

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

**Annual Report for Financial Year 2024-2025**

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

### **Annual Report for Financial Year 2024-2025**

#### **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. This year the President decided not to have their own charity, so that funds could be spread across several projects, which the club membership decides by ballot, each member 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**

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 groups aimed at young people including Jigsaw 4U, Sutton Young Carer's Centre, Robin Hood Junior School, eight different Scout Troops, Sutton Air Cadets and Sutton Police Cadets.

Each year the money collected during our Santa Float collections, less our expenses, is distributed equally amongst the organisations invited to collect with us, based on 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, Hosanna House, Jigsaw 4U, Robin Hood School PTA, Sutton Air Cadets, Sutton Police Cadets, Sing Out Sutton, Sutton African and Caribbean Cultural Organisation and Get on Downs.

In December 2024 the club was able to support Crew Manor School by part funding some Christmas Hampers for the families of their most vulnerable pupils and funded the Christmas celebrations of the Monday Club for elderly residents in Cheam, which the club runs.

The profit from a barbeque to celebrate the end of the previous Rotary Year and the handover from previous president to the new president was donated to the Sutton Volunteers Centre.

The club has funded several Aqua-boxes and Water Survival Boxes following the disasters in Turkey and Myanmar.

The profit from a fund-raising dinner was donated to Sight-savers UK.

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.

During the year we made a claim for gift aid on donations made in the previous Rotary Years and which was allocated to the charities to which the donations had been made. These were Princess Alice Hospice, Home for All, RNIB, Alzheimer's Society, Meru, Sutton Homestart, Diabetes UK, Surrey stands with Ukraine and Sutton Women's Centre.

We also made donates to the Macular Society, Muchamp School and Sutton & Cheam Air Cadets Corps and Cheam Priory Day Centre.

One of our members celebrated a major birthday during the year and requested that rather than friends and relatives buying him presents that they donated money to Cheam & Sutton Rotary's charity fund which in turn would be donated to the Rob Burrows centre for Motor Neurone Disease.

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 it 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 £10,631.98 was held in the Rotary Club of Cheam and Sutton Charity Account

The reserves held in respect of the Rotary May Fair (£1,234.88) and the Xmas Float (£484.77) 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 (£273.70) 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 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 (£946.25) 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 (£2,343.17) 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).



## 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
Payments received for Rotary Xmas Card	160	-	-	160	90
Donations received in respect of Charity Reserve Fund	10	-	-	10	220
Profit from Cheam Charter Fair	401	-	-	401	290
Profit from Curry Evening for End Polio Now	700	-	-	700	485
Float Collections	16,816			16,816	17,319
Donations received from the Charity Trust	59			59	20
Interest received from CCLA	218			218	280
50 Club Subscriptions	1,320			1,320	1,390
Gift Aid Claim	3,470			3,470	294
Profit Monday Club lunch				-	33
Donation from organisers Cheam Charter Fair				-	300
Donation in respect of Sutton Young Carers	36			36	85
Profit from Banstead Fair				-	154
Profit from stalls at Sutton Eco Fair	947			947	997
Profit from BBQ for President's Charities				-	900
Donations to Appeal following disaster in Morocco and Libya				-	896
Profit from stalls at Cheam Village Traders Evening	1,158			1,158	635
Donations in respect of Crisis	495			495	562
Takings stall at Craft Fair at Your Space Sutton				-	154
Collection at Waitrose Cheam Village				-	236
Collection at Morrisons Sutton				-	397
Donations to Ruth Markan's Memorial Fund				-	800
Profit on Quiz Night	1,104			1,104	1,208
Donations to Chris Long Memorial Fund				-	490
Profit International Meal in aid of Sand Dams Project				-	787
Donations received in respect of Colin's Charity Walk	285			285	615
Donation received in respect of Water Survival Boxes				-	560
Profit from the Big Bash 2024				-	355
Donations to Jean Fox Memorial Fund	30	-	-	30	200
Monies received from proceeds of Chris Longs House clearance	787	-	-	787	
Donations in respect of Rotary Foundation	517			517	
Donations in respect of End Polio Now	164			164	
Donation in respect Ukraine Crisis Appeal	83			83	
Profit from stalls at Belmont Festival	33			33	
Profit from stalls at Manor Park Fair	213			213	
Donations in respect of the Rob Burrow Centre for Motor Neurone Disease	485			485	
Donation in respect of Myanmar Earthquake Appeal	770			770	
Profit from fund raising dinner in aid of Sightsavers	569			569	
Profit from handover BBQ	141			141	
	-	-	-	-	-
<b>Sub total (Gross income for CCXX R1 accounts (SS) AR)</b>	<b>30,971</b>	<b>1 -</b>	<b>-</b>	<b>30,971</b>	<b>30,792</b>

14/03/2026

<b>A2 Asset and investment sales, (see table).</b>					
<b>None</b>	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	<b>30,971</b>	-	-	<b>30,971</b>	<b>30,792</b>

### A3 Payments

Donation to Rotary Foundation UK	1,965	-	-	1,965	600
Donation to Rotary Foundation EPN fund	1,120			1,120	500
Payment to Wallington Rotary re Kids Out 2023				-	274
Donation to Cheam Priory Day Centre	720			720	720
Payment to Banstead District Scout re Ulez	238			238	250
Expenses running Xmas Float 2023	326			326	518
Payments in respect of Van used Xmas Float 2023	1,641			1,641	1,760
Donation to 1st Cheam Scout Group	900			900	900
Donation to 1st Nork Scout Group	900			900	1,800
Donation to 8th Cheam Scout Group	900			900	900
Donation to 9th Cheam St Andrews Scouts	900			900	900
Donation to Banstead District Scouts	1,800			1,800	1,800
Donation to Banstead District Explorers				-	900
Donation to Home Start Sutton				-	450
Donation to Hosanna House	900			900	900
Donation to Jigsaw 4U	720			720	900
Donation to Robin Hood Junior School	900			900	900
Donation to Sutton Air Cadets				-	900
Donation to Sutton Police Cadets	900			900	900
Donation to Sutton Mental Health				-	450
Donation to 5th Worcester Park Scouts	900			900	900
Donation to 1st North Sutton Scouts	900			900	900
Donation to Sing Out Sutton	900			900	0
Donation to Sutton African and Caribbean Cultural Organisation	900			900	0
Donation to Get on Downs	900			900	0
Donation to 3rd Cheam Scout Group	900			900	0
50 Club Prizes	165			165	363
Donation to Combat Stress				-	75
Prize for the winner of the Young Environmental Competition				-	25
Monday Club Christmas Party	76			76	81
Purchase of a Difibulator primarily for use of Monday Club				-	621
Donation to Robin Hood Junior School in respect pf transport to final national science quiz 2023				-	416
Donation to Robin Hood Junior School in respect pf transport to final national science quiz 2024				-	458
Donation in respect of T-shirts for Ukrainian Students in Sutton				-	188
Donation to HomeStart Sutton	100			100	750
Donations to Sutton Young Carers	1,140			1,140	2,608
Donations to the Sutton Mental Health Foundation				-	2,600
Donation to Biopolar UK				-	1,850
Donation to Water Survival Boxes	750			750	2,485
Donation to The Salvation Army Sutton	430			430	310
Donation to Crisis	1,570			1,570	890
Purchase of mulled wine ingredients for 2024 Traders Evening				-	44
Donation to RNIB	70			70	400
Donation to Alzheimer's Socitey	70			70	400
Donation to The British Heart Foundation		-	-	-	250
Donation to Diabetes UK	25	-	-	25	250
Payment to Rotary Club of Caterham Charity Fund in respect of Sand dams Project		-	-	-	1,340
Payment to Banstead Rotary in respect of COVID-19 accounts (SS)	20	2	-	20	14/03/2026 50

Deposit for stalls at Sutton Environmental Fair	60			60	60
Loss on stalls at The Belmont Festival		-	-	-	164
Donation to the Princess Alice Hospice	63	-	-	63	200
Deposit for stall Cheam Charter Fair	40			40	0
Donation Crew Manor School	1,000			1,000	0
Donation to Sutton Womens Centre	15			15	0
Donation to Surrey Stands with Ukraine	1,200			1,200	0
Donation to Sutton & Cheam Air Cadets Corps	110			110	0
Donation to the Macular Sociry	125			125	
Donation to Muschamp School	110			110	
Expenses Cheam Traders Evening	256			256	
Purchase of soft drinks for stalls at Sutton Enviroment Fair 2024	48			48	
Prize for winner of Photo Competition at Environment Fair 2024	25			25	
Donations to the Rob Burrows Centre for Motor Neurone Disease	600			600	
Donation to Sutton Volunteers Bureau	1,000			1,000	
Purchase of soft drinks for stalls at Cheam Charter Fair	121			121	
Donation to Aquabox	770			770	
Donation to Sightsavers UK	585			585	
Payment for a pitch at Fun day at Beddington Park School	25			25	
Purchase of cans and bottles for the Fun day at Beddington Park School	43			43	
Donation to Home for All	415			415	
Donation to Meru	620			620	
		-	-	-	
	31,877	-	-	31,877	35,900

<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	
	-	-	-	-	
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	31,877	-	-	31,877	35,900
<b>Net of receipts/(payments)</b>	- 906	-	-	- 906	- 5,108
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	11,538	-	-	11,538	16,646
<b>Cash funds this year end</b>	10,632	-	-	10,632	11,538

## 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	10,632	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	10,632	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details			
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details			
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	Details			
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	Stephen Cunningham	Stephen Cunningham	13.03.2026	

**CHEAM AND SUTTON ROTARY CHARITY FUND**  
**Registration No. 285361**  
**Income and Expenditure for the year ending 30th June 2025**  
**RECEIPTS**

	£	
Balance brought forward from 2023/24	11,537.79	
Monies received from proceeds for Chris Long's house clearance	786.71	
Donations in respect of Foundation	516.61	
Profit from Curry Evening	700.00	
Donations in respect of End Polio Now	164.00	
Donations re Rotary Club Christmas Card	160.00	
Donations in respect of Santa Sleigh	16,815.44	
Interest received CCLA	218.84	
Donation to Charity Reserve	10.00	
Donations received from the Charities Trust	58.90	
Subscriptions to 50 Club	1,320.00	
Gift Aid Claim Payment received from HMRC March 2024	3,470.23	
Donation in respect of Ukraine Crisis Appeal	82.84	
Donation in respect of expenses at Cheam Trader's Evening	42.00	
Income from stalls at Cheam Trader's Evening	1,116.09	
Income from Stalls at Sutton Environmental Fair	947.29	
Income from stalls at the Belmont Festival	32.85	
Donations received in respect of the Jean Fox Memorial Fund	30.00	
Income from stalls at Manor Park Fair	212.78	
Donations received in respect of the Rob Burrow Centre for Motor Neurone Disease	485.00	
Donations in respect of Crisis	494.99	
Profit on Quiz Night in aid of Sutton Young Carers	1,104.00	
Donation in respect of Sutton Young Carers	36.00	
Income from stalls at Cheam Charter Fair	401.29	30,970.78
Donations in respect of Myanmar Earthquake Appeal	770.00	2,975.00
Profit from International Meal in aid of Sightsavers	569.00	27,995.78
Donations in respect of Colin's Charity Walk 2025	285.00	
Profit from handover BBQ 2024 transferred from Club Account	140.92	
	<hr/>	
	£ 42,508.57	
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## PAYMENTS

£

Donation to Rotary Foundation UK	1,965.00	1,965.00
Donation to Rotary Foundation EPN fund	1,120.00	1,120.00
Donation to Cheam Priory Day Centre in respect of use of Garage	720.00	720.00
Expenses re float collections	326.49	
Payment to Banstead District Scouts re Ulez Charges	237.50	
Donation to Jigsaw 4U	720.00	720.00
Donation to 1st Cheam Scout Group	900.00	900.00
Donation to 9th Cheam St Andrews Scout Group	900.00	900.00
Donation to 8th Cheam Scout Group	900.00	900.00
Donation to Hosanna House	900.00	900.00
Donation to Voluntary Police Cadets	900.00	900.00
Donation to 1st North Sutton Scout Group	900.00	900.00
Donation to Banstead District Scouts	1,800.00	1,800.00
Donation to 1st Nork Scout Group	900.00	900.00
Donation to Robin Hood School	900.00	900.00
Donation to 5th Worcester Park Scout Group	900.00	900.00
Donation to Sing Out Sutton	900.00	900.00
Donation to Sutton African and Caribbean Cultural Organisation	900.00	900.00
Donation to Get on Downs	900.00	900.00
Donation to 3rd Cheam Scout Group	900.00	900.00
Transfer to Float Fund	570.68	
Transfer to Van Major Fund	570.68	
Transfer to Van Replacement Fund	500.00	
50 Club Prizes	165.00	
Donation to Crew Manor School	1,000.00	1,000.00
Donation to Sutton Women's Centre	15.00	15.00
Christmas Lunch for the Monday Club	75.91	
Donation to Surrey Stands with Ukraine	1,200.00	1,200.00
Donation to Sutton & Cheam Air Cadets Corps	110.00	110.00
Donation to the Macular Society	125.00	125.00
Donation to Muschamp School	110.00	110.00
Expenses for Cheam Trader's Evening	255.76	
Donation to The Salvation Army (Sutton Branch)	430.00	
Purchase of soft drinks for stalls at Sutton Environment Fair 2024	47.90	
Prize for winner of Photo Competition at Environment Fair 2024	25.00	
Donations to the Rob Burrows Centre for Motor Neurone Disease	600.00	600.00
Donation to Sutton Volunteers Bureau	1,000.00	1,000.00
Donation to Princess Alice Hospice	63.18	63.18
Donation to Crisis	1,570.00	1,570.00
Donation to Sutton Young Carers	1,140.00	1,140.00
Cost of pitch at Cheam Charter Fair	40.00	
Purchase of soft drinks for stalls at Cheam Charter Fair	120.89	
Donation to Aquabox	770.00	770.00
Donation to Sightsavers UK	585.00	585.00
Payment for a pitch at Fun day at Beddington Park School	25.00	
Purchase of cans and bottles for the Fun day at Beddington Park School	42.60	
Donation to Water Survival Boxes	750.00	750.00
Donation to Home for All	415.00	415.00
Donation to the RNIB	70.00	70.00
Donation to the Alzheimers Society	70.00	70.00
Donation to Meru	620.00	620.00
Donation to Sutton Home Start	100.00	100.00
Donation to Diabetes UK	25.00	25.00
Payment to Banstead Rotary Charity Fund re Colin's Charity Walk	20.00	
Payment for a pitch at Sutton Environment Fair 2025	60.00	
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	31,876.59	28,363.18
Carried Forward	10,631.98	
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	42,508.57	
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**BALANCE SHEET 30th June 2022**

£

End Polio Now	1.37
Rotary May Fair	1,234.88
Xmas Float	484.77
Charity Reserve	946.25
50 Club	2,343.17
Environmental Projects Fund	426.64
Monday Club	273.70
The Big Bash 2022	110.00
Legacy from Gerry Nash	3,738.51
Turkey & Syria Earthquake Appeal	1,238.18
Loss on Fun Day at Beedington Park School	-105.49
Deposit for stall at Sutton Environmental Fair 2025	-60.00

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**10,631.98**

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## RECONCILIATION WITH BANK ACCOUNT

	£
Lloyds Bank - Charity Account	10,851.88
Less reimbursement of costs owed to treasurer	-220.00
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	10,631.88
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The above accounts are submitted in accordance with the Club Regulations

*Stephen Cunningham*

Stephen Cunningham  
Honary Treasurer  
1st January 2026

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  
4th February 2026