

**Independent examiner's report on the accounts**

**Report to the trustees of ROTARY CLUB OF FARNHAM WEYSIDE TRUST FUND  
on accounts for the year ended 30 June 2023**

**Charity no 1053391**

**Responsibilities and basis of report**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30 June 2023.

As the charity's trustees, 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 all 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 in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:



Date:

4/3/2024

Name:

Mr VASH

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

Address:

17 GLESON HILL Road  
WRECCLESHAM  
FARNHAM  
GU10 4QQ

**Trustees' Annual Report for the period 1 July 2022 to 30 June 2023**

**ROTARY CLUB OF FARNHAM WEYSIDE TRUST FUND**  
**Charity no 1053391**

**Objectives and Activities**

The object of the charity is the relief of poverty.

The charity raises funds from the public by organising fundraising events, and street collections, the proceeds of which are then dispersed to individuals or other charities to support relieve hardship or need.

The trustees have had regard to the guidance issued by the Charity Commission on public benefit.

**Achievements and Performance**

The charity made grants to individuals and to other charities for the benefit of the public by the relief of poverty totalling £24,537.67 during the period of these accounts.

**Financial Review**

The accounts of the charity are prepared on a receipts and payments basis. As such, they represent a snap shot of the charity's activity over a period of time because events do not all fit into the accounting period.

The charity has no staff, and the only financial commitments are certain grants which are planned every year. The charity maintains a minimum reserve of £2000 towards forward commitments and towards events costs incurred before the income from the event.

The charity only makes grants once generated funds are in the account, so there is never a risk of not having enough money to meet commitments.

**Structure, Governance and Management**

The charity is an unincorporated association, governed by a Trust Deed.

Trustees are all members of the Rotary Club of Farnham Weyside, appointed by the members of the Rotary Club of Farnham Weyside.

**Reference and Administrative details**

ROTARY CLUB OF FARNHAM WEYSIDE TRUST FUND

Charity no 1053391

c/o 23 Hillary Road, Farnham, Surrey, GU9 8QX

**The trustees during the period of this report were**

Michael Hopkins

Chris Foss

John Lewis

Brian Cotterill

Lynda Pattie

**Declarations**

The trustees declare that they have approved the trustees' report above, and adopted the attached accounts.

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Position

Date

**ROTARY CLUB OF FARNHAM WEYSIDE  
TRUST FUND  
Accounts 2022-23**

	<b>2021-2022</b>		<b>2022-2023</b>	
	<i>for comparison</i>			
	<i>Expenditure</i>	<i>Income</i>	<b>Expenditure</b>	<b>Income</b>
Opening balance		8,059.87		12,178.80
Quiz tickets and donations		1,385.00		1,146.30
Duck Race sales and donations		6,460.00		8,304.09
Festival of Transport sales and donations		2,208.00		2,827.07
Marathon sales and donations		18,655.00		20,477.92
Christmas market sales and donations		447.69		0.00
Donations for charity		845.00		1,940.36
Donations for Ukraine		3,592.00		256.81
Foundation donations		715.00		435.00
Carol service donations		307.31		465.62
<b>Total</b>		<b>42,674.87</b>		<b>48,031.97</b>
Equipment purchases	1,082.00		350.00	
Friends website	106.00		0.00	
Marathon website	140.00		170.40	
Quiz costs	595.00		489.95	
Duck Race costs	715.00		1,336.08	
Festival of Transport costs	1,218.00		905.40	
Marathon costs	3,029.00		4,920.65	
Christmas Market costs	30.00		0.00	
Carol Service costs	210.00		0.00	
Donations to charities (see details overleaf)	21,515.00		25,437.67	
Trees - Dennis Pratt	193.00		0.00	
Foundation	1,600.00		1,500.00	
Bank/Finance Charges	63.00		0.00	
<b>Total</b>	<b>30,496.00</b>		<b>35,110.15</b>	
<b>Closing balance</b>		<b>12,178.87</b>		<b>12,921.82</b>

**Rotary Club of Farnham Weyside Trust fund**  
**Donations made to charities**

	<b>2021-2022</b>	<b>2022-2023</b>
	<i>for comparison</i>	
Liege flood appeal	500.00	0.00
Brambleton Hall meals	1,250.00	300.00
Shelterbox	590.00	600.00
St Peter's meals	1,000.00	200.00
Farnham in Bloom	200.00	200.00
Farnham Museum	500.00	0.00
Head2Head	500.00	0.00
Refugees reading group	200.00	0.00
Pilgrim Project	97.31	971.62
District Ukraine Fund	4,567.89	1,000.00
Woodlarks	3,000.00	2,750.00
Step-by-Step	350.00	0.00
Frensham Pond Sailability	500.00	300.00
Puttenham Parish Council	500.00	0.00
Phyllis Tuckwell	500.00	2,500.00
Treloars	500.00	0.00
Headway	1,000.00	0.00
Tices Meadow	500.00	750.00
Bells Piece	750.00	1,000.00
Scouts	1,000.00	1,750.00
Seale and Sands Parish Council	500.00	500.00
Post19	250.00	0.00
WaterAid	250.00	250.00
Transform	500.00	0.00
Huckleberries Nurture Farm	500.00	500.00
Sculpture Competition	100.00	0.00
RYLA	410.00	0.00
Prostate Prioject	1,000.00	0.00
Foodbank	0.00	1,000.00
Disaster Emergency Committee	0.00	2,940.32
Farnham Support Fund	0.00	2,500.00
Kids Out	0.00	800.00
40 degreez	0.00	500.00
Wessex children's hospice	0.00	500.00
Hale Community Centre	0.00	500.00
YouthSpeaks	0.00	190.98
Seeds for Development	0.00	500.00
Space2Grow	0.00	500.00
Malawi Schools Trust	0.00	500.00
Plastic free Farnham	0.00	34.75
Spotlight UK	0.00	500.00
<b>TOTAL</b>	<b>21,515.20</b>	<b>24,537.67</b>