

Registered Charity Number: 1029344

Rotary Club of Windsor St. George Trust Fund

Trustees' Report and Accounts for the year ended 30 June 2024

Rotary Club of Windsor St. George Trust Fund

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Rotary Club of Windsor St. George Trust Fund

Administrative and reference details

Year ended 30 June 2024

Registered number: 1029344

Trustees
Christopher Davies (to 30 June 2024, from 1 July 2025)
Alan Gore (to 30 June 2025)
Tetiana Grygorova (from 1 July 2024)
William Parsons (from 1 July 2022 to 30 June 2024)
Richard Plumtree (from 1 July 2024 to 30 June 2025)
Gareth Richards (from 1 July 2025)
Neena Selli (from 1 July 2022)

Address: Flat 15
Gillespie House
Holloway Drive
Virginia Water
Surrey
GU25 4SU

Bankers: CAF Bank Limited
25 Kings Hill Avenue
Kings Hill
West Malling
Kent
ME19 4JQ

Independent Examiner: Frank Hovell FCCA
35 Ruddlesway
Windsor
SL4 5SF

Rotary Club of Windsor St. George Trust Fund

Trustees' Annual Report

Year ended 30 June 2024

The trustees present their annual report for the year ended 30 June 2024.

Structure, governance and management

The Fund was registered as constituted by a Trust Deed dated 8 November 1993 and was registered as a charity on 29 November 1993.

The trustees are appointed by the members of the Rotary Club of Windsor St. George at a general meeting and are given such induction as is considered necessary in order for them to understand the requirements of charity law and perform their duties effectively.

Details of the trustees during the year and any subsequent changes are given on the reference and administrative details page 3.

The trustees do not believe that there are any significant risks to which the charity is exposed. For any event that is organised by the Rotary Club of Windsor St. George, a risk assessment is performed and budget prepared when planning the event. Any other risks that arise are managed at the monthly meeting of the trustees or by the committees of the Rotary Club.

Objects and activities

The objects of the charity are: the relief of the poor and needy and such other charitable institutions, societies and objects as the club shall, in duly constituted meeting, from time to time direct.

Funds are raised by members of the club in various ways and distributed to the beneficiaries recommended by the Rotary Club of Windsor St. George's committees and membership.

The main activity undertaken for the public benefit in relation to the charity's objects is the making of grants. The trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Rotary Club of Windsor St. George Trust Fund

Trustees' Annual Report

Year ended 30 June 2024

Achievements, performance and financial review

The charity's major fundraising events and activities during the year were:

- Christmas Carol concert
- Murder Mystery event
- Grant for a Repair Café
- Donations from members of the public
- Legacy from a former honorary member

The total income raised during the year was £33,251 (2023: £5,614).

The charity spent £17,612 (2023: £4,573) in grants during the year. These payments covered a wide range of worthy causes in response to both crises and longer term needs locally, nationally and internationally.

The charity had general reserves as at 30 June 2024 of £8,097 (2023: £5,045) as well as designated funds of £5,000. During the year, the trustees kept the reserves policy under review and continued to determine that the charity will aim to maintain £2,000 in general funds to cover future expenditure.

Declaration

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

Signed on behalf of the charity's trustees:



Christopher Davies
Chairman of the Trustees
Date: 18/11/2025

**Independent examiner's report to the trustees of the Rotary Club of Windsor St.
George Trust Fund**

I report on the accounts of the Trust for the year ended 30 June 2024, which are set out on page 8.

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 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the 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 you as 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 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 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.

Use of my report

This report is made solely to the charity's trustees, as a body, in accordance with section 145 of the 2011 Act. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for my work, for this report, or for the opinions I have formed.

Signed:



Frank Hovell FCCA
Windsor

Date: 12.11.2025

Rotary Club of Windsor St. George Trust Fund

Receipts and payments account

Year ended 30 June 2024

	Unrestricted	2024 Restricted	Total	2023 Total
	£	£	£	£
Receipts				
Donations received	5,687	1,515	7,202	2,035
Charitable collections	175	-	175	1,950
Grant income	-	1,000	1,000	-
Fundraising events income	2,054	22,247	24,301	809
Raffle income	412	-	412	628
Web fundraising	-	124	124	176
Interest	37	-	37	16
Total receipts	8,365	24,886	33,251	5,614
Payments				
Cost of generating funds	(65)	(6,101)	(6,166)	(92)
Donations paid	(100)	(17,512)	(17,612)	(4,573)
Total payments	(165)	(23,613)	(23,778)	(4,665)
Net of receipts/(payments)	8,200	1,273	9,473	949
Transfers between funds	(148)	148	-	-
Funds brought forward	5,045	4,135	9,180	8,231
Funds carried forward	13,097	5,556	18,653	9,180

Rotary Club of Windsor St. George Trust Fund

Statement and net assets and liabilities

As at 30 June 2024

	2024	2023
	£	£
Current assets		
CAF Bank account - charity	16,999	9,075
CAF Bank account - club	1,654	105
Total current assets	<u>18,653</u>	<u>9,180</u>
Represented by net funds:		
<i>Unrestricted funds</i>		
- general	8,097	5,045
- designated	5,000	-
	<u>13,097</u>	<u>5,045</u>
<i>Restricted funds</i>	5,556	4,135
	<u>18,653</u>	<u>9,180</u>

Approved by the trustees on ...18/11/2025... and signed on their behalf by

.....
Christopher Davies
Chairman

.....
Neena Selli
Treasurer