

ROTARY CLUB OF ASHTEAD TRUST FUND

England & Wales · Charity number 285254

Details

Status Registered

Legal form Other

Registered 1982-08-31

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

Contact

Address 38a Agates Lane
Ashtead
KT21 2ND

Phone 01372274415

Email ashteadrotary@gmail.com

Website <https://www.rotary-ribi.org/clubs/homepage.php?ClubID=1436>

Activities

Objects: FOR THE RELIEF OF THE POOR AND NEEDY OR TO OR FOR SUCH OTHER CHARITABLE PURPOSE, INSTITUTION, SOCIETY OR OBJECT AS THE CLUB SHALL IN DULY CONSTITUTED MEETING FROM TIME TO TIME DIRECT.

Activities: Support for charitable initiatives both internationally (eg earthquakes/floods) and in the local community (eg hospices & entertaining oaps).

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Human Resources
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, Overseas Aid/famine Relief
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** NOT DEFINED IN PRACTICE ASHTEAD
- Surrey

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£53,841	£55,310	-	-
2024-06-30	£54,704	£58,675	-	-
2023-06-30	£64,987	£57,287	-	-
2022-06-30	£73,926	£45,170	-	-
2021-06-30	£9,736	£20,548	-	-

Trustees

Name	Role	Appointed
Achim Herbert Vogt	Chair	2014-03-11
Hilda Sawdy Williams		2020-07-01
Ian Ronald Pearce		2024-07-17
Jonathan Mark Bickerdike		2021-07-01

ROTARY CLUB OF ASHTEAD TRUST FUND

England & Wales - Charity number 285254

Accounts

THE ROTARY CLUB OF ASHTEAD

**Trust Fund
(Charity Commission Registration No. 285245)**

ANNUAL ACCOUNTS

For the Year ended 30 June 2025

INDEX

	Page no.
Charity information	1
Report of the Trustees	2
Statement of Financial Activities	3
Balance Sheet	4
Grants and Donations	5 - 6
Report of the Examiner	7

**ROTARY CLUB OF ASHTEAD TRUST FUND (285254)
CHARITY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2025**

Page 1

TRUSTEES	A. Vogt H Williams J. Bickerdike I. Pearce
PRINCIPAL ADDRESS	38A Agates Lane Ashtead Surrey KR21 2ND
REGISTERED CHARITY NUMBER	285254
INDEPENDENT EXAMINER	Paul M Smith BSc (Hons) FCA 8-10 South Street Epsom Surrey KT18 7PF
BANKERS	Barclays Bank plc Leicester LE87 2BB

**ROTARY CLUB OF ASHTEAD TRUST FUND (285254)
TRUSTEES' REPORT
FOR THE YEAR ENDED 30 JUNE 2025**

Page 2

The Trustees present their report and financial statements of the Charity for the year ended June 2025 and confirm that they comply with the current statutory requirements and the requirements of its governing documents.

LEGAL STATUS

The Charity's governing document is a "Declaration of Trust" dated 30 July 1981. The Charity's full name, address and charity registration number along with the addresses of its independent examiner and bankers are shown on page 1.

OBJECTS OF THE CHARITY

The main objective of the Charity is to provide relief to the poor and needy, or to or for such other charitable purpose, institution, society or object as the Club shall in duly constituted meeting from time to time direct.

ORGANISATION OF THE CHARITY

The Charity is a separate fund and these accounts reflect the incoming and outgoing resources of that fund. The Charity is run by the Trustees with the assistance of other unpaid volunteers.

APPOINTMENT OF TRUSTEES

Trustees are members of the Rotary Club of Ashtead and their names are approved at a business meeting of the Club. There were four Trustees for the financial year.

REVIEW OF ACTIVITIES

The fundraising activities of the Rotary Club of Ashtead have resulted in the Trustees being able to make donations and grants in the year of **£30,329**.

The Trustees wish to record their gratitude to all those whose efforts have enabled the Rotary Club of Ashtead to continue to pursue its objectives. Everyone who gives their time, or raises money, to support these objectives plays a vital role in the success of the Club and the Charitable Trust.

Approved by the Trustees on and on behalf by:

Achim Vogt
Trustee and Treasurer

Date

21/1/2026

ROTARY CLUB OF ASHTEAD TRUST FUND (285254)
 STATEMENT OF FINANCIAL ACTIVITIES
 FOR THE YEAR ENDED 30 JUNE 2025

Page 3

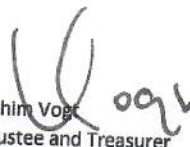
<u>Incoming Resources</u>	2025	2024
Street collections cash	1,803	2,676
Rotary International 200 Club	60	220
Ashtead Village Day	43,209	43,099
JustGiving	110	316
GoFundMe	0	1,239
Amazon	0	0
Lend with Care	96	330
Mole Valley Lottery	554	986
Donations	1,932	1,015
Potato Competition	0	220
Christmas Party Fundraiser	575	575
Burns Night Fundraiser	0	1,104
Mole Valley Rotary Clubs Event	0	143
South African Wine Event	0	404
Ukraine Concert	2,518	0
Interest	682	631
HMRC Gift Aid Small Donations Reclaim	671	1,625
Traders evening	122	0
Income from Card readers	889	0
PayPal	373	0
Refund PCC	75	0
Others (book sale)	45	120
Income Award	127	0
Total Incoming Resources	53,841	54,703
Resources Expended		
Costs of Fund Raising		
Street and Coin Collection	161	129
Ashtead Traders night	94	284
Ukraine Concert	144	0
South African Wine Event	0	220
AVD expenses	19,773	22,078
Purchase of Card reader waterproof pouches	0	78
Purchase of ARC Branded Gazebos	0	1,644
MyPos Transfer Fees	0	2
Purchase of Trailer	3,300	0
RBL	126	0
Fruit boxes	48	0
Charitable Expenditure	23,646	24,435
Grants and Donations (page 5)		
	30,329	32,584
Costs of Charitable Activities		
Community service award	934	0
Dictionary 4 life	0	912
Senior Citizens parties	366	474
Others (stall Greville school)	35	0
	1,335	1,386
Total Resources Expended	55,310	58,675
Net (Outgoing)/Incoming Resources	-1,471	-3,971

ROTARY CLUB OF ASHTEAD TRUST FUND (285254)
BALANCE SHEET AT 30 JUNE 2025

Debtors		
Tranfer / ARVD Ticket Sales T	2025	2024
ARVD Advertising	120	120
	0	2,160
Cash	120	2,280
Short Term Deposit		
Barclays Current Account	34,272	52,090
my Pos Account	8,250	2,582
PayPal Account	11,342	0
Lend with Care Account	1,373	1,000
	103	7
Creditors	55,340	55,679
ARVD Expenses		
Donation Goedgedacht	-924	-1,447
	0	-505
	-924	-1,952
	54,536	56,007
Represented by Accumulated Fund		
Net (Outgoing) / Incoming Resources	-1,471	-3,971
Brought Forward Unrestricted	56,007	59,979
Carried forward Unrestricted	54,536	56,007

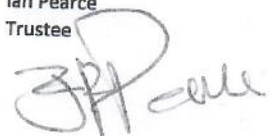

Approved by the Board of Trustees on

and signed on its behalf by 3/2/2026


Achim Vogt
Trustee and Treasurer


Hilda Williams
Trustee

Ian Pearce
Trustee



Jonathan Bickerdike
Trustee and Secretary

ROTARY CLUB OF ASHTEAD TRUST FUND (285254)
GRANTS AND DONATIONS FOR THE YEAR ENDED 30 JUNE 2025

International	2025	2024
Action in Africa	500	0
City of London Freemans School (Afghan Appeal)	0	640
Epsom and Ewell Refugee Network (Afghan Appeal)	0	800
Afghanistan Floods	2,772	0
Morocco Appeal	0	1,150
Goedgedacht	250	1,205
Hoveraid	1,000	1,000
I-India	1,000	1,000
Impact Foundation	0	250
Lend with Care	500	1,355
Precious Sisters	1,000	1,000
Rotary Club of Kyiv (Ukraine appeal)	0	504
Rotary Club of Wessex (Ukraine appeal)	0	5,000
Rotary Foundation	2,000	2,000
Shelterbox	0	1,150
Tools for Self Reliance	1,000	1,000
Ebenezer (president's donation)	500	0
James Jar of Gifts	500	0
Menhuin Concert Ukraine	3,004	0
Ukraine Donation to Rotary Club of Kyiv	1,000	0
Coral of Guardians	500	0
Kids for Kids	1,000	0
	16,526	18,054
Community & Vocational		
Rotary Young Leaders Award	0	420
Ashtead Recreation Ground Sign	0	91
	0	511
Local Grants		
Rotary Club of Bookham Grange Grant (CVS 23/24)	1,250	0
Alzheimers there off £100 CVS	550	0
Ashtead Cricket Club	0	1,000
Barnett Wood Infant School	540	1,050
Besom in Ashtead	1,000	1,000
Children's Trust	0	500
Crisis UK	693	576
Dyscover	1,000	1,000
Friends of Ashtead Youth Club	1,000	1,000
Greville Primary School	540	800
Headway Surrey	0	500
KSS Air Ambulance	1,000	750
Leatherhead WFC	0	500
My Time for Young Carers	500	285
Prostate Cancer UK	0	143
Rainbow Trust Children's Charity	0	500
Scouts	1,000	0

Scouts Roverway Project	0	1,200
ScotsCare formerly Borderline	0	1,335
Shooting Star Chase	0	500
Sight for Surrey	0	250
St Giles' Infant School	540	300
St Peter's Primary School	540	300
Kids for Toys	500	
Sunnybank Trust	0	500
West Ashtead Primary School	540	300
Ashtead Tennis (president's donation)	500	0
Princess Alice	1,560	0
Friends of St. Peter	375	0
Friends of St Peters CVS 23/24	175	0
13,803		14,289
	<u>30,329</u>	<u>32,854</u>

**ROTARY CLUB OF ASHTEAD TRUST FUND (285254)
INDEPENDENT EXAMINER REPORT
FOR THE YEAR ENDED 30 JUNE 2025**

Page 7

I report on the Accounts for the year ended 30 June 2025, which are set out on pages 3-5.

Respective Responsibilities of the Trustees and Examiner

The Charity's Trustees are responsible for the preparation of the accounts. The Charity's Trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

Examine the accounts under section 145 of the Charities Act, to follow the procedures laid down in the General Directions given by the Charity Commission under section 145 (5)(b) of the Charities Act, and to state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair" view and the report is limited to those matters set out in the statement below.

Independent Examiners's Statement

In connection with my examination, no matter has come to my attention:

1. Which gives me reasonable cause to believe that, in any material respect, the requirements to keep accounting records in accordance with section 130 of the Charities Act; and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed



Paul M Smith BSC (Hons) FCA

Date 2/3/26

ROTARY CLUB OF ASHTEAD TRUST FUND

England & Wales - Charity number 285254

Accounts

THE ROTARY CLUB of ASHTEAD

**Trust Fund
(Charity Commission Registration No. 285245)**

ANNUAL ACCOUNTS

For the Year ended 30 June 2024

INDEX

	Page No.
Charity Information	1
Report of the Trustees	2
Statement of Financial Activities	3
Balance Sheet	4
Grants & Donations	5
Report of the Examiner	6

**ROTARY CLUB OF ASHTEAD TRUST FUND (285254)
CHARITY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2024**

Page 1

TRUSTEES

**A Vogt
H Williams
J Bickerdike
S Meijer**

PRINCIPAL ADDRESS

**38a Agates Lane
Ashtead
Surrey
KT21 2ND**

REGISTERED CHARITY NUMBER

285254

INDEPENDENT EXAMINER

**Paul M Smith BSc (Hons) FCA
8-10 South Street
Epsom
Surrey
KT18 7PF**

BANKERS

**Barclays Bank plc
Leicester
LE87 2BB**

**ROTARY CLUB OF ASHTEAD TRUST FUND (285254)
TRUSTEES' REPORT
FOR THE YEAR ENDED 30 JUNE 2024**

Page 2

The Trustees present their report and financial statements of the Charity for the year ended 30 June 2024 and confirm that they comply with current statutory requirements and the requirements of its governing documents.

LEGAL STATUS

The Charity's governing document is a "Declaration of Trust" dated 30 July 1981. The Charity's full name, address and charity registration number along with the addresses of its independent examiner and bankers are shown on page 1.

OBJECTS OF THE CHARITY

The main objective of the Charity is to provide relief to the poor and needy, or to or for such other charitable purpose, institution, society or object as the Club shall in duly constituted meeting from time to time direct.

ORGANISATION OF THE CHARITY

The Charity is a separate fund and these accounts reflect the incoming and outgoing resources of that fund. The Charity is run by the Trustees with the assistance of other unpaid volunteers.

APPOINTMENT OF TRUSTEES

Trustees are members of the Rotary Club of Ashtead and their names are approved at a business meeting of the Club. There were four Trustees for the financial year.

REVIEW OF ACTIVITIES

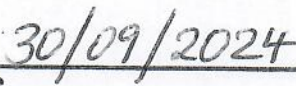
The fundraising activities of the Rotary Club of Ashtead have resulted in the Trustees being able to make donations and grants in the year of £32,854.

The Trustees wish to record their gratitude to all those whose efforts have enabled The Rotary Club of Ashtead to continue to pursue its objectives. Everyone who gives their time, or raises money, to support these objectives plays a vital role in the success of the Club and the Charitable Trust.

Approved by the Trustees on and signed on their behalf by:



Sarah Meijer
Trustee and Treasurer



Date

**ROTARY CLUB OF ASHTEAD TRUST FUND (285254)
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 JUNE 2024**

Page 3

<u>Incoming Resources</u>	2024	2023
Street Collections	2,676	3,176
Rotary International 200 Club	220	300
Ashtead Village Day 2024	43,099	45,991
JustGiving	316	1,249
GoFundMe	1,239	1,853
Amazon	0	18
Lend With Care	330	124
Mole Valley Lottery	986	977
Donations	1,015	4,202
Potato Competition	220	0
Christmas Party Fundraiser	575	425
Burns Night Fundraiser	1,104	837
Mole Valley Rotary Clubs Event	143	0
South African Wine Event	404	0
Ukraine Concert	0	5,692
Interest	631	142
HMRC Gift Aid Small Donations Reclaim	1,625	
Others	120	
Total Incoming Resources	54,704	64,987
<u>Resources Expended</u>		
<u>Costs of Fund Raising</u>		
Street and Coin Collection	129	228
Ashtead Traders Night	284	0
Ukraine Concert	0	1,348
South African Wine Event	220	0
AVD Refund	0	122
AVD Expenses	22,078	18,625
Purchase of Card Readers	0	114
Purchase of Card Reader Waterproof Pouches	78	0
Purchase of A-Frame Advertising Boards	0	829
Purchase of ARC Branded Gazebos	1,644	3,288
MyPos Transfer Fees	2	2
	24,435	24,556
<u>Charitable Expenditure</u>		
<u>Grants & Donations (page 5)</u>	32,854	28,776
<u>Costs of Charitable Activities</u>		
Community Service Award	0	766
Dictionary 4 Life	912	821
Senior Citizens Parties	474	283
RYLA International Chris Grainger	0	332
Ukraine Clothing Appeal	0	1,004
Ukraine Refugees Picnics	0	750
	1,386	3,955
 <u>Others</u>	 -	 -
 <u>Total Resources Expended</u>	 58,675	 57,287
 <u>Net (Outgoing)/Incoming Resources</u>	 -3,971	 7,701

**ROTARY CLUB OF ASHTEAD TRUST FUND (285254)
BALANCE SHEET AT 30 JUNE 2024**

Debtors		2024	2023	
	ARVD Stall Fees	0	64	
	ARVD Ticket Sales	120	198	
	ARVD Advertising	2,160	1,370	
	ARVD Sponsorship	0	2,800	
		<u>2,280</u>	<u>2,800</u>	4,432
Cash				
	Short Term Deposit	52,090	54,959	
	Barclays Current Account	2,582	800	
	myPos Account	0	0	
	PayPal Account	1,000	890	
	Lend With Care Account	7	282	
		<u>55,679</u>	<u>56,821</u>	56,931
		<u>57,959</u>	<u>61,363</u>	
Creditors				
	Community Awards	0	(607)	
	ARVD Expenses	(1,447)	(145)	
	Donation Goedgedacht	(505)	0	
	Donation The Meeting Room	0	(300)	
	Donation Chris Grainger	0	(332)	
		<u>(1,952)</u>	<u>(1,384)</u>	
		<u>56,007</u>	<u>59,979</u>	

Represented by Accumulated Fund

Net (Outgoing) / Incoming Resources	-3,971	7,701
Brought Forward Unrestricted	<u>59,979</u>	<u>52,278</u>
Carried Forward Unrestricted	<u>56,007</u>	<u>59,979</u>

Approved by the Board of Trustees on

and signed on its behalf by



Achim Vogt
Trustee



Hilda Williams
Trustee



Sarah Meijer
Trustee & Treasurer



Jonathen Bickerdike
Trustee & Secretary

**ROTARY CLUB OF ASHTEAD TRUST FUND (285254)
GRANTS & DONATIONS FOR THE YEAR ENDED 30 JUNE 2024**

<u>International</u>	2024	2023
City of London Freemens School (Afghan Appeal)	640	0
Epsom & Ewell Refugee Network (Afghan Appeal)	800	8,290
Goedgedacht	1,205	877
Happy Child International	0	500
Harrop Missions Ukraine Generators	0	500
Hoveraid	1,000	0
I-India	1,000	0
Impact Foundation	250	0
Infant Club Foot Appeal	0	1,848
Lend With Care	1,354	342
Precious Sisters	1,000	700
Rotary Club of Kyiv (Ukraine Appeal)	504	0
Rotary Club of Wessex (Ukraine Appeal)	5,000	0
Rotary District 1145 Morocco Appeal	1,150	0
Rotary District 1145 Pakistan Appeal	0	1,750
Rotary District 1145 Ukraine Appeal	0	700
Rotary Foundation	2,000	1,000
SARAID	0	617
Shelterbox	1,150	0
Tools for Self Reliance	1,000	500
	<u>18,054</u>	<u>17,624</u>
<u>Community & Vocational</u>		
Kids Out	0	131
Rotary Young Leaders Award	420	1,242
Ashtead Recreation Ground Sign	91	0
	<u>511</u>	<u>1,373</u>
<u>Local Grants</u>		
ALDAG	0	1,059
Ashtead Cricket Club	1,000	0
Barnett Wood Lane Infant School	1,050	0
Besom in Ashtead	1,000	500
Children's Trust	500	0
Crisis UK	576	430
Dyscover	1,000	350
Elliott Holmes Trust	0	500
Evergreens	0	500
Friends of Ashtead Youth Club	1,000	2,709
Greville Primary School	800	0
Headway Surrey	500	0
KSS Air Ambulance	750	0
Leatherhead Start	0	500
Leatherhead WFC	500	250
My Time for Young Carers	285	0
Prostate Cancer UK	143	500
Rainbow Trust Children's Charity	500	0
Royal British Legion	0	40
Scouts Roverway Project	1,200	0
ScotsCare formerly Borderline	1,335	832
Seeability	0	1,059
Shooting Star Chase	500	0
Sight for Surrey	250	0
St Giles' Infant School	300	0
St Helier and Surrey Kidney Patient Association	0	250
St Peter's Primary School	300	0
Sunnybank Trust	500	0
The Meeting Room	0	300
West Ashtead Primary School	300	0
	<u>14,289</u>	<u>9,779</u>
	<u>32,854</u>	<u>28,776</u>

**ROTARY CLUB OF ASHTEAD TRUST FUND (285254)
INDEPENDENT EXAMINER REPORT
FOR THE YEAR ENDED 30 JUNE 2024**

Page 6

I report on the Accounts for the year ended 30 June 2024, which are set out on pages 3-5.

Respective Responsibilities of Trustees and Examiner

The Charity's Trustees are responsible for the preparation of the accounts. The Charity's Trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

Examine the accounts under section 145 of the Charities Act, to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the Charities Act, and to state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair" view and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

1. Which gives me reasonable cause to believe that, in any material respect, the requirements to keep accounting records in accordance with section 130 of the Charities Act; and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed



Paul M Smith BSc (Hons) FCA

14/10/2024

Date

ROTARY CLUB OF ASHTEAD TRUST FUND

England & Wales - Charity number 285254

Accounts

ROTARY CLUB OF ASHTEAD TRUST FUND (2023)
ANNUAL ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2023

THE ROTARY CLUB of ASHTEAD

Trust Fund
(Charity Commission Registration No. 285245)

ANNUAL ACCOUNTS

For the Year ended 30 June 2023

INDEX

	Page No.
Charity Information	1
Report of the Trustees	2
Statement of Financial Activities	3
Balance Sheet	4
Grants & Donations	5
Report of the Examiner	6

**ROTARY CLUB OF ASHTEAD TRUST FUND (285254)
CHARITY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2023**

Page 1

TRUSTEES

A Vogt
H Williams
J Bickerdike
S Meijer

PRINCIPAL ADDRESS

38a Agates Lane
Ashtead
Surrey
KT21 2ND

REGISTERED CHARITY NUMBER

285254

INDEPENDENT EXAMINER

Paul M Smith BSc (Hons) FCA
8-10 South Street
Epsom
Surrey
KT18 7PF

BANKERS

Barclays Bank plc
Leicester
LE87 2BB

INDEX

**ROTARY CLUB OF ASHTEAD TRUST FUND (285254)
TRUSTEES' REPORT
FOR THE YEAR ENDED 30 JUNE 2023**

Page 2

The Trustees present their report and financial statements of the Charity for the year ended 30 June 2023 and confirm that they comply with current statutory requirements and the requirements of its governing documents.

LEGAL STATUS

The Charity's governing document is a "Declaration of Trust" dated 30 July 1981. The Charity's full name, address and charity registration number along with the addresses of its independent examiner and bankers are shown on page 1.

OBJECTS OF THE CHARITY

The main objective of the Charity is to provide relief to the poor and needy, or to or for such other charitable purpose, institution, society or object as the Club shall in duly constituted meeting from time to time direct.

ORGANISATION OF THE CHARITY

The Charity is a separate fund and these accounts reflect the incoming and outgoing resources of that fund. The Charity is run by the Trustees with the assistance of other unpaid volunteers.

APPOINTMENT OF TRUSTEES

Trustees are members of the Rotary Club of Ashtead and their names are approved at a business meeting of the Club. There were four Trustees for the financial year.

REVIEW OF ACTIVITIES

The fundraising activities of the Rotary Club of Ashtead have resulted in the Trustees being able to make donations and grants in the year of £28,776.

The Trustees wish to record their gratitude to all those whose efforts have enabled The Rotary Club of Ashtead to continue to pursue its objectives. Everyone who gives their time, or raises money, to support these objectives plays a vital role in the success of the Club and the Charitable Trust.

Approved by the Trustees on and signed on their behalf by:



Sarah Meijer
Trustee and Treasurer

08/11/2023
Date

Page 3

ROTARY CLUB OF ASHTEAD TRUST FUND (285254)
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 JUNE 2023

<u>Incoming Resources</u>	2023	2022
Street Collections	3,176	2,234
Rotary International 200 Club	300	300
Ashtead Village Day 2023	45,991	46,213
JustGiving	1,249	19,886
GoFundMe	1,853	0
Amazon	18	0
Lend With Care	124	0
Mole Valley Lottery	977	1,033
Donations	4,202	1,583
Christmas Party Fundraiser	425	2,007
Burns Night Fundraiser	837	541
Ukraine Concert	5,692	0
Interest	142	3
Others	1	126
Total Incoming Resources	64,987	73,926
<u>Resources Expended</u>		
<u>Costs of Fund Raising</u>		
Street and Coin Collection	228	24
CVS Expenses	0	108
Ashtead Traders Night	0	160
Ukraine Concert	1,348	0
AVD Refund	122	139
AVD Expenses	18,625	17,962
Purchase of Card Readers	114	137
Purchase of Money Aprons	0	20
Purchase of Hi-Viz Tabards	0	170
Purchase of A-Frame Advertising Boards	829	0
Purchase of ARC Branded Gazebos	3,288	0
MyPos Transfer Fees	2	0
	24,556	18,720
<u>Charitable Expenditure</u>		
<u>Grants & Donations (page 5)</u>	28,776	21,183
<u>Costs of Charitable Activities</u>		
Afghan Appeal (Airport Support)	0	3735
Community Service Award	766	407
Dictionary 4 Life	821	756
Senior Citizens Parties	283	369
RYLA International Chris Grainger	332	0
Ukraine Clothing Appeal	1,004	0
Ukraine Refugees Picnics	750	0
	3,955	5,267
<u>Others</u>	-	-
<u>Total Resources Expended</u>	57,287	45,170
<u>Net (Outgoing)/Incoming Resources</u>	7,701	28,756


**ROTARY CLUB OF ASHTEAD TRUST FUND (285254)
BALANCE SHEET AT 30 JUNE 2023**

	2023	2022
Debtors		
ARVD 2023 Deposits	0	500
ARVD Stall Fees	64	0
ARVD Ticket Sales	198	0
ARVD Advertising	1,370	4,275
ARVD Sponsorship	2,800	300
Community Awards Sponsorship	0	100
	<u>4,432</u>	<u>5,175</u>
Cash		
Short Term Deposit	54,959	17,818
Barclays Current Account	800	26,056
myPos Account	0	4,645
PayPal Account	890	0
Lend With Care Account	282	0
	<u>56,931</u>	<u>48,519</u>
	<u>61,363</u>	<u>53,694</u>
Creditors		
Community Awards	(607)	(172)
ARVD Expenses	(145)	(540)
RYLA	0	(410)
Kids Out	0	(293)
Donation The Meeting Room	(300)	0
Donation Chris Grainger	(332)	0
	<u>(1,384)</u>	<u>(1,415)</u>
	<u>59,979</u>	<u>52,279</u>


Represented by Accumulated Fund

Net (Outgoing) / Incoming Resources	7,701	28,756
Brought Forward Unrestricted	<u>52,279</u>	<u>23,523</u>
Carried Forward Unrestricted	<u>59,979</u>	<u>52,279</u>

Approved by the Board of Trustees on
and signed on its behalf by



Achim Vogt
Trustee



Hilda Williams
Trustee



Sarah Meijer
Trustee & Treasurer



Jonathen Bickerdike
Trustee & Secretary

GRANTS & DONATIONS FOR THE YEAR ENDED 30 JUNE 2023

	2023	2022	
International			
Epsom & Ewell Refugee Network (Afghan Appeal)	8,290	5,000	
Global Sight Solution/Guildford Rotary Eye Project	0	250	
Goedgedacht	877	0	
Happy Child International	500	0	
Harrop Missions Ukraine Generators	500	0	
India Covid Appeal	0	2,272	
Infant Club Foot Appeal	1,848	250	
Lend With Care	342	0	
Precious Sisters	700	250	
Rotary District 1145 Pakistan Appeal	1,750	0	
Rotary District 1145 Ukraine Appeal	700	2,000	
Rotary Foundation	1,000	1,000	
SARAIID	617	0	
The Haven Dragonfly	0	253	
Tools for Self Reliance	500	250	
Wendy Scholarship	0	1,000	
	17,624	12,525	
Community & Vocational			
Kids Out	131	293	
Rotary Young Leaders Award	1,242	410	
Rotawalk Dorking RC	0	50	
	1,373	753	
Local Grants			
ALDAG	1,059	729	
APS Support (Hughes Syndrome)	0	250	
Bench for Ashtead Pond	0	752	
Besom in Ashtead	500	500	
Borderline	832	540	
Crisis UK	430	1,776	
Dyscover	350	500	
Elliott Holmes Trust	500	0	
Evergreens	500	0	
Friends of Ashtead Youth Club	2,709	1,479	
Hoveraid	0	500	
Leatherhead Start	500	0	
Leatherhead WFC	250	0	
Prostate Cancer UK	500	0	
Royal British Legion	40	0	
Seeability	1,059	729	
St Helier and Surrey Kidney Patient Association	250	0	
The Hygiene Bank	0	150	
The Meeting Room	300	0	
	9,779	7,905	
	28,776	21,183	

**ROTARY CLUB OF ASHTEAD TRUST FUND (285254)
INDEPENDENT EXAMINER REPORT
FOR THE YEAR ENDED 30 JUNE 2023**

Page 6

I report on the Accounts for the year ended 30 June 2023, which are set out on pages 3-5.

Respective Responsibilities of Trustees and Examiner

The Charity's Trustees are responsible for the preparation of the accounts. The Charity's Trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

Examine the accounts under section 145 of the Charities Act, to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the Charities Act, and to state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair" view and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

1. Which gives me reasonable cause to believe that, in any material respect, the requirements to keep accounting records in accordance with section 130 of the Charities Act; and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed



Paul M Smith BSc (Hons) FCA

17/10/23

Date

ROTARY CLUB OF ASHTEAD TRUST FUND

England & Wales - Charity number 285254

Accounts

THE ROTARY CLUB of ASHTEAD

**Trust Fund
(Charity Commission Registration No. 285245)**

ANNUAL ACCOUNTS

For the Year ended 30 June 2022

INDEX

	Page No.
Charity Information	1
Report of the Trustees	2-3
Statement of Financial Activities	4
Balance Sheet	5
Grants & Donations	6
Report of the Examiner	7-8

THE ROTARY CLUB OF ASHTEAD

TRUST FUND

CHARITY INFORMATION FOR THE YEAR ENDED 30 JUNE 2022

TRUSTEES

A Vogt
H Williams
J Bickerdike
S Meijer

PRINCIPAL ADDRESS

38A Agates Lane
Ashtead
Surrey
KT21 2ND

REGISTERED CHARITY NUMBER

285254

INDEPENDENT EXAMINER

Paul M Smith BSc (Hons) FCA
8-10 South Street
Epsom
Surrey
KT18 7PF

BANKERS

Barclays Bank plc
Leicester
LE87 2BB

THE ROTARY CLUB OF ASHTEAD

TRUST FUND

TRUSTEES' REPORT FOR THE YEAR ENDED 30 JUNE 2022

The Trustees present their report and financial statements of the Charity for the year ended 30 June 2022 and confirm that they comply with current statutory requirements and the requirements of its governing documents.

LEGAL STATUS

The Charity's governing document is a "Declaration of Trust" dated 30 July 1981. The Charity's full name, address and charity registration number along with the addresses of its independent examiner and bankers are shown on page 1.

OBJECTS OF THE CHARITY

The main objective of the Charity is to provide relief to the poor and needy, or to or for such other charitable purpose, institution, society or object as the Club shall in duly constituted meeting from time to time direct.

ORGANISATION OF THE CHARITY

The Charity is a separate fund and these accounts reflect the incoming and outgoing resources of that fund. The Charity is run by the Trustees with the assistance of other unpaid volunteers.

APPOINTMENT OF TRUSTEES

Trustees are members of the Rotary Club of Ashtead and their names are approved at a business meeting of the Club. There were four Trustees for the financial year.

REVIEW OF ACTIVITIES

The fundraising activities of the Rotary Club of Ashtead have resulted in the Trustees being able to make donation and grants in the year of £21,183.

The Trustees wish to record their gratitude to all those whose efforts have enabled The Rotary Club of Ashtead to continue to pursue its objectives. Everyone who gives their time, or raises money, to support these objectives plays a vital role in the success of the Club and the Charitable Trust.

Approved by the Trustees on
and signed on their behalf by

A handwritten signature in cursive script that reads "S Meijer". The signature is written in black ink and is positioned above the printed name.

S Meijer (Trustee)

Date.....08/12/2022.....

ROTARY CLUB of ASHTEAD TRUST FUND (285254)
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 JUNE 2022

Page 4

<u>Incoming Resources</u>	2022	2021
Street Collections	2,234	1,891
Rotary International 200 Club	300	620
Ashtead Village Day 2022	46,213	
JustGiving	19,886	4,734
Mole Valley Lottery	1,033	
Donations	1,583	2,395
Christmas Party Fundraiser	2,007	
Burns Night Fundraiser	541	
Interest	3	3
Others	126	238
Total Incoming Resources	73,926	9,881
<u>Resources Expended</u>		
<u>Costs of Fund Raising</u>		
Street and Coin Collection	24	70
CVS Expenses	108	
Ashtead Traders Night	160	
Container Planning Permission		487
Shipment of faulty cardreader		12
AVD Refund	139	394
AVD Expenses	17,962	192
Purchase of card readers	137	427
Purchase of money aprons	20	
Purchase of hi-viz tabards	170	
	18,720	1,582
<u>Charitable Expenditure</u>		
<u>Grants & Donations (page 6)</u>	21,183	18,106
<u>Costs of Charitable Activities</u>		
Senior Citizens Parties	369	
Sign of the times-Barnett Wood Pre School		54
Community Service Award	407	
Dictionary 4 Life	756	756
Afghan Appeal (Airport Support)	3735	
	5,267	810
<u>Others</u>	-	50
Total Resources Expended	45,170	20,548
Net (Outgoing)/Incoming Resources	28,756	-10,667


**ROTARY CLUB OF ASHTEAD TRUST FUND (285254)
BALANCE SHEET AT 30 JUNE 2022**

Debtors	2022	2021
ARVD 2023 Deposits	500	
ARVD Advertising	4,275	
ARVD Sponsorship	300	
Community Awards Sponsorship	100	
	5,175	
Cash		
Short Term Deposit	17,818	17,815
Barclays Current Account	26,056	7,421
myPos Account ⁽¹⁾	4,645	153
	48,519	25,389
	53,694	25,389
Creditors		
Community Awards	(172)	
ARVD Expenses	(540)	
RYLA	(410)	
Kids Out	(293)	
	(1,415)	(1,866)
	52,279	23,523

Represented by Accumulated Fund

Net (Outgoing) / Incoming Resources	28,756	(10,659)
Brought Forward Unrestricted	23,523	34,182
Carried Forward Unrestricted	52,279	23,523


Approved by the Board of Trustees on *08/12/2022*
and signed on its behalf by



Achim Vogt
Trustee & President



Sarah Meijer
Trustee & Treasurer



Hilda Williams
Trustee



Jonathen Bickerdike
Trustee & Secretary

Notes:
(1) Income of £153 from card readers to MyPos account was not included in the 2020-21 statements. Cash assets and loss have been adjusted accordingly in the comparison figures for 2020-21.

GRANTS & DONATIONS FOR THE YEAR ENDED 30 JUNE 2022

<u>International</u>	2022	2021
Opening your Heart to Bhutan		500
Global Sight Solution/Guildford Rotary Eye Project	250	500
Action in Africa		500
Tools for Self Reliance	250	500
Rotary Foundation	1,000	500
Dragon Fly		500
Plastic Soup		185
Infant Club Foot Appeal	250	500
Beirut Disaster		1,825
India Covid Appeal	2,272	1,500
Rianna's Fund		166
Precious Sisters	250	700
Wendy Scholarship	1,000	1,000
The Haven Dragonfly	253	
Epsom & Ewell Refugee Network (Afghan Appeal)	5,000	
Rotary District 1145 Ukraine Appeal	2,000	
	12,525	8,876
<u>Community & Vocational</u>		
Kids Out	293	
Rotary Young Leaders Award	410	
Rotawalk Dorking RC	50	400
	753	400
<u>Local Grants</u>		
Skip 62 Bramley Way		264
Combat Stress		250
Royal British Legion		50
Sightsavers via Mr. Sounders		100
Community Fridge		2,144
Mid Surrey Dementia Care		250
Head 2 Head Theatre		250
Marie Curie		500
ALDAG	729	711
Barnet Wood Pre School		543
Ashtead Hospital		180
The Hygiene Bank	150	500
Surrey Cross Roads		250
North Surrey Afasic		250
Childres Trust		166
Parkinson UK		250
Macmillan		250
Ashtead Scouts		711
Friends of Ashtead Youth Club	1,479	1,211
Bench for Ashtead Pond	752	
Crisis UK	1,776	
Borderline	540	
Hoveraid	500	
Besom in Ashtead	500	
Dyscover	500	
APS Support (Hughes Syndrome)	250	
Seeability	729	
	7,905	8,830
	21,183	18,106

THE ROTARY CLUB OF ASHTEAD

**TRUST FUND
(Charity Commission Registered Number 285254)**

**INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 30 JUNE 2022**

I report on the Accounts for the year ended 30 June 2022, which are set out on pages 4-7

Respective Responsibilities of Trustees and Examiner

The Charity's Trustees are responsible for the preparation of the accounts. The Charity's Trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

Examine the accounts under section 145 of the Charities Act, to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the Charities Act, and to state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair" view and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

1. Which gives me reasonable cause to believe that, in any material respect, the requirements to keep accounting records in accordance with section 130 of the Charities Act; and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Paul M Smith
Chartered Accountant

Date..... 10/11/2022

