

Rotary Club of Cuckfield & Lindfield Charitable Trust Fund

Registered Charity No. 1032500

Trustees' Annual Report for the year ended 30 June 2024

The Trustees are pleased to present the Annual Report of the Rotary Club of Cuckfield & Lindfield Charitable Trust Fund ("Charitable Trust") for the year ended 30 June 2024.

Reference and Administration

Trustees

The following trustees served throughout the Rotary year 1st July 2023 to 30th June 2024

Professor Judith Pratt	Chairman
Andy Harrison	Secretary
Geoffrey Dew	Treasurer
Jaime Wallden	Trustee
Richard Hirst	Club president elect

Structure Governance and Management

Constitution

The Charitable Trust is constituted under a Trust Deed dated 18 January 1994. The Charitable Trust does not have a principal office nor does it have any employees. The Trustees are appointed annually by the members of the Club and are the serving officers on the Council of the Club for that year and other members of the club. The members of the Club volunteer their services to the Charitable Trust without payment. The Trustees have delegated to the Club's Council and members the responsibility of identifying suitable and worthy causes to support within the Charitable Trust's objectives and to manage the distribution of funds raised from events they have organised. The actions taken by the Club on behalf of the Charitable Trust are reviewed and approved by the Trustees.

Objectives

The principal objective of the Charitable Trust is to help those in need through donations and community service. Money is raised from fund raising events and personal donations from club members and the general public. All monies received are distributed to worthy causes that are considered by the Trustees to be for the public benefit. The Charitable Trust does not incur any administrative costs.

The Club is a member of Rotary International and participates with other Rotary Clubs in the UK and overseas in charitable fund-raising events.

Activities Undertaken for the Public Benefit

Annually the Trustees consider the governance and accounting procedures of the club and the need to meet the public benefit requirements. The Trustees confirm that they have paid due regard to the guidance issued by the Charity Commission on public benefit requirements when approving actions taken by the Club in distributing funds raised during the course of the year.

Achievements and Performance and Financial Review

The club organised several fund-raising events during the year. Monies were also raised from members, general donations and public collections. The total funds raised in the year amounted to net receipts of £33,343. Details of these events are shown in the attached accounts.

The Charitable Trust made donations from its own resources of £32,205. The beneficiaries comprised local hospices, schools and community support groups as well as international aid projects organised by the Rotary worldwide organisation and by the Trust. Details of the principal donations are shown in the attached accounts.

Policy on Reserves

The general aim of the Charitable Trust is not to hold reserves for the longer term, but to distribute during the year or shortly thereafter all funds raised. Accordingly at 30 June 2024 the Charitable Trust had a cash balance of £15,324 in the bank with plans to distribute the majority of these funds during 3Q 2024 leaving a contingency of uncommitted funds of about £5,000. The Charitable Trust does not have any other assets or restricted funds.

Serious incidents

The Trustees confirm that there have been no serious incidents or other matters in the Rotary year ended 30 June 2024 or since that date which should have been reported to the Charity Commission.

Declaration

The Trustees declare that they have approved the Trustees' Report above.

Signed on behalf of the Trustees

Judith Pratt (Chairman)

Andy Harrison (Secretary)

5 September 2024

Independent Examiner's Report to the Trustees of the Rotary Club of Cuckfield and Lindfield Charitable Trust Fund ("Charitable Trust")

I report on the accounts of the Charitable Trust for the year ended 30 June 2024, which are set out on page 4.

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 the year ended 30 June 2024 under section 144(2) of the Charities Act 2011 (the 2011 Act) but 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 Charitable Trust 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, which gives me reasonable cause to believe that in any material respect:-

- the requirements to prepare accounts, which are in accord with the accounting records in accordance with section 130 of the 2011 Act have not been met,
- or that there are issues to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Don Miller-Jones
40 Sergison Road
Haywards Heath
RH16 1HX

5th September 2024

**Attachment 1 - Rotary Club of Cuckfield & Lindfield Charitable Trust Fund
Registered Charity No. 1032500**

Date	Comment	Total
01-Jul-23	Charity Bank balance	£14,186
Income		
	Darts 2024	£7,612
	Jaime Marathon	£4,592
	2024 Golf	£4,224
	Rotary Rocks 2023	£2,283
	Community Events & Collections	£2,172
	Xmas Letter Appeal	£1,991
	Xmas Cards & Appeal	£1,981
	Miscellaneous	£1,961
	Plumpton 18/12/23	£1,334
	Foundation	£1,200
	Pole to Pole	£1,130
	Rotary Rocks 2024	£1,097
	Burns Night 27/1/24	£709
	Murder Mystery	£558
	Wine Tasting 20/10/23	£499
Jul 23-Jun 24	Total	£33,343
Charity Donations		
	Chestnut Tree House	£7,000
	St Peter & St James	£4,000
	Hope House Haiti	£3,000
	Foundation/Polio+	£2,000
	Bentswood Hub CIC	£1,700
	RockingHorse	£1,500
	Suicide prevention course	£1,492
	Pole to Pole donations - JuPr	£1,200
	ShelterBox	£1,200
	Air Ambulance	£1,000
	Impact	£1,000
	Lend with Care	£1,000
	Kenya Deep Water Well	£912
	RYLA 24	£840
	Charity speaker donations - MiOI	£700
	Kids for Kids	£500
	STEM	£500
	Girl Guides	£300
	Time 4Children	£300
	Oathall Farm	£250
	Young Parkinsons	£238
	Grove Garden	£203
	Donations £200 or less	£1,370
Jul 23-Jun 24	Total	£32,205
01-Jul-24	Charity Bank balance	£15,324