# ROTARY CLUB OF TITSEY & DISTRICT CHARITABLE INCORPORATED ORGANISATION (CHARITY NUMBER 1205558)
# ANNUAL REPORT AND ACCOUNTS
# FINANCIAL YEAR ENDED 30 JUNE 2026

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**CHARITABLE INCORPORATED ORGANISATION**


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**ROTARY CLUB OF TITSEY & DISTRICT CHARITABLE INCORPORATED ORGANISATION**
**(CHARITY NUMBER 1205558)**

**ANNUAL REPORT OF THE TRUSTEES**
**FINANCIAL YEAR TO 30 JUNE 2026**

Rotary Club of Titsey and District Charitable Incorporated Organisation ("CIO") was registered with the Charity Commission of England and Wales on 2 November 2023. The Trustees are the President, the Secretary the Treasurer and the President-elect for the time being and a nominated member of the Rotary Club of Titsey & District. For the financial year under review the Trustees were:

Roger Stent
Carolle Stent
Christopher Colebank
Brian Le Masurier
Stephen Putman

The main object of the CIO is "….. the relief of the poor and needy in Oxted or any other part of the United Kingdom or elsewhere in the world, or such other charitable purposes as the Rotary Club of Titsey & District shall in duly constituted meeting direct."

During the financial year ended 30 June 2026 the club undertook fundraising events which after expenses raised £17,830 as shown on page 5. Donations and gift aid received increased the total collected for the year to £23,560.

The Trustees policy on reserves is that funds raised are distributed as soon as possible to beneficiaries. Reserves are held to enable Trustees to make charitable donations at short notice.

The Trustees have reviewed the major risks to which the charity is exposed and have established systems to mitigage such risks.

The CIO holds no restricted funds and has received no endowment funds.

The CIO has no debt and has provided no guarantees.

No remuneration or benefits have been paid to any trustee.

The Rotary Club of Titsey & District resolved at a meeting held on 17 July 2024 to close the Rotary Club of Titsey & District Trust and instructed the Trust to transfer its remaining funds totalling £5,461 to the Rotary Club of Titsey & District Charitable Incorporated Organisation which has the same objectives as the Trust.

Signed on behalf of the Trustees

Christopher Colebank
Treasurer
9 October 2026

72 Bluehouse Lane
Oxted
RH8 0AD

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE ROTARY CLUB OF TITSEY & DISTRICT CHARITABLE INCORPORATED ORGANISATION**
**(CHARITY NUMBER 1205558)**

I report to the trustees on my examination of the accounts of the Rotary Club of Titsey & District Charitable Incorporated Organisation for the financial year ended 30 June 2026 which are set out in pages 4 to 7.

**Responsibilities and basis of my report**

As the charity trustees of the CIO 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 CIO'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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the CIO as required by section 130 of the Act;

   or

2. the accounts do not accord with those records.

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:

Name: R J E Bamford
Relevant professional qualification: Chartered Accountant
Address: 9 Peter Avenue, Oxted, Surrey RH8 9LG
Date: 9 October 2026

**ROTARY CLUB OF TITSEY & DISTRICT CHARITABLE INCORPORATED ORGANISATION**
**(CHARITY NUMBER 1205558)**

**RECEIPTS AND PAYMENTS ACCOUNT**
**FOR THE FINANCIAL YEAR TO 30 JUNE 2026**

| | | | 2026 | 2025 |
|---|---|---|---|---|
| | | | £ | £ |
| Charitable Fundraising | Note 1 | | 22,420 | 21,350 |
| Less Fundraising Costs | Note 1 | | 4,590 | 2,348 |
| | | | 17,830 | 19,002 |
| Transfer from Rotary Club of Titsey & District Trust Fund | | | 0 | 5,461 |
| Gift Aid | | | 4,443 | 0 |
| Donations received | | | 1,287 | 1,842 |
| | | | 23,560 | 26,305 |
| Donations made | Note 2 | 21,126 | | 23,928 |
| Bank charges | | 61 | | |
| | | | 21,187 | |
| Surplus for the financial year | | | 2,373 | 2,377 |
| Cash balance brought forward | | | 9,874 | 7,497 |
| **Balance carried forward** | | | 12,247 | 9,874 |

| Donations approved but not paid by 30 June 2026 | |
|---|---|
| Hurst Green Community Centre | 3,500 |
| Hygiene Bank | 700 |
| Mercy Ships | 500 |
| Hurst Green Community Fridge | 200 |
| Patrick's TROYS | 300 |
| Their Voice | 100 |
| Hospice on the Weald | 100 |
| | 5,400 |

**ROTARY CLUB OF TITSEY & DISTRICT CHARITABLE INCORPORATED ORGANISATION**
**(CHARITY NUMBER 1205558)**

## NOTES TO THE ACCOUNTS FOR THE FINANCIAL YEAR TO 30 JUNE 2026

Note 1 - Charitable Fundraising for the financial year to 30 June 2026

| | 2026 Gross Income | 2026 Expenses £ | 2026 Net £ | 2025 Net £ |
|---|---|---|---|---|
| Auction | 526 | 3 | 523 | 0 |
| Barn Dance | | | 0 | 1,422 |
| Bonus Ball | 683 | | 683 | 632 |
| Boot Fair - June | 5,783 | 1,480 | 4,303 | 5,630 |
| Boot Fair - August | | | 0 | (147) |
| Love Oxted | 209 | 32 | 177 | 0 |
| Hurst Green Fair | 100 | 149 | (49) | 135 |
| Limpsfield Chart Fair | 75 | | 75 | 0 |
| Band evening | 1,901 | 359 | 1,542 | 0 |
| Quiz | 810 | 172 | 638 | 1,189 |
| Remembrance Day | 1,000 | | 1,000 | 1,000 |
| Santa Sleigh | 8,792 | 916 | 7,876 | 7,671 |
| Tandridge lottery | 50 | | 50 | 27 |
| Titsey Festival | | | 0 | 301 |
| St Patrick's | 335 | | 335 | 1,143 |
| Wine Tasting | 2,156 | 1,479 | 677 | 0 |
| | 22,420 | 4,590 | 17,830 | 19,002 |

**ROTARY CLUB OF TITSEY & DISTRICT CHARITABLE INCORPORATED ORGANISATION**
**(CHARITY NUMBER 1205558)**

**NOTES TO THE ACCOUNTS FOR THE FINANCIAL YEAR TO 30 JUNE 2026**

| Note 2 Donations made | 2026 | 2026 | 2025 |
|---|---|---|---|
| | £ | £ | £ |
| **LOCAL** | | | |
| Creative Community/ Accessify | | | 1,000 |
| Master Park Pavilion Project | 1,500 | | 1,700 |
| Cakes4Kids | 200 | | 500 |
| FREE | 200 | | 400 |
| Clockwork | 250 | | 1,710 |
| St Catherines Hospice | 250 | | 900 |
| St Catherines Friends | 300 | | 500 |
| Oxted School | | | 200 |
| Men in Sheds | 500 | | 780 |
| Children's Hospital Pyjamas | 200 | | 200 |
| Hurst Green Community Centre | 700 | | 1,026 |
| Coats 4 Kids | 750 | | 750 |
| VASE | | | 200 |
| Hygiene Bank | 1,350 | | 750 |
| Hurst Green Christmas lunch | 300 | | 300 |
| Holland Sports - Athletics | 200 | | 250 |
| Girls Attack | 250 | | 250 |
| Head2Head | 1,571 | | 500 |
| Friends of Oxted School | | | 250 |
| Hurst Green Tennis Club | | | 750 |
| Hurst Green Infant School | 300 | | 500 |
| Kent & Surrey Air Ambulance | | | 500 |
| NCYPE | | | 250 |
| Sight for Surrey | 250 | | 240 |
| Catherham Foodbank | | | 500 |
| Moor House School | 63 | | 200 |
| PCC St Marys Oxted - The Space | 250 | | 500 |
| Homestart East Surrey | 200 | | 500 |
| Family Voice | 600 | | 450 |
| Hurst Green Fair | 100 | | |
| Oxted District Guides | 1,000 | | |
| PCC Hurst Green St Agathas - Community Fridge | | | 200 |
| Balance carried forward | | 11,284 | 16,756 |

**ROTARY CLUB OF TITSEY & DISTRICT CHARITABLE INCORPORATED ORGANISATION**
**(CHARITY NUMBER 1205558)**

**NOTES TO THE ACCOUNTS FOR THE FINANCIAL YEAR TO 30 JUNE 2026**

| Note 2 Donations made continued | 2026 | 2026 | 2025 |
|---|---|---|---|
| | £ | £ | £ |
| Balance brought forward | | 11,284 | 16,756 |
| Lingfield Nature Reserves | 250 | | |
| The Boo Charity | 150 | | |
| Woodhouse Centre - water butt | 150 | | |
| Kerslake Robshaw Foundation | 300 | | |
| Surrey Sussex HC C | 2,400 | | |
| Stripey Stork | 400 | | |
| Their Voice | 350 | | |
| TGA Mobility wheelchair | 342 | | |
| GOSH | 100 | 4,442 | |
| | | 15,726 | |
| **NATIONAL** | | | |
| The British Red Cross | 500 | | 500 |
| Poppy Appeal | 75 | | 50 |
| | | 575 | 550 |
| **INTERNATIONAL** | | | |
| Sightbox | 500 | | |
| Solar Kenya | 250 | | |
| Shelterbox | | | 500 |
| Smile Train | | | 1,000 |
| Mercy Ships | | | 500 |
| Ukraine generators | | | 750 |
| Sand Dams | | | 500 |
| | | 750 | 3,250 |
| **ROTARY** | | | |
| Rotary Foundation | 1,160 | | 1,000 |
| End Polio Now | 1,500 | | 1,000 |
| Rotary Junior Community Award | 35 | | 52 |
| RYLA | 1,380 | | 1,320 |
| | | 4,075 | 3,372 |
| Total donations for the year | | 21,126 | 23,928 |