



**CHARITY COMMISSION  
FOR ENGLAND AND WALES**

## **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	<b>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.</b>
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	<b>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</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>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.</b>

## **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	<b>As a result of successful fund-raising activities the club has supported local and international causes such as:</b> <b>Rotary Foundation £3,320</b> <b>Rushmoor and Hart Young carers £750</b> <b>Kids out £850</b> <b>Christmas Vouchers £1,150</b> <b>Connect Counselling £500</b> <b>Parity £660</b> <b>Phyllis Tuckwell hospice £25,725</b> <b>The Vine £645</b> <b>RSPCA (Hants and Surrey borders) £420</b> <b>Sands Farnborough £420</b> <b>Step by Step £500</b>

### 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	<b>Declaration of Trust deed – 17 January 1963.</b>
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	<b>Trust</b>
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	<b>Annual election by club membership in accordance with Trust Deed.</b>

### 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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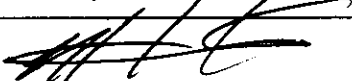
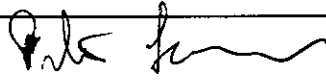
## Other optional information

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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  
01-Jul-23

To

Period end date  
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 £
<b>A1 Receipts</b>					
Fundraising	159,322	-	-	159,322	34,015
Donations	7,321	-	-	7,321	2,154
Interest	2,506	-	-	2,506	1,271
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	169,149	-	-	169,149	37,440
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	169,149	-	-	169,149	37,440
<b>A3 Payments</b>					
Donations to causes	54,426	-	-	54,426	28,256
Cost of Fundraising	88,897	-	-	88,897	24,470
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	143,323	-	-	143,323	52,726
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	143,323	-	-	143,323	52,726
<b>Net of receipts/(payments)</b>	25,826	-	-	25,826	15,286
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	32,002	-	-	32,002	47,214
<b>Cash funds this year end</b>	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 £
<b>B1 Cash funds</b>	Bank and Petty cash	57,829	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>57,829</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK

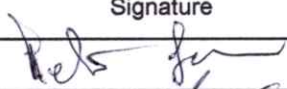
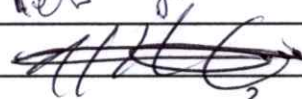
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

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

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

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



# CHARITY COMMISSION FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

### 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).