

# **Rotary Club of Cheam and Sutton Charity Fund**

## **Annual Report for Financial Year 2023-2024**

## **Rotary Club of Cheam and Sutton Charity Fund Annual Report for Financial Year 2023-2024**

### **1. Basic Details**

Name Rotary Club of Cheam and Sutton Charity Fund

Registration No. 285361

Address 32 Manor Green Road  
Epsom  
Surrey KT19 8RA

Trustees Mr Stephen Cunningham  
Mr Alan Lewis  
Mr Marcel Markan

### **2. Charity Structure**

The Rotary Club of Cheam and Sutton is part of the worldwide organization Rotary International and was formed by the merger of the Rotary Clubs of Sutton and Cheam in July 2016.

The purpose of the club is to provide support to other local, national and international charities and other needy causes. All funds raised for charitable purposes are administered through the charity fund. Donations are only made to charities and other bodies where there is a defined need for funds and where the recipient of the donation is able to demonstrate an audit trail for the monies received.

The club generally support one or two local charities, nominated by that year's President. The club membership decides on other charitable giving by ballot, each members having one vote.

The trustees of the Charity Fund are the treasurer of the club and two members of the club, elected at the AGM of the club.

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

In this financial year our President's charities were Sutton Mental Health and Sutton Home Start

We give annually to the Rotary Foundation (the charitable fund of Rotary International) and to Rotary International's End Polio Now campaign and support projects or group aimed at young people including Rotary Kid's Out, Sutton Young Carer's Centre, Robin Hood Junior School's National Science Quiz Team, eight different Scout Troops, Sutton Air Cadets and Sutton Police Cadets.

The club joined in with Rotary Great Britain and Ireland's and campaign to raise awareness of bipolar disorder and were able to raise funds for Bipolar UK.

We also work with Rotary Club of Caterham and several other Rotary clubs to raise the funds to build a sand dam in Kenya. Sand dams are a cost-effective water management solution, particularly in dryland regions, that capture rainwater during the rainy season and store it in the sand for later use during dry periods. These dams act as an artificial aquifer, providing a reliable water source for drinking, livestock, and irrigation

The club has funded several Water Survival Boxes following the disasters in Morocco and Libya.

Each year the money collected during our Santa Float collections, less our expenses, is distributed equally amongst the organisations invited to collect with us each year on the basis of the number of the collectors provides on a given evening, up to a maximum of 10. This year the money raised was donated to several scout groups across the London Borough of Sutton and in Banstead, Homestart Sutton, Hosanna House, Jigsaw 4U, Robin Hood School PTA, Sutton Air Cadets, Sutton Police Cadets

We also had a stall the Cheam Traders Evening and the money raised plus money donated by members and their families and friends was donated to Crisis and the Salvation Army

Following the passing of two of our members and the wife of one of our members, members made donations in respect of charities nominated by their families. We made donations to RNIB, Alzheimer's Society, the British Heart Foundation, Diabetes UK.

Please see accounts for amounts raised and donated.

#### **4. Financial Review including details of the Reserve Policy.**

The Policy of the Rotary Club of Cheam and Sutton is to donate the money is raises within the same financial year, unless the project being funded is to be carried out in the forthcoming year.

At the end of the financial year £11,538 was held in the Rotary Club of Cheam and Sutton Charity Account

The reserves held in respect of the Rotary May Fair (£1,594.88) and the Xmas Float (£225.82) are both being used to pay for the storage of equipment used for both events.

The club runs a Monday Club for elderly people living in the Sutton and Cheam area where they can come and part-take in some light exercise and socialise. The reserves of (£349.81) will be used to fund future events for the group.

We also hold £3,738.51 from a legacy from one of our past members Gerry Nash. We have looked at two or three projects in in his memory, but nothing has come to fruition. We will continue to explore opportunities to do so in the forthcoming Rotary year.

The club holds a charity reserve (£795.33) which allows the club to make donations to worthwhile causes, but is normally used to support charities in areas where there has been a natural disaster such as an earthquake, hurricane or flooding and where there is a need for immediate support for shelters, sanitation and clean water. The reserve (profit) from the 50 Club (£2,188.17) is used in a similar fashion.

The other funds being retained are to be used to fund on-going projects in the forthcoming year(s).



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Rotary Club of Cheam and Sutton Charity Fund

285361

## Receipts and payments accounts

CC16a

For the period  
from

1st July 2023

To

30th June 2024

### 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>					
Sale of key rings donated to the club	40	-	-	40	-
Payments received for Rotary Xmas Card	90	-	-	90	-
Donations received in respect of Charity Reserve Fund	220	-	-	220	105
Profit from Cheam Charter Fair	290	-	-	290	481
Profit from Curry Evening for End Pollio Now	485	-	-	485	650
Float Collections 2023	17,319			17,319	12,484
Donations received from the Charity Trust	20			20	
Interest received from CCLA	280			280	
50 Club Subscriptions	1,390			1,390	1,440
Gift Aid Claim	294			294	1,688
Profit Monday Club lunch	33			33	
Donation from organisers Cheam Charter Fair	300			300	
Donation in respect of Sutton Young Carers	85			85	
Profit from Banstead Fair	154			154	
Profit from stalls at Sutton Eco Fair	997			997	
Profit from BBQ for President's Charities	900			900	1,750
Donations to Appeal following disaster in Morocco and Libya	896			896	
Profit from stalls at Cheam Village Traders Evening	635			635	729
Donations in respect of Crisis	562			562	578
Takings stall at Craft Fair at Your Space Sutton	154			154	
Collection at Waitrose Cheam Village	236			236	
Collection at Morrisons Sutton	397			397	1,917
Donations to Ruth Markan's Memorial Fund	800			800	
Profit on Quiz Night	1,208			1,208	1,315
Donations to Chris Long Memorial Fund	490			490	
Profit International Meal in aid of Sand Dams Project	787			787	550
Donations received in respect of Colin's Charity Walk	615			615	
Donation received in respect of Water Survival Boxes	560			560	
Profit from the Big Bash 2024	355			355	450
Donations to Jean Fox Memorial Fund	200	-	-	200	-
Others	-	-	-	-	20,777
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>30,792</b>	<b>-</b>	<b>-</b>	<b>30,792</b>	<b>44,914</b>
<b>A2 Asset and investment sales, (see table).</b>					
None	-	-	-	-	
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>30,792</b>	<b>-</b>	<b>-</b>	<b>30,792</b>	<b>44,914</b>
<b>A3 Payments</b>					
Donation to Rotary Foundation UK	600	-	-	600	500
Donation to Rotary Foundation EPN fund	500			500	650

CCXX R1 accounts (SS)

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11/04/2025

Payment to Wallington Rotary re Kids Out 2023	274			274	336
Donation to Cheam Priory Day Centre	720			720	720
Payment to Banstead District Scout re Ulez	250			250	
Expenses running Xmas Float 2023	518			518	435
Payments in respect of Van used Xmas Float 2023	1,760			1,760	1,250
Donation to 1st Cheam Scout Group	900			900	11,174
Donation to 1st Nork Scout Group	1,800			1,800	
Donation to 8th Cheam Scout Group	900			900	
Donation to 9th Cheam St Andrews Scouts	900			900	
Donation to Banstead District Scouts	1,800			1,800	
Donation to Banstead District Explorers	900			900	
Donation to Home Start Sutton	450			450	
Donation to Hosanna House	900			900	
Donation to Jigsaw 4U	900			900	
Donation to Robin Hood Junior School	900			900	
Donation to Sutton Air Cadets	900			900	
Donation to Sutton Police Cadets	900			900	
Donation to Sutton Mental Health	450			450	
Donation to 5th Worcester Park Scouts	900			900	
Donation to 1st North Sutton Scouts	900			900	
50 Club Prizes	363			363	300
Donation to Combat Stress	75			75	
Prize for the winner of the Young Environmental Competition	25			25	
Monday Club Christmas Party	81			81	
Purchase of a Difibulator primarily for use of Monday Club	621			621	
Donation to Robin Hood Junior School in respect pf transport to final national science quiz 2023	416			416	
Donation to Robin Hood Junior School in respect pf transport to final national science quiz 2024	458			458	
Donation in respect of T-shirts for Ukrainian Students in Sutton	188			188	
Donation to HomeStart Sutton	750			750	560
Donations to Sutton Young Carers	2,608			2,608	
Donations to the Sutton Mental Health Foundation	2,600			2,600	560
Donation to Biopolar UK	1,850			1,850	
Donation to Water Survival Boxes	2,485			2,485	4,225
Donation to The Salvation Army Sutton	310			310	560
Donation to Crisis	890			890	930
Purchase of mulled wine ingredients for 2024 Traders Evening	44			44	
Donation to RNIB	400			400	
Donation to Alzheimer's Socitey	400			400	
Donation to The British Heart Foundation	250	-	-	250	-
Donation to Diabetes UK	250	-	-	250	-
Payment to Rotary Club of Caterham Charity Fund in respect of Sand dams Project	1,340	-	-	1,340	-
Payment to Banstead Rotary in respect of Colin's Charity Walk	50	-	-	50	-
Deposit for stalls at Sutton Environmental Fair	60			60	60
Loss on stalls at The Belmont Festival	164	-	-	164	-
Donation to the Princess Alice Hospice	200	-	-	200	-
Others		-	-	-	24,519
	35,900	-	-	35,900	46,779

<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	
	-	-	-	-	
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	35,900	-	-	35,900	46,779
<b>Net of receipts (payments)</b>	- 5,108	2	-	- 5,108	- 11/04/2025 5,865

<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	16,646	-	-	16,646	18,511
<b><i>Cash funds this year end</i></b>	11,538	-	-	11,538	16,646

## 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>	Cash Funds	11,538	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>11,538</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<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 asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	Stephen Cunningham	Stephen Cunningham	31.03.2025	

**CHEAM AND SUTTON ROTARY CHARITY FUND**  
**Registration No. 285361**  
**Income and Expenditure for the year ending 30th June 2024**

**RECEIPTS**

	£
Balance brought forward from 2020/21	16,645.59
Sale of Rotary Keyrings donated to the Club	40.00
Payments received for Rotary Xmas Card	90.00
Donations	170.00
Profit from Cheam Charter Fair	289.52
Profit Curry Evening for End Polio Now	485.05
Donations in respect of Santa Sleigh	17,318.83
Payment Received from the Charity Trust	19.64
Interest received from CCLA	279.56
50 Club Subscriptions	1,390.00
Gift Aid Claim December 2023	294.30
Profit Monday Club Lunch	32.95
Donation from the Cheam Charter Fair	300.00
Donation in respect of Sutton Young Carers	85.00
Takings at Fair in Banstead	154.37
Profit from stalls at Sutton Eco Fair	996.78
Profit from BBQ for President's Charities	900.00
Donations to Appeal following disaster in Morocco and Libya	895.67
Profit from stalls at Cheam Village Traders Evening	635.42
Donations in respect of Crisis	562.29
Takings stall at Craft Fair at Your Space Sutton	154.36
Donation	50.00
Collection at Waitrose Cheam Village	235.55
Collection at Morrisons Sutton	397.00
Donations to Ruth Markan's Memorial Fund	800.00
Profit on Quiz Night	1,208.00
Donations to Chris Long Memorial Fund	490.00
Profit International Meal in aid of Sand Dams Project	787.00
Donations received in respect of Colin's Charity Walk	615.00
Donation received in respect of Water Survival Boxes	560.00
Profit from the Big Bash 2024	354.90
Donations to Jean Fox Memorial Fund	200.00
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	£ 47,436.78
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## PAYMENTS

£

Donation to Rotary Foundation UK	600.00
Donation to Rotary Foundation EPN fund	500.00
Payment to Wallington Rotary re Kids Out 2023	273.96
Donation to Cheam Priory Day Centre in respect of use of Garage	720.00
Payment to Banstead District Scout re Ulez	250.00
Expenses running Xmas Float 2023	518.07
Transfer to Van Major Repairs Fund	1,000.00
Transfer to Float Fund	260.00
Transfer to Van Replacement Fund	500.00
Donation to 1st Cheam Scout Group	900.00
Donation to 1st Nork Scout Group	1,800.00
Donation to 8th Cheam Scout Group	900.00
Donation to 9th Cheam St Andrews Scouts	900.00
Donation to Banstead District Scouts	1,800.00
Donation to Banstead District Explorers	900.00
Donation to Home Start Sutton	450.00
Donation to Hosanna House	900.00
Donation to Jigsaw 4U	900.00
Donation to Robin Hood Junior School	900.00
Donation to Sutton Air Cadets	900.00
Donation to Sutton Police Cadets	900.00
Donation to Sutton Mental Health	450.00
Doination to 5th Worcester Park Scouts	900.00
Donation to 1st North Sutton Scouts	900.00
50 Club Prizes	363.00
Donation to Combat Stress	75.00
Prize for the winner of the Young Environmental Competition	25.00
Monday Club Christmas Party	81.34
Purchase of a Difibulator primarily for use of Monday Club	620.80
Donation to Robin Hood Junior School in respect pf transport to final national science quiz 2023	416.00
Donation to Robin Hood Junior School in respect pf transport to final national science quiz 2024	457.50
Donation in respect of T-shirts for Ukrainian Students in Sutton	187.62
Donation to HomeStart Sutton	750.00
Donation to Sutton Mental health	750.00
Donation to Sutton Young Carers	1,400.00
Donations to the Sutton Mental Health Foundation	1,850.00
Donation to Biopolar UK	1,850.00
Donation to Water Survival Boxes	1,900.00
Donation to The Salvation Army Sutton	310.00
Donation to Crisis	890.00
Purchase of mulled wine ingredients for 2024 Traders Evening	43.97
Donation to RNIB	400.00
Donation to Alzheimer's Socitey	400.00
Donation to Sutton Young Carers	1,208.00
Donation to The British Heart Foundation	250.00
Donation to Diabeties UK	250.00
Payment to Rotary Club of Caterham Charity Fund in respect of Sand dams Project	1,340.00
Payment to Banstead Rotary in respect of Colin's Charity Walk	50.00
Donation to Water Survival Boxes	585.00
Deposit for stalls at Sutton Environmental Fair	60.00
Loss on stalls at The Belmont Festival	163.73
Donation to the Princess Alice Hospice	200.00

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35,898.99

Carried Forward

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11,537.79

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47,436.78

## BALANCE SHEET 30th June 2022

£

Rotary Foundation	10.00
International Fund	-9.25
Rotary May Fair	1,594.88
Xmas Float	225.82
Charity Reserve	795.33
50 Club	2,188.17
Sutton Women's Centre	12.78
Environmental Projects Fund	348.96
Toys for Sutton Women's Centre	-40.00
Gift Aid Claim (yet to be apportioned)	1,413.08
Monday Club	349.61
Ukraine Crisis Appeal	302.46
Sewing for the future of our Planet	11.32
The Big Bash 2022	440.00
Legacy from Gerry Nash	3,738.51
Turkey & Syria Earthquake Appeal	578.15
Race Night	-150.00
Appeal following disasters in Morocco and Libya	-4.33
Purchase Mulled Wine Ingredients for Cheam Traders Evening 2024	-43.97
Purchase Pitch for Sutton Environmental fair 2024	-60.00
Belmont Festival	-163.73
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	11,537.79
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## RECONCILIATION WITH BANK ACCOUNT

£

Lloyds Bank - Charity Account  
COIF

11,481.71

56.08

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11,537.79

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The above accounts are submitted in accordance with the Club Regulations

*Stephen Cunningham*

Stephen Cunningham  
Honary Treasurer  
24th December 2024

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

***Matthew Bridge***

Matthew Bridge MAAT AATQB  
Accountant  
16th February 2025