

**ANNUAL REPORT OF THE TRUSTEES
YEAR TO 30 JUNE 2019**

The Rotary Club of Titsey Trust Fund was established under a Declaration of Trust signed on 20 October 1993. The Trustees were the President, the President Elect for the ensuing year, the Secretary and the Treasurer for the time being. For 2018/19 these officers were Sue Lippmann, Steve Marsden, Sharon Jacobs and Victor Fenton.

The main object of the Trust is to "..... Apply capital and income thereof to or for the relief of the poor and needy and to or for such other charitable purpose, institution, society or object as the Club in duly constituted meeting from time to time direct."

During the year ended 30 June 2019 the Club undertook three major fund raising activities.

Assisting Oxted & Limpsfield Community Sports Association with the organisation and management of a local beer festival which raised £6000 net of expenses.

Two Car Boot Fairs which raised £7631 net of expenses.

A Christmas house to house & street collection which raised £3709 net of expenses.

Total monies raised during the year were £28747. The donations and the costs of special events are listed in the accounts and on page 4

The summary of activities and successes during the year as attached show how the trustees have paid due regard to the Charity Commission guidance on public benefit.

No remuneration or benefits have been paid to any trustee.

The club is grateful for the hard work and generosity of many local people. This has enabled us to provide much needed financial support to a wide range of groups serving our community as well as providing support to some overseas projects.

Signed for and on behalf of all Trustees
November 2019

THE ROTARY CLUB OF TITSEY & DISTRICT TRUST FUND
(CHARITY NUMBER 1032237)
RECEIPTS AND SPECIFIC DONATIONS
YEAR TO 30 JUNE 2019

Page 4

	Gross Income	Expenses	Net	Specific Donations	Balance
	£	£	£	£	£
RECEIPTS					
Charity Box/Sundry Donations/Bonus Ball	1435	75	1360		1360
Oxted Beer Festival	6000		6000		6000
Quiz Night	1500	719	781		781
Hurst Green Fair	104	51	53		53
House to House & Street Collection	4000	291	3709		3709
Holland Sports Club	4028		4028	3504	524
Boot Fairs	8108	477	7631	2000	5631
Oxted Carnival	154		154		154
Rotaract	1070		1070		1070
Bike Ride	1013		1013		1013
Oxted Late night shopping	562		562		562
Trim Trail Trot	773		773		773

28747	1613	27134	5504	21630
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THE ROTARY CLUB OF TITSEY & DISTRICT TRUST FUND
(CHARITY NUMBER 1032237)
RECEIPTS AND PAYMENTS ACCOUNT
YEAR TO 30 JUNE 2019

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All Donations (specific and others)

	£	£
LOCAL		
Oxted Guides	700	
Master Park	2000	
St.Mary's School	1550	
Holland Sports Club	3589	
St.John's Church Hurst Green	100	
Oxted Young Persons Theatre	1215	
Girls Attack	1282	
Harrison Sisters Trust	100	
St.Mary's Heritage Trust	200	
St.Catherines Hospice	200	
Hurst Green Community Association	1000	
Kent,Surrey and Sussex Air Ambulance	200	
Bloomin Arts	1000	
Fountain Centre	100	
Dementia Reading Group	500	
TVA Befriending Scheme	1000	
Oxted Explorer Scouts	500	
Caterham Food Bank	200	
Hurst Green Tennis Club	181	
	<hr/>	15617
NATIONAL		
London Air Ambulance	200	
Turbo Trust	200	
Their Voice	200	
Church Army	200	
RAF Benevolent Fund	140	
Epilepsy Research UK	-100	
Steps	-100	
	<hr/>	740
INTERNATIONAL		
Against Malaria	100	
Hug a Baby	100	
Guatemala Literacy Project	100	
	<hr/>	300
ROTARY		
India Flood Appeal	500	
Cyclone Appeal	500	
Shoebox Scheme	100	
Oxted Rotary Club	112	
Purple4 Polio	30	
Rotary Foundation -	500	
Rotary Foundation - End Polio Now	2000	
RYLA	1215	
Shelter Box	1100	
	<hr/>	6057
		<hr/> <hr/>
		22714

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YEAR TO 30 JUNE 2019

Page 3

	£
Charitable Receipts (net)	27134
Charitable Payments	22714
Other Payments	<u>951</u>
Surplus	3469
Balance brought forward	9246
Balance carried forward	<u>12715</u>

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**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
TITSEY AND DISTRICT ROTARY CLUB TRUST FUND
(CHARITY NUMBER 1032237)**

I report on the Accounts of the Trust Fund for the year ended 30 June 2019 which are set out on pages 3 to 5

Respective responsibilities of trustees and examiner

The charities trustees are responsible for the preparation of the accounts.

The charities trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Act) and that an independent examination is needed.

It is my responsibility to:

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

Basis of 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 the trustees concerning 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 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 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.

Name.....John Bamford

Relevant
Qualification.....Chartered Accountant

Address.....9 Peter Avenue Oxted RH8 9LG

Date..... November 2019

