Surbiton Rotary Club. Trustees Report

Year ended 30th June 2026

Surbiton Rotary Club is a registered charity, no 220674. The Trustees for the year 1st July 2025 to 30th June 2026 were:

Jeremy Thorn

Ian Rose

Lynne Dean

The Treasurer appointed by the Trustees for the year 1st July 2025 to 30th June 2026 was:

Toni Twaite

The object of Surbiton Rotary Club is to raise money and receive donations to be used for the relief of the poor and needy, fight disease, support education, promote peace and support the provision of clean water and sanitation, in both local and international communities.

To achieve these objectives, the charity holds fund-raising events throughout the year and accepts donations.

All decisions on expenditure and applications for grants are made jointly by the Trustees and other club members at a twice monthly meeting held for this purpose. There was a total of 17 members in the year 1st July 2025 to 30th June 2026.

All funds raised are used for short-term projects and are kept in an easy-to-access account. The charity has a legacy left by Mr. Derek Caporn, which is split into 2 portions, with 1 portion kept in an easy access account and the larger portion held in an Annual Fixed Term account to gain the benefit of interest earned.

The Accounts for Surbiton Rotary Club, on pages 4 to 7, have been prepared by the Treasurer, examined independently, and approved of by the 3 Trustees.

The Trustees have approved this report.

Signed.....Toni Twaite

Treasurer on behalf of the Trustees

Date.....18/08/2026

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees

Charity Name: The Rotary Club of Surbiton

On accounts for the year ended: 30th June 2026

Charity no (if any): 220674

Set out on pages: 4 - 7 (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 30/06/2026.

Responsibilities and basis of report

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: EM.C~ **Date:** 18/08/2026

Name: Emily McCallum

Relevant professional qualification(s) or body (if any): ICAEW (Institute of Chartered Accountants in England and Wales)

Address: 11 Almorah Road
Bristol
BS3 4QQ

PAGE 2

Section B	Disclosure
	Only complete if the examiner needs to highlight material 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.	

Surbiton Rotary Club

Benevolent Account (£)

1st July 2025 to 30th June 2026

Date		Expenditure	Income	Profit/Loss	Bank Balance
01/07/2025	Bank Opening Balance				4270.71
	Race Night	1135.00	560.00	-575.00	
	Publicity	557.50	190.00	-367.50	
	Golf Day	5969.49	13744.18	7774.69	
	Christmas Collection	1440.24	6958.26	5518.02	
	Personal Donations	0.00	683.00	683.00	
	Gift Aid from HMRC	0.00	2129.25	2129.25	
	Chessington Fun Day	3883.24	3883.24	0.00	
*	Charitable Donations	14,633.50	*1000.00	-13633.50	
	Garage Running Costs	488.74	0.00	-488.74	
	Caporn	3747.98	3747.98	0.00	
	Surbiton Festival	130.00	80.74	-49.26	
	Kingston Carnival	0.00	7.82	7.82	
	New Sum-up Machines	0.00	3.93	3.93	
	Float Sale	500.00	500.00	0.00	
	K'ton Chamber Cmrce	50.00	0.00	-50.00	
	Tesco Mobile	0.00	46.99	46.99	
	Total	32535.69	33535.39	999.70	
30/06/2026	Bank Closing Balance				5270.41

*This £1000 was transferred in from the Caporn Benevolent Account to pay for the Marching Band Drum which was donated in the previous Rotary and paid for from this Account.

These Income and Expenditure accounts are in accordance with the Charity Commission listing for the Club and are approved by the Trustees.

Prepared by Treasurer: Toni Twaite TA Twaite Date: 5/8/26

Trustee Signatures: Ian Rose [signature] Date: 21/7/26

Lynne Dean Lynne Dean Date: 4/8/26

Jeremy Thorn [signature] Date: 21/7/26

Surbiton Rotary Club

Club Account (£)

1st July 2025 to 30th June 2026

Date		Expenditure	Income	Profit/Loss	Bank Balance
01.07.2025	Bank Opening Balance				3253.30
	Membership Subscriptions	150.00	3085.00	2935.00	
	Room Hire	264.00	0.00	-264.00	
	Meals	151.00	0.00	-151.00	
	Tip for Terry	90.00	0.00	-90.00	
	RGBI Subscription	1462.00	0.00	-1462.00	
	District Subscription	340.00	85.00	-255.00	
	Sports Expenses	0.00	0.00	0.00	
	Website Template	50.00	0.00	-50.00	
	Advert in Good Life	367.50	25.00	-342.50	
	Milk Float SORN	50.00	0.00	-50.00	
	New Malden Race Night	192.00	192.00	0.00	
	Surbiton Festival Stall	150.00	0.00	-150.00	
	Sale of Milk Float	0.00	500.00	500.00	
	Corporate Badges	73.75	0.00	-73.75	
	Corporate Booklets	45.20	0.00	-45.20	
	Non-Attendance Fee	25.00	0.00	-25.00	
	Corporate Flyers	75.00	0.00	-75.00	
	New Sum Ups	189.60	0.00	-189.60	
	Subtotal	3675.05	3887.00	211.95	
30.06.2026	Bank Closing Balance				3465.25

These Income and Expenditure accounts are in accordance with the Charity Commission listing for the Club and are approved by the Trustees.

Prepared by Treasurer: Toni Twaite TAwaite Date: 5/8/26

Trustee Signatures: Ian Rose [signature] Date: 21/7/26

Lynne Dean lynne Dean Date: 4/8/26

Jeremy Thorn [signature] Date: 21/7/26

Surbiton Rotary Club

Caporn Benevolent Fund (£) *

1st July 2025 to 30th June 2026

Date		Expenditure	Income	Balance
01.07.2025	Opening Balance			7119.92
14.07.2025	Marching Band Drum	1000.00		6119.92
22.08.2025	Closing balance transferred from Hardship Account		695.98	6815.90
15.10.2025	Speirs sisters school trip	700.00		6115.90
15.10.2025	Grace Advocacy Football Club	85.00		6030.90
08.01.2026	Castle Hill School Environmental Project	1000.00		5030.90
19.01.2026	Special Olympics GB	500.00		4530.90
20.01.2026	Transfer in from Fixed Term deposit Account		5446.04	9976.94
09.02.2026	St. Josephs School Trip	175.00		9801.94
27.02.2026	Rotary Camberley Badges Junior Comm Award	22.00		9779.94
18.03.2026	St Josephs Christ the Redeemer Garden Club	100.00		9679.94
01.04.2026	Blu Print payment for Junior award Certs. Printing	60.00		9619.94
20.05.2026	Frames for Junior Award certificates	12.00		9607.94
19.06.2026	St Josephs Peer mediation project	300.00		9307.94
23.06.2026	Junior Community diaries x 20	98.00		9209.94
Various	Monthly Interest x 12 @0.50%		44.58	9254.52
30.06.2026	Closing Balance			9254.52

Caporn Hardship Fund (£)

1st July 2025 to 30th June 2026

Transaction Date	Transaction Description	Debit Amount	Credit Amount	Balance
01.07.2025	Opening Balance			704.48
Various	Service Charges 2 x 4.25	8.50		695.98
22.08.2025	Closing Balance Transferred to Caporn Benevolent Account	695.98		0

Caporn Fixed Term Deposit Accounts (£)

1st July 2025 to 30th June 2026

Date	Amount	Closing Balance
01/07/2025 to 20/01/2026	30,049.72	30,846.04
19/01/2026 to 30/06/2026	25,400.00	25,400.00

These Income and Expenditure accounts are in accordance with the Charity Commission listing for the Club and are approved by the Trustees.

Prepared by Treasurer: Toni Twaite TAwaite Date: 5/8/26

Trustee Signatures: Ian Rose Date: 21/7/26

Lynne Dean Lynne Dean Date: 4/8/26

Jeremy Thorn Date: 21/7/26