

Woking District Rotary Club Charitable Trust
Report of the Trustees Year Ended 30th June 2024

Registered Charity No. 1024154

History, objectives and activities of the Trust

The Charitable Trust was set up on 5th July 1993 to direct monies raised by the Rotary Club of Woking District to a variety of good works.

The objects of the Trust in accordance with the Trust Deed are to apply Trust Funds to the purposes of the relief of poverty and distress, and to the advancement of education. The trustees currently have a policy of supporting the objects of the Trust locally, nationally and internationally.

The Rotary Club of Woking District is a related party, which raises funds for the Trust to apply to its charitable objects.

Amounts raised since inception have been either distributed or where appropriate retained as reserves for future events. The Trustees have considered the amount of long-term reserves and uncommitted funds needed to be retained to meet the objects of the Trust at the end of each financial year and have decided that the amount of £35,000 is required.

The Trustees are assisted by the various committees of the Rotary Club of Woking District in identifying projects and organisations they wish to support.

Management and governance arrangements

The Trustees of the fund are members of the Club and usually those holding the offices of President, Secretary and Treasurer of the Rotary Club of Woking District. The Trustees can also co-opt members as required. Trustees in 2023/24 and their posts during the year and date they became a Trustee were as follows:

D Clayfield (President)	Appointed June	2023
M Holden (Secretary)	Appointed November	2018
I Kitch (Treasurer)	Appointed November	2019
I Holden (Past President)	Appointed November	2019

The Trustees annually review the risks that the charity faces. To date these have mainly related to the annual Fireworks event where costs of holding the future years event are held in reserves in case of late cancellation. It is the current intention that this practice will continue.

Procedures and policy for grant making

The Trustees meet as required during the year to review the controls of the clubs fundraising teams and ensure the monies raised are distributed in accordance with guidelines agreed by the members of the Rotary Club of Woking District. The Trustees also make grants in accord with the objects of the Trust.

How the activities satisfy public benefit

In planning the activities for the year the Trustees kept in mind the Charity Commission's guidance on public benefit at their meetings and direct funding to project work rather than operating costs.

The focus of the activities is to raise and distribute funds for the purposes of relieving poverty and distress, and for the advancement of education, both local, national and international.

Achievements and performance of the Trust

In the course of the year ended 30 June 2024 the Trustees raised the sum of £87k and applied £38k in the fulfilment of the objects of the Trust.

During the year several fundraising events were organised very successfully. The Fireworks Extravaganza raised £21k along with £7k from the annual Christmas collections and £6k from the Golf Day.

The funds raised this year were applied to 29 charitable donations, which are fully detailed in the Annual Accounts. Donations were made for both International and local projects. The Trust continued to donate to the Rotary End Polio Now campaign to help to eradicate polio throughout the world and this year donated £1k. Flooding disasters occurred in several areas of the world and the Charity forwarded £2k via Shelterbox, towards the cost of the aid being provided. Local donations included £17k to the Ashford & St Peters Charitable Fund for equipment at the new diagnostic centre in Woking, £10k towards a new vehicle for Woking Foodbank, £6k for equipment at Woking Hospice and £4k support to Woking CAB. Overseas donations included funds to support Ukraine £1k.

Financial review

The results for the year accompany this report along with an Independent Examiners Report who had no concerns and came across no other matters in connection with the examination to which attention should be drawn.

Future Plans

The Trustees intend to continue providing grants in a similar way to recent years but retain flexibility as to timing, and scale of grant making.

Trustees' responsibilities statement

The trustees are responsible for preparing the Trustees' Annual Report and approving the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the trustees to prepare financial statements for each financial year which give a true and fair

view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently.
- make judgements and estimates that are reasonable and prudent.
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements.
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the trust deed and accounting and reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (Charities SORP (FRS 102)). They are also responsible for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Trustees on 6 November 2024 and signed on their behalf by:

D Clayfield
Trustee

TRUST FUND

Income & Expenditure for year ended 30 June 2024

				2024	2023
				£	£
<u>Income</u>	Income	Gift Aid/ GASD	Expend		
Golf Day (net)	11,184		5,369	5,815	5,869
Christmas Collection (net)	5,309	1,327	98	6,538	6,796
Wishing Well	718	142	0	860	679
Fireworks	53,251		32,713	20,538	47,502
Interest	1,230			1,230	297
Foundation Fundraiser	0			0	2,704
Pakistan Disaster Collection	0			0	900
Ukraine Donations	755	180		935	1,500
Riviera Commission	1,482			1,482	4,112
District Grants	10,900			10,900	0
Donations	317			317	1,419
	85,146	1,649	38,180	48,615	71,778

Expenditure

African Revival		1,000		0
Ashford & St Peters Charitable Fund		16,785		0
Axminster Wellbeing Centre/Foodbank		500		0
Cancer Research		107		72
Cancer Testing South		654		0
Citizens Advice Woking		4,000		0
Devon Air Ambulance		0		1,000
Emmaus Transformation Trust Limited		0		540
End Polio		1,000		1,000
Global Sight Solutions		0		0
Happy Hampers project (RC of Stanford)		500		500
Headway Surrey Head Injuries Association Ltd		1,040		0
Kids Out		850		950
Let's Read Ltd		960		0
Liaise Womens Centre		0		1,571
Linkable Woking		1,360		500
Maybury Primary School		0		1,835
Moschun Temporary Housing		0		500
Other		258		0
Prosperity for Ukraine (sleeping Bags)		1,300		0
Raiders Performing Arts		900		0
Railway Children		0		200
RIBI Disaster Fund - Pakistan		0		1,000
RNLI		1,000		1,000
Rotary Club of Sutton Nonsuch Park Trust Fund		0		80
Rotary Foundation		2,600		2,400
Rotary Shoebox		250		0
Royal British Legion		60		50
RYLA		0		414
Shelterbox		2,000		2,000
Sight For Surrey		0		3,000
Surrey Crossroads		1,000		0
Uganda Playground		200		0
Ukraine Disaster Relief		0		2,710
White Lodge		600		0

Woking Besom	0	1,000
Woking Foodbank	10,000	750
Woking Hospice	5,800	2,700
Woking Lions (Ukraine Books)	0	150
Woking Museum Arts & Crafts Centre - The Lightbox	100	0
Woking Street Angels	500	0
Woking Strokeability	1,000	0
Young Writer	114	75
Your Sanctuary	3,000	0
	59,438	25,997
(Deficit)/Surplus for the year	-10,823	45,781
Balance brought forward	<u>83,062</u>	<u>37,281</u>
Balance carried forward	<u>72,239</u>	<u>83,062</u>
<u>Balance Sheet as at 30 June 2024</u>		
Balance at bank - Trust	814	4,081
Balance at bank - Trust Interest Bearing	77,000	87,000
Paid in Advance - Fireworks	1,345	-2,989
Paid in Advance - Golf day,	<u>-6,920</u>	<u>-5,030</u>
	<u>72,239</u>	<u>83,062</u>

REPORT TO THE MEMBERS OF THE ROTARY CLUB OF WOKING DISTRICT

I have examined the above Balance Sheet and Income & Expenditure Account and in my opinion they are in accordance with the accounting records and explanations given to me.



M Leigh ACMA - Examiner 27/08/2024



I Kitch ACMA - Treasurer 27/08/2024

Balance at bank - Trust	814	4,081
Balance at bank - Trust Interest Bearing	77,000	87,000
Paid in Advance - Fireworks	1,345	-2,989
Paid in Advance - Golf day,	<u>-6,920</u>	<u>-5,030</u>
	<u>72,239</u>	<u>83,062</u>



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Rotary Club of Woking District Trust Fund

**On accounts for the year
ended**

30th June 2024

**Charity no
(if any)**

1024154

Set out on pages

The attached 2 pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/06/2024.

**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 (other than that disclosed below *) 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:

Date:

27/8/24

Name:

Martin Leigh

**Relevant professional
qualification(s) or body
(if any):**

ACMA

Address:

18 Paddock Way

Woking

Surrey GU21 5TB

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

1024124	Charity No (if any)	30/ June 2024	Year ended for the year ended	Set out on pages	of the financial statements
<p>I report in respect of my examination of the financial statements of the charity (the Trust) for the year ended 30/06/2024.</p> <p>As the charity trustees of the Trust, you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 (the Act).</p> <p>I report in respect of my examination of the Trust's accounts carried out under section 74B of the 2011 Act and in carrying out my examination, I have followed the specific directions given by the Charity Commission under section 74B(5)(a) of the Act.</p> <p>I have completed my examination. I confirm that no material matters have come to my attention (other than those disclosed below) in connection with the examination which gives me cause to believe that any material misstatements have occurred.</p> <ul style="list-style-type: none"> * accounting records were not kept in accordance with section 74B of the Act or * the accounts do not accord with the accounting records <p>I have no concerns and have done so after I have taken all steps in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.</p> <p>I have carried the work in the areas I may do so.</p>					
27/02/24	Date	[Signature]	Name	Professional body (if any)	Address
		Mark Legg			