

ROTARY CLUB OF FARNBOROUGH BENEVOLENT FUND

England & Wales · Charity number 234362

Details

Other names THE ROTARY CLUB OF FARNBOROUGH

Status Registered

Legal form Other

Registered 1964-05-29

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

Contact

Address 44 Manor Road
Farnborough
GU14 7EU

Phone 01252543089

Email p.gardner50@ntlworld.com

Website www.farnboroughrotary.co.uk

Activities

Objects: FOR THE BENEFIT OF THE POOR AND NEEDY LIVING IN THE TERRITORIAL AREA OF THE ROTARY CLUB OF FARNBOROUGH AS DEFINED AND DELINEATED ON THE PLAN THEREOF AT ROTARY HEADQUARTERS IN LONDON OR TO OR FOR THE BENEFIT OF SUCH OTHER CHARITABLE INSTITUTIONS SOCIETIES AND OBJECTS AS THE CLUB SHALL IN DULY CONSTITUTED MEETING FROM TIME TO TIME DIRECT.

Activities: Donations to local, national and international worthy causes: Hospices, natural disasters, physically & mentally handicapped persons etc.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Human Resources, Provides Services
- **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, Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** TERRITORIAL AREA OF THE ROTARY CLUB OF FARNBOROUGH
- Bracknell Forest
- Hampshire
- Reading
- Slough
- Surrey
- West Berkshire
- Windsor And Maidenhead
- Wokingham

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£53,043	£47,356	-	-
2024-06-30	£169,149	£143,323	-	-
2023-06-30	£37,440	£52,726	-	-
2022-06-30	£70,274	£47,214	-	-
2021-06-30	£64,480	£47,641	-	-

Trustees

Name	Role	Appointed
Martin James Sampson		2025-07-01
Peter Gardner		2018-07-01
Peter Jonathan Moore Taylor		2021-07-01
Roy Barry Eugene Finney		2025-07-01

ROTARY CLUB OF FARNBOROUGH BENEVOLENT FUND

England & Wales - Charity number 234362

Accounts



Trustees' Annual Report for the period

From 1 July 2024 Period start date To 30 June 2025

Period end date

Charity name: Rotary Club of Farnborough Benevolent Fund

Charity registration number: 234362

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	For the relief of the poor and needy in the UK and elsewhere or for such other charitable purposes, institution, society or object as the club in duly constituted meeting shall from time to time direct.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Primarily monies are raised by Christmas street collections, springtime Donkey Derby event, bi-annual music event; supplemented from time to time by other fund-raising events
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	In keeping with the Charity Commission guidance the main focus of our activities has been to support local groups, organisations and families and donate to overseas work and disaster relief.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

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Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>As a result of successful fund-raising activities the club has supported local and international causes such as:</p> <p>Rotary Foundation £3,578 Rushmoor and Hart Young carers £600 Children's fun day £875 Christmas Vouchers £700 Connect Counselling £500 Parity £780 Food bank £810 Step by Step £500 Local schools £2,650 Rushmoor CAB £530</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	At the year end the charity was in a sound financial position having approaching £15,000 to fund any charitable requests prior to further fundraising and just over £48,600 in funds relating to the recent Music in the Park event in July 2025.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	See above
Amount of reserves held	Para 1.22	£63,515
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The Charity remains a going concern.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Financial Review

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Declaration of Trust deed – 17 January 1963.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Annual election by club membership in accordance with Trust Deed.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Rotary Club of Farnborough Benevolent Fund
Other name the charity uses	N/A
Registered charity number	234362
Charity's principal address	44 Manor road Farnborough Hampshire GU14 7EU

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Christopher Harding	President elect		Club membership
2	Peter Gardner	Treasurer		Club membership
3	Peter Taylor	Secretary		Club membership
4	Martin Sampson	President		Club membership
5				
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7				
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10				
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13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional Information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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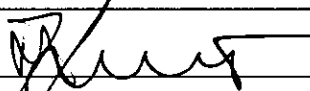
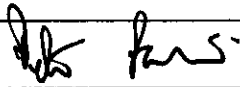
Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Martin James Sampson	Peter Robert Gardner
Position (eg Secretary, Chair, etc)	President	Treasurer
Date	15/1/26	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name: _____ No (if any): _____

Receipts and payments accounts

CC16a

For the period from: _____ Period start date: 01-Jul-24 To: _____ Period end date: 30-Jun-25

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fundraising	47,468	-	-	47,468	159,322
Donations	4,670	-	-	4,670	7,321
Interest	904	-	-	904	2,506
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	53,042	-	-	53,042	169,149
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	53,042	-	-	53,042	169,149
A3 Payments					
Donations to causes	27,440	-	-	27,440	54,426
Cost of fundraising	19,916	-	-	19,916	88,897
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	47,356	-	-	47,356	143,323
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	47,356	-	-	47,356	143,323
Net of receipts/(payments)	5,686	-	-	5,686	25,826
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	57,829	-	-	57,829	32,003
Cash funds this year end	63,515	-	-	63,515	57,829

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank and Petty cash	63,515	-	57,829
		-	-	-
		-	-	-
Total cash funds		63,515	-	57,829

(agree balances with receipts and payments account(s))

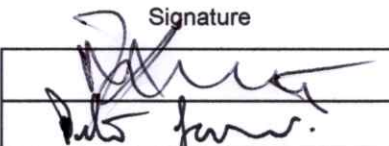
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature 	Print Name Martin James Sampson Peter Robert Gardner	Date of approval 15/1/26 15/1/26
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Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Rotary Club of Farnborough

**On accounts for the year
ended**

30 June 2025

**Charity no
(if any)**

234362

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

**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.

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

Signed:

David Bell

Date:

28 Nov 2025

Name:

David Bell

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

M. A. A. T elected 1983

Address:

104 West Heath road,

Farnborough

Hampshire GU14 8QY

Section B

Disclosure

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.

Not Applicable

ROTARY CLUB OF FARNBOROUGH BENEVOLENT FUND

England & Wales - Charity number 234362

Accounts



Trustees' Annual Report for the period

From 1 July 2023 Period start date To 30 June 2024 Period end date

Charity name: Rotary Club of Farnborough Benevolent Fund

Charity registration number: 234362

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	For the relief of the poor and needy in the UK and elsewhere or for such other charitable purposes, institution, society or object as the club in duly constituted meeting shall from time to time direct.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Primarily monies are raised by Christmas street collections, springtime Donkey Derby event, bi-annual music event; supplemented from time to time by other fund-raising events
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	In keeping with the Charity Commission guidance the main focus of our activities has been to support local groups, organisations and families and donate to overseas work and disaster relief.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

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Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>As a result of successful fund-raising activities the club has supported local and international causes such as:</p> <p>Rotary Foundation £3,320 Rushmoor and Hart Young carers £750 Kids out £850 Christmas Vouchers £1,150 Connect Counselling £500 Parity £660 Phyllis Tuckwell hospice £25,725 The Vine £645 RSPCA (Hants and Surrey borders) £420 Sands Farnborough £420 Step by Step £500</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	At the year end the charity was in a sound financial position having approximately £12,000 to fund any charitable requests prior to further fundraising and just over £45,800 in funds to finance the next Music in the Park event in 2025.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	See above
Amount of reserves held	Para 1.22	£57,829
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The Charity remains a going concern.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Declaration of Trust deed – 17 January 1963.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Annual election by club membership in accordance with Trust Deed.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Rotary Club of Farnborough Benevolent Fund
Other name the charity uses	N/A
Registered charity number	234362
Charity's principal address	44 Manor road Farnborough Hampshire GU14 7EU

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Christopher Harding	President		Club membership
2	Peter Gardner	Treasurer		Club membership
3	Peter Taylor	Secretary		Club membership
4	Katy Harris	Past President		Club membership
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17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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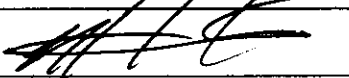
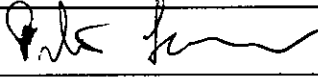
Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Christopher John Harding	Peter Robert Gardner
Position (eg Secretary, Chair, etc)	President	Treasurer
Date	23/1/25	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Rotary Club of Farnborough Benevolent Fund

234362

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01-Jul-23		30-Jun-24

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fundraising	159,322	-	-	159,322	34,015
Donations	7,321	-	-	7,321	2,154
Interest	2,506	-	-	2,506	1,271
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	169,149	-	-	169,149	37,440
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	169,149	-	-	169,149	37,440
A3 Payments					
Donations to causes	54,426	-	-	54,426	28,256
Cost of Fundraising	88,897	-	-	88,897	24,470
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	143,323	-	-	143,323	52,726
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	143,323	-	-	143,323	52,726
Net of receipts/(payments)	25,826	-	-	25,826	- 15,286
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	32,002	-	-	32,002	47,214
Cash funds this year end	57,828	-	-	57,828	31,928

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank and Petty cash	57,829	-	
		-	-	-
		-	-	-
	Total cash funds	57,829	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK

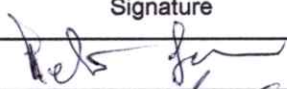
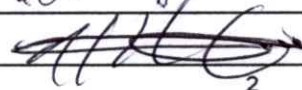
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Peter Robert Gardner	23/1/25
	Christopher John Harding	23/1/25



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Rotary Club of Farnborough

**On accounts for the year
ended**

30 June 2024

**Charity no
(if any)**

234362

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

**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.

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

Signed:

David Bell

Date:

23/1/25

Name:

David Bell

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

Address:

104 West Heath road,
Farnborough
Hampshire GU14 8QY

Section B

Disclosure

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

ROTARY CLUB OF FARNBOROUGH BENEVOLENT FUND

England & Wales - Charity number 234362

Accounts



Trustees' Annual Report for the period

From 1 July 2022 Period start date To 30 June 2023

Period end date

Charity name: Rotary Club of Farnborough Benevolent Fund

Charity registration number: 234362

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	For the relief of the poor and needy in the UK and elsewhere or for such other charitable purposes, institution, society or object as the club in duly constituted meeting shall from time to time direct.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Primarily monies are raised by Christmas street collections, springtime Donkey Derby event, bi-annual music event; supplemented from time to time by other fund-raising events
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	In keeping with the Charity Commission guidance the main focus of our activities has been to support local groups, organisations and families and donate to overseas work and disaster relief.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

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Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>As a result of successful fund-raising activities the club has supported local and international causes such as:</p> <p>Rotary Foundation £2,524 Rushmoor and Hart Young carers £875 Kids out £700 Christmas Vouchers £1,300 Connect Counselling £519 Parity £1,000 Phyllis Tuckwell hospice £500 The Vine £1,405 Water Aid £500</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	At the year end the charity was in a sound financial position having approximately £8,700 to fund any charitable requests prior to further fund-raising and just over £23,000 to fund the Music in the Park event which was imminent (In July 2023)
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	See above
Amount of reserves held	Para 1.22	£31,928
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The Charity remains a going concern.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Declaration of Trust deed – 17 January 1963.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Annual election by club membership in accordance with Trust Deed.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Rotary Club of Farnborough Benevolent Fund
Other name the charity uses	N/A
Registered charity number	234362
Charity's principal address	44 Manor road Farnborough Hampshire GU14 7EU

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Katy Harris	President		Club membership
2	Peter Gardner	Treasurer		Club membership
3	Peter Taylor	Secretary		Club membership
4	Tony Myers	Past President		Club membership
5				
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18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional Information)

Type of adviser	Name	Address
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Name of chief executive or names of senior staff members (Optional Information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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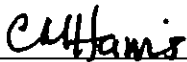
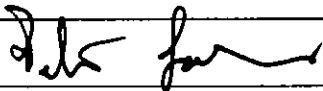
Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Catherine Mary Harris	Peter Robert Gardner
Position (eg Secretary, Chair, etc)	President	Treasurer

Date



CHARITY COMMISSION
FOR ENGLAND AND WALES

Rotary Club of Farnborough Benevolent Fund

234362

Receipts and payments accounts

CC16a

For the period
from

Period start date
01-Jul-22

To

Period end date
30-Jun-23

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fundraising	34,015	-	-	34,015	17,787
Donations	2,154	-	-	2,154	4,736
Interest	1,271	-	-	1,271	110
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	37,440	-	-	37,440	22,633
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	37,440	-	-	37,440	22,633
A3 Payments					
Donations to causes	28,256	-	-	28,256	22,101
Cost of Fundraising	24,470	-	-	24,470	959
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	52,726	-	-	52,726	23,060
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	52,726	-	-	52,726	23,060
Net of receipts/(payments)	- 15,286	-	-	- 15,286	- 427
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	47,214	-	-	47,214	47,641
Cash funds this year end	31,928	-	-	31,928	47,214

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank and Petty cash	31,928	-	-
		-	-	-
		-	-	-
	Total cash funds	31,928	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Peter Robert Gardner	14/11/23
	Catherine Mary Harris	14/11/23



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Rotary Club or Farnborough Benevolent Fund

**On accounts for the year
ended**

30 June 2023

**Charity no
(if any)**

234362

Set out on pages

1-2

(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 DD / MM / YYYY.

**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:

R Grocock

Date:

14/11/23

Name:

Roger Grocock

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

AIB

Address:

345 FARNBOROUGH ROAD
FARNBOROUGH
GU14 8AY

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 FARNBOROUGH BENEVOLENT FUND

England & Wales - Charity number 234362

Accounts



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' Annual Report for the period

From 1 July 2021 Period start date To **30 June 2022** Period end date

Charity name: Rotary Club of Farnborough Benevolent Fund

Charity registration number: 234362

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	For the relief of the poor and needy in the UK and elsewhere or for such other charitable purposes, institution, society or object as the club in duly constituted meeting shall from time to time direct.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Primarily monies are raised by Christmas street collections, springtime Donkey Derby event, bi-annual music event; supplemented from time to time by other fund-raising events.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	In keeping with the Charity Commission guidance the main focus of our activities has been to support local groups, organisations and families and donate to overseas work and disaster relief.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

--	--	--

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>As a result of successful fund-raising activities the club has supported local and international causes such as:</p> <p>Rotary Foundation £2,000 Haiti Earthquake shelterbox £590 Ukraine refugees £3,542 Operation smile £1,000 Pictorial dictionaries for local schools £980 Farnborough food bank £250 Party £1,000 Phyllis Tuckwell hospice £1,500 Samaritans Farnborough £630 Step by step £750 Christmas vouchers for local families £550 Hart and Rushmoor young carers £500</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	At the year end the charity was in a sound financial position having retained approximately £37,000 to fund initial costs of its Music in the Park event planned for 2023 and around £10,000 to fund any charitable requests prior to fund-raising.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	See above.
Amount of reserves held	Para 1.22	£47,724
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The Charity remains a going concern.

Additional Information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Financial Review

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Declaration of Trust Deed – 17 January 1963
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Annual election by club membership.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Rotary Club of Farnborough Benevolent Fund
Other name the charity uses	N/A
Registered charity number	234362
Charity's principal address	44 Manor Road Farnborough Hampshire GU14 7EU

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Sam Parkin	President		Club membership
2	Peter Taylor	Secretary		Club membership
3	Peter Gardner	Treasurer		Club membership
4	Tony Myers	President Elect		Club membership
5				
6				
7				
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13				
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15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional Information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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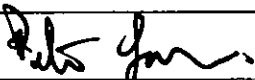
Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Anthony Gordon Parkin	Peter Robert Gardner
Position (eg Secretary, Chair, etc)	President	Treasurer

Date

12/10/22



CHARITY COMMISSION
FOR ENGLAND AND WALES

Rotary Club of Farnborough Benevolent Fund

234362

Receipts and payments accounts

CC16a

For the period from	Period start date 01-Jul-21	To	Period end date 30-Jun-22
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fund raising	17,787	-	-	17,787	-
Donations	4,736	-	-	4,736	-
Interest	110	-	-	110	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	22,633	-	-	22,633	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	22,633	-	-	22,633	-
A3 Payments					
Donations to causes	22,101	-	-	22,101	-
Cost of fund-raising	959	-	-	959	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	23,060	-	-	23,060	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	23,060	-	-	23,060	-
Net of receipts/(payments)	- 427	-	-	- 427	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	47,641	-	-	47,641	-
Cash funds this year end	47,214	-	-	47,214	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank and Petty cash	47,051	-	-
		-	-	-
		-	-	-
	Total cash funds	47,051	-	-
(agree balances with receipts and payments account(s))		Agreement Error	OK	OK

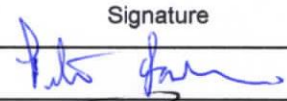

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Peter Gardner	12/10/22
	Anthony Gordon Parkin	02/10/22



Section A Independent Examiner's Report

**Report to the trustees/
members of** Rotary Club of Famborough Benevolent Fund

**On accounts for the year
ended** 30 June 2022 **Charity no
(if any)** 234362

Set out on pages 1-2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

**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:  **Date:** 12/10/22

Name: Lawrence John Dudley

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

Address: 68 Cotswold Close
Famborough, Hampshire
GU14 9ET

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 FARNBOROUGH BENEVOLENT FUND

England & Wales - Charity number 234362

Accounts



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' Annual Report for the period

From **1 July 2020** Period start date To **30 June 2021**
Period end date

Charity name: **Rotary Club of Farnborough Benevolent Fund**

Charity registration number: **234362**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	For the relief of the poor and needy in the UK and elsewhere or for such other charitable purposes, institution, society or object as the club in duly constituted meeting shall from time to time direct.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Primarily monies are raised by Christmas street collections, springtime Donkey Derby event, bi-annual music event; supplemented from time to time by other fund-raising events.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	In keeping with the Charity Commission guidance the main focus of our activities has been to support local groups, organisations and families and donate to overseas work and disaster relief.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	

Other		
-------	--	--

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>This year due to the Government Health restrictions only limited fund-raising was possible which limited the assistance provided.</p> <p>Causes supported included:</p> <ul style="list-style-type: none"> • Rotary Foundation £2,000 • Kids for kids £2,000 • Karuna Action £1,900 • Pictorial dictionaries for local schools £1,008 • Clic Sargent £629 • Christmas vouchers for local families £700 • Parity for disability £500 • Farnborough Food bank £250

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	At the year-end the charity was in a sound financial position having retained approximately £37,000 to fund initial costs of it's Music in the Park event and around £10,000 to fund any charitable requests received prior to fund-raising
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	See above
Amount of reserves held	Para 1.22	£47,000
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The Charity remains a going concern

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Declaration of Trust Deed - 17 January 1963
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	Trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Annual election by club membership

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Rotary Club of Farnborough Benevolent Fund
Other name the charity uses	N/A
Registered charity number	234362
Charity's principal address	44 Manor road Farnborough Hampshire GU14 7EU

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Sam Parkin	Presidnet		Club Membership
2	Peter Taylor	Secretary		Club Membership
3	Peter Gardner	Treasurer		Club Membership
4	Tony Myers	President elect		Club Membership
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

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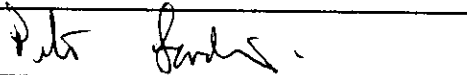
Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Anthony Gordon Parkin	Peter Robert Gardner
Position (eg Secretary, Chair, etc)	President	Treasurer
Date	3 rd October 2021	

Charity Account

Expenditure		Income	
Donations to causes	13,801	Opening Balance 1/7/20	11,939
Donation to Rotary Foundation	2,000	Member Foundation Contributions	828
Fund-raising expenses	939	Member donations	5,190
Miscellaneous	0	Other donations	1,449
		Christmas Float collections	4,375
		Gift Aid reclaimed	2,484
		Christmas raffle	270
		District Grant	750
Total	16,740	Total	27,285
		Surplus carried forward	10,545

Music in the Park Account

Expenditure		Income	
Misc expenses	98.78	Current Surplus	37,194.89
		Surplus C/Fwd	37,096.11

(if any):

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Address:

68 Cotswold Close

Farnborough

Hants GU14 9ET

Section B

Disclosure

Only complete if the examiner needs to highlight material 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.

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