

FINAL

**REG.CHARITY No. 272913**

**ROTARY CLUB OF EPSOM TRUST FUND**

**FINANCIAL STATEMENTS FOR THE YEAR TO 30TH JUNE 2019**

**ROTARY CLUB OF EPSOM TRUST FUND**  
**FINANCIAL STATEMENTS 30TH JUNE 2019**  
**DETAILS OF TRUSTEES AND ADVISERS**

Trustees	J.Goddard (Chairman) K, Mann (Treasurer) I. Rankin V. Goulding R.Deavin
Bankers	National Westminster Bank plc, Epsom Branch, 115, High Street Epsom, Surrey, KT19 8DX.
Building Society	National Counties Building Society, 30, Church Street, Epsom, Surrey, KT17 4NI.
Solicitors	TWM Solicitors LLP, 123, High Street, Epsom, Surrey, KT19 8AU.

**ROTARY CLUB OF EPSOM TRUST FUND**

**ANNUAL REPORT FOR THE YEAR TO 30TH JUNE 2019**

The trustees present their Report for the year ended 30th June 2019. The Trustees during the whole of this year were:

J.Goddard (Chairman)  
K. Mann (Treasurer)  
I. Rankin  
V. Goulding  
R Deavin

Trustees are appointed at the Annual General Meeting of the Rotary Club of Epsom. The charity was established by Trust Deed dated 13th April 1976 by the Rotary Club of Epsom and is registered with the Charity Commission No. 272913. The charity's address is 4, Blades Close, Leatherhead, Surrey KT22 7JY.

**Objects**

The charity is established to apply both the capital and income thereof to or for the poor and needy or to or for such other charitable purposes, institution, society or objects as the Rotary Club of Epsom shall in duly constituted meeting from time to time direct.

**Finances**

The finances of the charity are in order and the funds received in the current financial year by the Rotary Club of Epsom are more than that achieved in previous year.

**General**

The trustees will continue to keep the Rotary Club of Epsom advised as to funds available for worthy causes. On 30th June 2016 a related Charity – The Rotary Club of Epsom Charity Fund Reg. No. 262201 was merged with the Trust Fund. The merger was agreed by the Trustees of both Charities, the members of the Rotary Club of Epsom and the Charity Commission. The assets of the merged Charity included a property together with a Building Society deposit account. All of these assets are included in the attached Accounts. The charity's bankers are the National Westminster Bank Plc., Epsom Branch and the Independent Examiner is Rotarian R. Frisby.

J. Goddard (Chairman)

On behalf of the Trustees:     Date:21.11.2019

**ROTARY CLUB OF EPSOM TRUST FUND**  
**FINANCIAL ACTIVITIES FOR THE YEAR TO 30TH JUNE 2019**

	2019	2018
	£	£
<b>INCOME &amp; EXPENDITURE</b>		
<b>GENERAL FUND</b>	<b>Notes</b>	
<b>Income:</b>		
Umpelby Bequest	27,787	-
Cheque write/back Surrey Life Long Learning Page 5 2	1,500	1,490
President's Charities	796	-
Member Donations - Charity Box	939	1,025
Member Donations - Foundation	1,250	1,240
Fun Day	1,125	8,441
Christmas Collections	3,396	2,887
Donations and Sundry Income	188	408
200 Club Donations	1,000	1,000
Foundation – District Grant	1,000	-
Indonesia Appeal	422	-
Interest	206	164
PSDS- Members Donation	1,828	-
Gift Aid	<u>1,500</u>	<u>940</u>
<b>Total Income</b>	<u>42,937</u>	<u>17,595</u>
<b>Expenditure/Donations:</b>		
Xmas Collections Help	720	-
PSDS Donation	2,500	-
Presidents' Charities	1,200	-
Indonesia Appeal	400	-
Grant Refund	-	225
Foundation Donation – Page 5	1 1,285	1,151
Fun Day Donations – Page 5	2 -	3,000
Community Service Committee Donations – Page 5	3 988	2,076
International Service Committee Donations – Page 6	4 5,440	1,950
Youth Service Committee Donations – Page 6	5 3,109	2,721
Sundry Expenses – Page 7	6 <u>440</u>	<u>745</u>
<b>Total Expenditure</b>	<u>16,082</u>	<u>11,868</u>
<b>Net Income for the Year</b>	26,855	5,727
Deduct: Umpelby Bequest & R.A.Interest	<u>(27,921)</u>	<u>-</u>
<b>General Fund Net Loss/Income for the Year</b>	<u>.(1,066)</u>	<u>. 5,727.</u>
<b>Funds brought forward:</b>		
Raj Amodia Fund	11,672	11,564
General Fund	<u>30,208</u>	<u>24,589</u>
	<u>41,880</u>	<u>36,153</u>
<b>Funds carried forward:</b>		
Raj Amodia Fund	11,806	11,672
Umpelby Bequest	27,787	-
General Fund	<u>29,142</u>	<u>30,208</u>
	<u>68,735</u>	<u>41,880</u>

**ROTARY CLUB OF EPSOM TRUST FUND**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR TO 30TH JUNE 2019 – NOTES TO THE ACCOUNTS**

	2019	2018
	£	£
(1) <u>Foundation Donation</u>		
Members Donations End Polio Now	<u>1,285</u>	<u>810</u>
 (2) <u>Fun Day Donations</u>		
Epsom & Ewell Puffins	-	500
Home Start-Ewell & Banstead	-	500
Dyscover	-	500
Surrey Lifelong Learning Partnership	<u>(1,500)</u>	<u>1,500</u>
	<u>(1,500)</u>	<u>3,000</u>
 (3) <u>Community Service Committee Donationes</u>		
Kids Out Tadworth Court	-	208
Young Carers Panto	501	600
Love Me Love My Mind	-	200
Old Moat Equipment	-	218
Voluntary Sector Conference	-	200
5YCC Epsom & Ewell Local Team	-	200
SCC Memory Boxes	-	100
323 Squadron ATC	-	200
Besom Ashtead Young Carers	-	100
Epsom & Ewell District Scout Council	-	200
Books for Reading – Schools	75	-
Winter Warm Packs	162	-
Young Carers	<u>250</u>	<u>(150)</u>
	<u>988</u>	<u>2,076</u>

**ROTARY CLUB OF EPSOM TRUST FUND**

**STATEMENT OF FINANCIAL ACTIVITIES**

**FOR THE YEAR ENDED 30TH JUNE 2019 – NOTES TO THE ACCOUNTS**

	2019 £	2018 £
<b>(4) <u>International Service Committee Donations</u></b>		
Jenny Durie-Kenya Project	-	500
Ameca Trust – Bicycle Ambulances	2,418	1,200
Ameca Trust – New Maternity Block	1,000	-
Laura Harrison – Africa Experience Project	-	250
Shelter Box & Aqua Box	<u>2,022</u>	<u>-</u>
	<u>5,440</u>	<u>1,950</u>
 <b>(5) <u>Youth Service Committee Donations</u></b>		
Kids Out & Carers/Activity Holiday	246	600
Sundry Engraving Young Chef Cup	-	12
Epsom & Ewell Sports Award	-	100
Surrey Youth Games	80	80
Nescot Award	120	120
Young Musician	200	513
Rosebery School	350	350
Blenheim School	426	350
Youth Speaks	73	274
Young Photographer	160	201
French Speaking Competition	329	334
.. .. . Donation	-	(283)
Sanctuary Affordable Housing chq w/back	-	(330)
Epsom & Ewell District Scout Council	-	400
Young Champion	200	-
Employment Fair	375	-
Kiren Manthey – Sponsor Africa	<u>550</u>	<u>-</u>
	<u>3,109</u>	<u>2,721</u>

**ROTARY CLUB OF EPSOM TRUST FUND**

**STATEMENTS OF FINANCIAL ACTIVITIES**

**FOR THE YEAR ENDED 30TH JUNE 2019 – NOTES TO THE ACCOUNTS**

	2019	2018
	£	£
(6) <u>Sundry Expenses</u>		
Professional Indemnity Insurance	89	89
Sports Awards	100	-
Air Cadets	-	250
Action Aid	251	252
British Legion	-	25
Xmas Expenses	. - .	129
	<u>440</u>	<u>745</u>

(7) Fixed Asset – Freehold Property previously owned by the Rotary Club of Epsom Charity Fund

The Freehold Property situated at 38, Andrews Close, Epsom, Surrey, KT17 4EX was purchased by the Rotary Club of Epsom Charity Fund on 6th February 2013 and simultaneously a 125 year lease was gifted to the registered Charity “The Grange”, charity registered number 207740 and company registered number 348341. The 125 year lease gifted was for an annual peppercorn rent.

The total original cost of the property - 38, Andrews Close, Epsom, Surrey, KT17 4EX was £521,435. A payment of £32,995 was made in the year of purchase to improve and extend the property. In view of the 125 year lease the value of the property was reduced. A nominal value of the property together with the attachment of the lease is shown in the Accounts as £5,000. Professional advice will be required to obtain the current value of the property taking into account the remaining years of the lease.

**ROTARY CLUB OF EPSOM TRUST FUND****BALANCE SHEET AS AT 30TH JUNE 2019**

	Notes	2019 £	2018 £
<b>Fixed Asset</b>			
Freehold Property with attached gifted 125 year lease at nominal value (Page 7)	7	<u>5,000</u>	<u>5,000</u>
<b>Current Assets</b>			
Payment in Advance		488	-
Tax Refunds Due		1,500	1,288
Bank Current Account		47,436	17,378
Building Society Deposit Accounts		<u>18,602</u>	<u>18,577</u>
<b>Total Assets</b>		<u>68,026</u>	<u>37,243</u>
<b>Current Liability</b>			
Rotary Club Account balance		<u>4,291</u>	<u>363</u>
<b>Total Liabilities</b>		<u>4,291</u>	<u>363</u>
<b>Net Current Assets</b>		<u>63,735</u>	<u>36,880</u>
<b>TOTAL FUNDS</b>		<u>68,735</u>	<u>41,880</u>
Represented by:			
<b>TOTAL FUNDS</b>			
<b>APPORTIONED AS FOLLOWS:</b>			
<b>Restricted – Raj Amodia Fund</b>		11,806	11,672
Umpelby Bequest		27,787	-
<b>Designated – Property and Reserves</b>		11,796	11,725
<b>Unrestricted – General Funds</b>		<u>17,346</u>	<u>18,483</u>
<b>TOTAL FUNDS</b>		<u>68,735</u>	<u>41,880</u>

Signed

K.Mann Club Treasurer    Date 21.11.2019



**INDEPENDENT EXAMINERS' REPORT TO THE TRUSTEES OF THE**  
**ROTARY CLUB OF EPSOM TRUST FUND**

I report on the accounts of the Rotary club of Epsom Charity for the year ended 30th June 2018, which are set out on pages 2 to 5 together with notes on page 6 to 8.

**Respective responsibilities of the 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 the Charities Act 2011 s 144(2) (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under s 145 of the 2011 Act
- follow the procedures laid down in the general Directions given by the Charity Commission under s 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

**Basis of independent examiner's report**

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 you as 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 s 130 of the 2011 Act and
  - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 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.

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Rtn Robert Frisby  
2 Briarwood Road,  
Stoneleigh, Epsom,  
Surrey. KT17 2LY

Date: 21.01.2020