



Trustees' Annual Report for the period

		Period start date			Period end date		
From	Day 01	Month 07	Year 2018	To	Day 30	Month 06	Year 2019

Section A Reference and administration details

Charity name Rotary Club of Woking District trust Fund

Other names charity is known by

Registered charity number (if any) 1024154

Charity's principal address 5 Horsell Rise Close

Woking

Surrey

Postcode

GU21 4BB

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Ian Kitch	Treasurer	Appointed 20/11/19	
2	Martin Leigh	Past Treasurer	1/7/19 – 20/11/19	
3	Michael Holden	President		
4	Irene Holden	Vice President	Appointed 20/11/19	
5	Graham Gibson			
6	Andrew Beckett	Past President	1/7/19 – 20/11/19	
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Declaration of Trust dated 5 July 1993

How the charity is constituted
(eg. trust, association, company)

A Trust

Trustee selection methods
(eg. appointed by, elected by)

Annual Election by Membership

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

For the relief of the poor and needy in the UK or elsewhere in the world or for such other charitable purpose, institution, society or object as the club in a duly constituted meeting shall from time to time direct.

Primarily monies are raised by Christmas Collections and an annual Firework Display, supplemented from time to time by other fund raising events.

In keeping with the Charity Commission guidance the main focus of our activities has been to support local groups, organisations and families and also donate to overseas works and disaster relief.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

Following successful fund raising events the Club has supported many local and international causes such as:

£5,000 Kent, Surrey and Sussex Air Ambulance

£3,020 Little Roo, Woking

£1,000 Children in Need

£1,000 Citizens Advice

£1,200 EIKON

£1,684 GASP

£1,000 Rotary Foundation

£1,000 Rotaract of Woking

£1,285 Shelterbox

£1,000 Surrey Youth Centre, Woking

Plus many other grants from £50 to £1,000 to what the Club deemed worthwhile causes.

Section E

Financial review

Brief statement of the charity's policy on reserves

The trustees aim to distribute the available reserves as soon as a suitable need or needs have been identified and when it is prudent to do so.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F



Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Michael Holden	Ian Kitch
Position (eg Secretary, Chair, etc)	Chairman	TRUSTEE
Date	15 February 2020	

Receipts and payments accounts

CC16a

For the period from	Period start 01/07/2018	To	Period end 30/06/2019
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
	60,674	8,732	-	69,406	69,861
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	60,674	8,732	-	69,406	69,861

A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-

Total receipts	60,674	8,732	-	69,406	69,861
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A3 Payments					
Donations to Causes	23,422	3,589	-	27,011	34,560
Cost of Fund Raising	28,635	143	-	28,778	31,835
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	52,057	3,732	-	55,789	66,395

A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-

Total payments	52,057	3,732	-	55,789	66,395
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Net of receipts/(payments)	8,617	5,000	-	13,617	3,466
A5 Transfers between funds		-	-		-
A6 Cash funds last year	38,628	-	-	38,628	35,162
Cash funds this year end	47,245	5,000	-	52,245	38,628

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		-	-	-
		-	-	-
		-	-	-
	Total cash funds (egross balance less than receipts and payments)	-	-	-

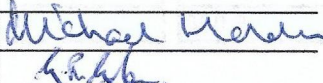
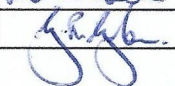
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Michael Holden	29/1/20
	Graham Gibson	29 JAN 20



Section A

Independent Examiner's Report

Report to the trustees/
members of

ROTARY CLUB OF WOKING DISTRICT TRUST FUND

On accounts for the year
ended

30 June 2019

Charity no
(if any)

1024154

Set out on pages

The two attached pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/06/2019

Responsibilities and
basis of report

As the charity trustees of the Trust, 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 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:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

Signed:

Date:

26 January 2020

Name:

RICHARD DODD

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

FCA

Address:

45 STAINES LANE

CHERTSEY

SURREY KT16 8PT

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

October 2018