
15.05.2025	Global Sight solutions	350
23.05.2025	Chessington Dental Hygiene	140
18.06.2025	Momentum	500
18.06.2025	GrowBaby Fridge	250
18.06.2025	Cherry Trees	250
21.06.2025	RBL Marching Band *	1000
30.06.2025	Sand Dams	1000
	SUBTOTAL	16121.5

\*This was donated from our Benevolent account in error

but corrected with a transfer in from Caporn on 12<sup>th</sup> July 2025

# Surbiton Rotary Club

## Caporn Hardship Fund (£)

1<sup>st</sup> July 2024 to 30<sup>th</sup> June 2025

Transaction Date	Transaction Description	Debit Amount	Credit Amount	Balance
01/07/2024	Opening Balance			1855.19
29.07.2024	Special needs Buggies	525.60		
04.07.2024	Carpets	423.11		
19.03.2025	Tolworth Jnr School trip	185.00		
various	Service Charges 4 x £4.25	17.00		
<b>Total</b>		<b>1150.71</b>		
30/06/2025	Closing Balance			704.48

These Income and Expenditure accounts are in accordance with the Charity Commission listing for the Club and are approved by the Trustees.

Prepared by Treasurer: Toni Twaite T Twaite

Date: 7/8/25

Trustee Signatures: Ian Rose [Signature]

Date: 5/8/25

Lynne Dean [Signature]

Date: 5/8/25

Jeremy Thorn [Signature]

Date: 5/8/25

# Surbiton Rotary Club

## Caporn Benevolent Fund (£) \*

1<sup>st</sup> July 2024 to 30<sup>th</sup> June 2025

Date		Expenditure	Income	Balance
01.07.2024	Opening Balance			10,064.60
07.05.2025	Oxygen Knife Crime	3000.00		7064.60
28.05.2025	School Diaries	43.90		7020.70
Various	Monthly interest		99.22	7119.92
30.06.2025	Closing Balance			7119.92

## Caporn Fixed Term Deposit Accounts (£)

1<sup>st</sup> July 2024 to 30<sup>th</sup> June 2025

Date	Amount	Closing Balance
01/07/2023 to 19/01/2024	29,000.00	30,049.72
19/01/2024 to 30/06/2024	30,049.72	30,049.72


These Income and Expenditure accounts are in accordance with the Charity Commission listing for the Club and are approved by the Trustees.

Prepared by Treasurer: Toni Twaite 

Date: 7/8/25

Trustee Signatures: Ian Rose 

Date: 5/8/25

Lynne Dean 

Date: 5/8/25

Jeremy Thorn 

Date: 5/8/25

\*Please note that a £1000 donation to the Surbiton Youth Marching Band should have been made from this account in June but was taken in error from the Clubs Benevolent Fund. It has been accounted for in the Clubs Benevolent Fund as a charitable Donation. The £1000 was transferred from this account on July 12<sup>th</sup> 2025 to rectify the matter and will therefore appear here as a transfer in the accounts next year.