

THE ROTARY CLUB OF ASHTEAD
TRUST FUND (2023)
ANNUAL ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2023

THE ROTARY CLUB of ASHTEAD

Trust Fund
(Charity Commission Registration No. 285245)

ANNUAL ACCOUNTS

For the Year ended 30 June 2023

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**ROTARY CLUB OF ASHTEAD TRUST FUND (285254)
CHARITY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2023**

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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

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**ROTARY CLUB OF ASHTEAD TRUST FUND (285254)
TRUSTEES' REPORT
FOR THE YEAR ENDED 30 JUNE 2023**

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The Trustees present their report and financial statements of the Charity for the year ended 30 June 2023 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

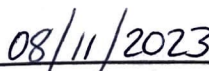
The fundraising activities of the Rotary Club of Ashtead have resulted in the Trustees being able to make donations and grants in the year of £28,776.

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:



Sarah Meijer
Trustee and Treasurer



Date

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ROTARY CLUB OF ASHTEAD TRUST FUND (285254)
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 JUNE 2023

<u>Incoming Resources</u>	2023	2022
Street Collections	3,176	2,234
Rotary International 200 Club	300	300
Ashtead Village Day 2023	45,991	46,213
JustGiving	1,249	19,886
GoFundMe	1,853	0
Amazon	18	0
Lend With Care	124	0
Mole Valley Lottery	977	1,033
Donations	4,202	1,583
Christmas Party Fundraiser	425	2,007
Burns Night Fundraiser	837	541
Ukraine Concert	5,692	0
Interest	142	3
Others	1	126
Total Incoming Resources	64,987	73,926
<u>Resources Expended</u>		
<u>Costs of Fund Raising</u>		
Street and Coin Collection	228	24
CVS Expenses	0	108
Ashtead Traders Night	0	160
Ukraine Concert	1,348	0
AVD Refund	122	139
AVD Expenses	18,625	17,962
Purchase of Card Readers	114	137
Purchase of Money Aprons	0	20
Purchase of Hi-Viz Tabards	0	170
Purchase of A-Frame Advertising Boards	829	0
Purchase of ARC Branded Gazebos	3,288	0
MyPos Transfer Fees	2	0
	24,556	18,720
<u>Charitable Expenditure</u>		
<u>Grants & Donations (page 5)</u>	28,776	21,183
<u>Costs of Charitable Activities</u>		
Afghan Appeal (Airport Support)	0	3735
Community Service Award	766	407
Dictionary 4 Life	821	756
Senior Citizens Parties	283	369
RYLA International Chris Grainger	332	0
Ukraine Clothing Appeal	1,004	0
Ukraine Refugees Picnics	750	0
	3,955	5,267
<u>Others</u>	-	-
<u>Total Resources Expended</u>	57,287	45,170
<u>Net (Outgoing)/Incoming Resources</u>	7,701	28,756

**ROTARY CLUB OF ASHTEAD TRUST FUND (285254)
BALANCE SHEET AT 30 JUNE 2023**

	2023	2022
Debtors		
ARVD 2023 Deposits	0	500
ARVD Stall Fees	64	0
ARVD Ticket Sales	198	0
ARVD Advertising	1,370	4,275
ARVD Sponsorship	2,800	300
Community Awards Sponsorship	0	100
	<u>4,432</u>	<u>5,175</u>
Cash		
Short Term Deposit	54,959	17,818
Barclays Current Account	800	26,056
myPos Account	0	4,645
PayPal Account	890	0
Lend With Care Account	282	0
	<u>56,931</u>	<u>48,519</u>
	<u>61,363</u>	<u>53,694</u>
Creditors		
Community Awards	(607)	(172)
ARVD Expenses	(145)	(540)
RYLA	0	(410)
Kids Out	0	(293)
Donation The Meeting Room	(300)	0
Donation Chris Grainger	(332)	0
	<u>(1,384)</u>	<u>(1,415)</u>
	<u>59,979</u>	<u>52,279</u>


Represented by Accumulated Fund

Net (Outgoing) / Incoming Resources	7,701	28,756
Brought Forward Unrestricted	<u>52,279</u>	<u>23,523</u>
Carried Forward Unrestricted	<u>59,979</u>	<u>52,279</u>

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



**Achim Vogt
Trustee**



**Hilda Williams
Trustee**



**Sarah Meijer
Trustee & Treasurer**



**Jonathen Bickerdike
Trustee & Secretary**

GRANTS & DONATIONS FOR THE YEAR ENDED 30 JUNE 2023

	2023	2022	
International			
Epsom & Ewell Refugee Network (Afghan Appeal)	8,290	5,000	
Global Sight Solution/Guildford Rotary Eye Project	0	250	
Goedgedacht	877	0	
Happy Child International	500	0	
Harrop Missions Ukraine Generators	500	0	
India Covid Appeal	0	2,272	
Infant Club Foot Appeal	1,848	250	
Lend With Care	342	0	
Precious Sisters	700	250	
Rotary District 1145 Pakistan Appeal	1,750	0	
Rotary District 1145 Ukraine Appeal	700	2,000	
Rotary Foundation	1,000	1,000	
SARAID	617	0	
The Haven Dragonfly	0	253	
Tools for Self Reliance	500	250	
Wendy Scholarship	0	1,000	
	17,624	12,525	
Community & Vocational			
Kids Out	131	293	
Rotary Young Leaders Award	1,242	410	
Rotawalk Dorking RC	0	50	
	1,373	753	
Local Grants			
ALDAG	1,059	729	
APS Support (Hughes Syndrome)	0	250	
Bench for Ashtead Pond	0	752	
Besom in Ashtead	500	500	
Borderline	832	540	
Crisis UK	430	1,776	
Dyscover	350	500	
Elliott Holmes Trust	500	0	
Evergreens	500	0	
Friends of Ashtead Youth Club	2,709	1,479	
Hoveraid	0	500	
Leatherhead Start	500	0	
Leatherhead WFC	250	0	
Prostate Cancer UK	500	0	
Royal British Legion	40	0	
Seeability	1,059	729	
St Helier and Surrey Kidney Patient Association	250	0	
The Hygiene Bank	0	150	
The Meeting Room	300	0	
	9,779	7,905	
	28,776	21,183	

**ROTARY CLUB OF ASHTEAD TRUST FUND (285254)
INDEPENDENT EXAMINER REPORT
FOR THE YEAR ENDED 30 JUNE 2023**

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I report on the Accounts for the year ended 30 June 2023, which are set out on pages 3-5.

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.

Signed



Paul M Smith BSc (Hons) FCA

17/10/23

Date