

THE ROTARY CLUB of ASHTEAD

**Trust Fund
(Charity Commission Registration No. 285245)**

ANNUAL ACCOUNTS

For the Year ended 30 June 2022

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THE ROTARY CLUB OF ASHTEAD

TRUST FUND

CHARITY INFORMATION FOR THE YEAR ENDED 30 JUNE 2022

TRUSTEES

A Vogt
H Williams
J Bickerdike
S Meijer

PRINCIPAL ADDRESS

38A Agates Lane
Ashtead
Surrey
KT21 2ND

REGISTERED CHARITY NUMBER

285254

INDEPENDENT EXAMINER

Paul M Smith BSc (Hons) FCA
8-10 South Street
Epsom
Surrey
KT18 7PF

BANKERS

Barclays Bank plc
Leicester
LE87 2BB

THE ROTARY CLUB OF ASHTEAD

TRUST FUND

TRUSTEES' REPORT FOR THE YEAR ENDED 30 JUNE 2022

The Trustees present their report and financial statements of the Charity for the year ended 30 June 2022 and confirm that they comply with current statutory requirements and the requirements of its governing documents.

LEGAL STATUS

The Charity's governing document is a "Declaration of Trust" dated 30 July 1981. The Charity's full name, address and charity registration number along with the addresses of its independent examiner and bankers are shown on page 1.

OBJECTS OF THE CHARITY

The main objective of the Charity is to provide relief to the poor and needy, or to or for such other charitable purpose, institution, society or object as the Club shall in duly constituted meeting from time to time direct.

ORGANISATION OF THE CHARITY

The Charity is a separate fund and these accounts reflect the incoming and outgoing resources of that fund. The Charity is run by the Trustees with the assistance of other unpaid volunteers.

APPOINTMENT OF TRUSTEES

Trustees are members of the Rotary Club of Ashtead and their names are approved at a business meeting of the Club. There were four Trustees for the financial year.

REVIEW OF ACTIVITIES

The fundraising activities of the Rotary Club of Ashtead have resulted in the Trustees being able to make donation and grants in the year of £21,183.

The Trustees wish to record their gratitude to all those whose efforts have enabled The Rotary Club of Ashtead to continue to pursue its objectives. Everyone who gives their time, or raises money, to support these objectives plays a vital role in the success of the Club and the Charitable Trust.

Approved by the Trustees on
and signed on their behalf by

A handwritten signature in cursive script, appearing to read 'S Meijer', written in black ink.

S Meijer (Trustee)

Date.....08/12/2022.....

ROTARY CLUB of ASHTEAD TRUST FUND (285254)
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 JUNE 2022

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<u>Incoming Resources</u>	2022	2021
Street Collections	2,234	1,891
Rotary International 200 Club	300	620
Ashtead Village Day 2022	46,213	
JustGiving	19,886	4,734
Mole Valley Lottery	1,033	
Donations	1,583	2,395
Christmas Party Fundraiser	2,007	
Burns Night Fundraiser	541	
Interest	3	3
Others	126	238
Total Incoming Resources	73,926	9,881
<u>Resources Expended</u>		
<u>Costs of Fund Raising</u>		
Street and Coin Collection	24	70
CVS Expenses	108	
Ashtead Traders Night	160	
Container Planning Permission		487
Shipment of faulty cardreader		12
AVD Refund	139	394
AVD Expenses	17,962	192
Purchase of card readers	137	427
Purchase of money aprons	20	
Purchase of hi-viz tabards	170	
	18,720	1,582
<u>Charitable Expenditure</u>		
<u>Grants & Donations (page 6)</u>	21,183	18,106
<u>Costs of Charitable Activities</u>		
Senior Citizens Parties	369	
Sign of the times-Barnett Wood Pre School		54
Community Service Award	407	
Dictionary 4 Life	756	756
Afghan Appeal (Airport Support)	3735	
	5,267	810
<u>Others</u>	-	50
Total Resources Expended	45,170	20,548
Net (Outgoing)/Incoming Resources	28,756	-10,667

**ROTARY CLUB OF ASHTEAD TRUST FUND (285254)
BALANCE SHEET AT 30 JUNE 2022**


Debtors	2022	2021
ARVD 2023 Deposits	500	
ARVD Advertising	4,275	
ARVD Sponsorship	300	
Community Awards Sponsorship	100	
	5,175	
Cash		
Short Term Deposit	17,818	17,815
Barclays Current Account	26,056	7,421
myPos Account ⁽¹⁾	4,645	153
	48,519	25,389
	53,694	25,389
Creditors		
Community Awards	(172)	
ARVD Expenses	(540)	
RYLA	(410)	
Kids Out	(293)	
	(1,415)	(1,866)
	52,279	23,523

Represented by Accumulated Fund

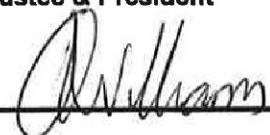
Net (Outgoing) / Incoming Resources	28,756	(10,659)
Brought Forward Unrestricted	23,523	34,182
Carried Forward Unrestricted	52,279	23,523

Approved by the Board of Trustees on
and signed on its behalf by

08/12/2022




Achim Vogt
Trustee & President



Hilda Williams
Trustee



Sarah Meijer
Trustee & Treasurer



Jonathen Bickerdike
Trustee & Secretary

Notes:

(1)

Income of £153 from card readers to MyPos account was not included in the 2020-21 statements. Cash assets and loss have been adjusted accordingly in the comparison figures for 2020-21.

GRANTS & DONATIONS FOR THE YEAR ENDED 30 JUNE 2022

<u>International</u>	2022	2021
Opening your Heart to Bhutan		500
Global Sight Solution/Guildford Rotary Eye Project	250	500
Action in Africa		500
Tools for Self Reliance	250	500
Rotary Foundation	1,000	500
Dragon Fly		500
Plastic Soup		185
Infant Club Foot Appeal	250	500
Beirut Disaster		1,825
India Covid Appeal	2,272	1,500
Rianna's Fund		166
Precious Sisters	250	700
Wendy Scholarship	1,000	1,000
The Haven Dragonfly	253	
Epsom & Ewell Refugee Network (Afghan Appeal)	5,000	
Rotary District 1145 Ukraine Appeal	2,000	
	12,525	8,876
<u>Community & Vocational</u>		
Kids Out	293	
Rotary Young Leaders Award	410	
Rotawalk Dorking RC	50	400
	753	400
<u>Local Grants</u>		
Skip 62 Bramley Way		264
Combat Stress		250
Royal British Legion		50
Sightsavers via Mr. Sounders		100
Community Fridge		2,144
Mid Surrey Dementia Care		250
Head 2 Head Theatre		250
Marie Curie		500
ALDAG	729	711
Barnet Wood Pre School		543
Ashtead Hospital		180
The Hygiene Bank	150	500
Surrey Cross Roads		250
North Surrey Afasic		250
Childres Trust		166
Parkinson UK		250
Macmillan		250
Ashtead Scouts		711
Friends of Ashtead Youth Club	1,479	1,211
Bench for Ashtead Pond	752	
Crisis UK	1,776	
Borderline	540	
Hoveraid	500	
Besom in Ashtead	500	
Dyscover	500	
APS Support (Hughes Syndrome)	250	
Seeability	729	
	7,905	8,830
	21,183	18,106

THE ROTARY CLUB OF ASHTEAD

**TRUST FUND
(Charity Commission Registered Number 285254)**

**INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 30 JUNE 2022**

I report on the Accounts for the year ended 30 June 2022, which are set out on pages 4-7

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 Charities Act) and that an independent examination is needed.

It is my responsibility to:

Examine the accounts under section 145 of the Charities Act, to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the Charities Act, and to state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination was carried out in accordance with 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 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:

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 Charities Act; and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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.



Paul M Smith
Chartered Accountant

Date..... 10/11/2022

