

# **Rotary Club of Bookham & Horsley**

Annual Report & Accounts  
for year ended 30<sup>th</sup> June 2025

# **Rotary Club of Bookham & Horsley Charitable Trust**

## **Annual Report of the Trustees for Financial Year 2024-2025**

### **1. Basic Details**

Name: Rotary Club of Bookham & Horsley Charitable Trust Registration No. 264727

Address: 40 Oaks Lane, Great Bookham, Leatherhead KT23 3FD

Trustees: Mr Stephen Gapper Mr Ian Cornwall Mr Martin Cannon

### **2. Charity Structure**

The Rotary Club of Bookham & Horsley is part of the worldwide organisation Rotary International and was formed in 1972. The purpose of the club is to provide support to local, national and international charities and other needy causes.

All funds raised for charitable purposes are administered through the Charitable Trust which was constituted by a Declaration of Trust on 2<sup>nd</sup> October 1972. Donations are made to charities, and other bodies where there is a defined need for funds. The club membership decides on charitable giving by ballot, each member having one vote.

The trustees of the Charitable Trust are three Council members of the club, elected each year at the AGM of the club.

The trustees have had regard to the guidance issued by the Charity Commission on public benefit when considering requests for donations.

### **3. Achievements and Performance**

Fundraising during the year 2024/2025 comprised a number of events run for this purpose including a Murder Mystery Evening, two Bridge Evenings, a quiz, a musical evening, a cycling event, a Brunch and Santa and his Sleigh Christmas collections. Details of the net amount raised from each event are shown below.

During the year we also worked with the Rotary Clubs of Banstead, Dorking and Ashted to raise funds for the Grange Centre in Bookham. The funds raised were matched by a grant from Rotary District South. Details of all donations received made during the year 2024/2025 are also shown below.

The charity has no full or part-time staff and relies on the voluntary help of its members and other volunteers to carry out a variety of fund-raising activities. During the year under review, the charity had a total income, including interest, of £26,817 and made donations totalling £25,218. Unrestricted funds available to make further donations amounted to £7,580 as of June 30th, 2024.

## 5. Funds raised during 2024/2025 (net of costs)

Murder Mystery Evening	£908
Bridge Evening	£1,164
Le Brunch	£1,561
Quiz	£2,182
Bridge Evening	£481
Cycle Surrey Hills	£2,640
Magical Musical Evening	£1,114
Santa & his sleigh Christmas Collections	£3,802

## 6. Donations received during 2024/2025

Other Rotary Clubs & District	£8,000
Club Members	£3,030
Various	£1,330

## 7. Other income

Gift Aid on donations received	£851
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## 8. Donations made during 2024/2025

Rotary Foundation Charity	£1,500
Rotary End Polio Now	£2,200
Christmas vouchers to local residents	£4,395
Home-Start Guildford	£1,000
Home-Start Epsom	£1,000
1 <sup>st</sup> Bookham Scouts	£700
Crossroads Care Surrey	£1,000
Bookham Talking Newspapers	£500
Kids for Kids	£500
Shelterbox	£750
Rotary Youth Competitions	£283
The Grange Centre	£10,000
East Surrey Domestic Abuse	£1,000
Various small donations	£390

**Rotary Club of Bookham & Horsley Charitable Trust**  
**Balance Sheet as at 30<sup>th</sup> June 2025**

**CURRENT ASSETS**

**Cash**

Lloyds Bank Current Account	£5,523.03
Lloyds Bank Deposit Account	£2,057.32

<b>TOTAL Cash</b>	<b>£7,580.35</b>
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<b>TOTAL ASSETS</b>	<b>£7,580.35</b>
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**CURRENT LIABILITIES**

**Club Reserves**

General Funds @ 30/06/24	£5,981.76
Current Year Surplus/ <b>Deficit</b>	£1,598.59

<b>TOTAL LIABILITIES</b>	<b>£7,580.35</b>
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**Declaration**

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

Signed on behalf of the charity's trustees

Stephen Gapper  
President 2025/2026  
30<sup>th</sup> August 2025

**Independent Examiner's Report to the Trustees of the Rotary Club of Bookham & Horsley Charitable Trust**

The above accounts have been examined and found to be in accordance with the records provided to me Katherine Cornwall.

Katherine Cornwall  
Accountant  
30<sup>th</sup> August 2025