

**ANNUAL REPORT OF THE TRUSTEES  
YEAR TO 30 JUNE 2020**

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 2019/20 these officers were Steve Marsden, Roy Pope, 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 2020 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.

A Car Boot Fair which raised £3102 net of expenses.

A Christmas house to house & street collection which raised £3620 net of expenses.

A grant of £2000 was received from Rotary District 1145 which , together with donations of £4450 from other Rotary Clubs enabled a donation of £9950 to be made to Nankhono School Project. Total monies raised during the year were £28575. 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 2020

**THE ROTARY CLUB OF TITSEY & DISTRICT TRUST FUND**  
**( CHARITY NUMBER 1032237)**  
**RECEIPTS AND SPECIFIC DONATIONS**  
**YEAR TO 30 JUNE 2020**

Page 4

|  | Gross<br>Income | Expenses | Net  | Specific<br>Donations | Balance |
|--|-----------------|----------|------|-----------------------|---------|
|  | £               | £        | £    | £                     | £       |
| <b>RECEIPTS</b>                        |                 |          |      |                       |         |
| Charity Box/SundryDonations/Bonus Ball | 1915            | 33       | 1882 |                       | 1882    |
| Oxted Beer Festival                    | 6000            |          | 6000 |                       | 6000    |
| Hurst Green Fair                       | 56              | 15       | 41   |                       | 41      |
| House to House & Street Collection     | 3799            | 179      | 3620 |                       | 3620    |
| Holland Sports Club                    | 2484            |          | 2484 | 1700                  | 784     |
| Boot Fair                              | 3480            | 378      | 3102 | 1950                  | 1152    |
| Gift Aid                               | 4391            |          | 4391 |                       | 4391    |
| Nankhono School Project                | 6450            |          | 6450 | 9950                  | -3500   |

|       |     |       |       |       |
|-------|-----|-------|-------|-------|
| 28575 | 605 | 27970 | 13600 | 14370 |
|-------|-----|-------|-------|-------|

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**RECEIPTS AND PAYMENTS ACCOUNT**  
**YEAR TO 30 JUNE 2020**

Page 5

**All Donations ( specific and others)**

|  | £     | £     |
|--|-------|-------|
| <b>LOCAL</b>                           |       |       |
| Oxted Guides                           | 750   |       |
| Master Park                            | 1200  |       |
| St.Andrew's Church                     | 100   |       |
| Holland Sports Club                    | 1700  |       |
| St.Sylvan's Area Charity               | 787   |       |
| Oxted Young Persons Theatre            | 500   |       |
| Daniel Norcera                         | 250   |       |
| Tandridge Lions Talking Newspaper      | 200   |       |
| Men in Sheds                           | 1207  |       |
| Woodhouse Centre                       | 1000  |       |
| Hurst Green Community Association      | 200   |       |
| Oxted District Community Responders    | 1000  |       |
| East Surrey Carers Support             | 1200  |       |
| Surrey County Council Childrens Centre | 520   |       |
| Creative Community                     | 1500  |       |
| TVA Befriending Scheme                 | 1500  |       |
| Young Epilepsy                         | 500   |       |
| Girls Attack                           | 248   |       |
| PPE Project                            | 135   |       |
| Dementia Awareness                     | 39    |       |
| Hurst Green Tennis Club                | 140   | 14676 |
|  | <hr/> |       |
| <b>NATIONAL</b>                        |       |       |
| Prostate Cancer UK                     | 1500  |       |
| Battlefield Trust                      | 200   |       |
| Their Voice                            | 500   |       |
| Alzheimers Research                    | 200   |       |
| Cancer Research                        | 200   | 2600  |
|  | <hr/> |       |
| <b>INTERNATIONAL</b>                   |       |       |
| Nankhono School Project                |       | 9950  |
| <br><b>ROTARY</b>                      |       |       |
| Disaster Aid - UK & Ireland            | 600   |       |
| Sutton Nonsuch Rotary Club             | 200   |       |
| Uk & Ireland Flood Appeal              | 500   |       |
| RIBI Flood Relief                      | 950   |       |
| Twickenham Rotary Club                 | 100   |       |
| Rotary Foundation -                    | 1000  |       |
| Rotary Foundation - End Polio Now      | 1000  |       |
| RYLA                                   | 1215  | 5565  |
|  | <hr/> |       |
|  |       | <hr/> |
|  |       | 32791 |

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RECEIPTS AND PAYMENTS ACCOUNT  
YEAR TO 30 JUNE 2020

Page 3

|                                |                    |
|--------------------------------|--------------------|
|                                | £                  |
| Charitable Receipts (net)      | 27970              |
| Charitable Payments            | 32791              |
| Other Payments                 | 83                 |
| Deficit                        | <u>-4904</u>       |
| Balance brought forward        | 12715              |
| <b>Balance carried forward</b> | <b><u>7811</u></b> |











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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 2020 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 2020

