

**THE ROTARY CLUB OF TITSEY & DISTRICT
(CHARITY NUMBER 1032237)**

**ANNUAL REPORT AND ACCOUNTS
YEAR ENDED 30 JUNE 2022**

Index to the Accounts

TRUST FUND

Page

- 1 Annual Report of the Trustees**
- 2 Independent Examiner's Report**
- 3 Net Receipts & Payments Account**
- 4 Charitable Fundraising**
- 5 Other Donations**

**THE ROTARY CLUB OF TITSEY & DISTRICT TRUST FUND
(CHARITY NUMBER 1032237)**

Page 1

**ANNUAL REPORT OF THE TRUSTEES
YEAR TO 30 JUNE 2022**

The Rotary Club of Titsey and District 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 2021/22 these officers were Sam Baird, Sue Lippmann, Steve Putman, and Rupesh Patel

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 2022 the club undertook fund raising events and collections which after expenses raised £36739 as shown on page 4. This enabled us to make donations to local, national and international concerns, totalling £29,785. Major donations included £8110 to Rotary district Ukraine Appeal, £4500 to Holland Sports, £2000 to St Mary's School, £1640 to RYLA, £1500 to Mercy Ships, £1200 to Master Park, £1000 to End Polio Now, £1000 to RFUK , and £1000 to the Thalidomide Society. All donations are listed on page 5.

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.

Signed on behalf of the Trustees

Rupesh Patel
(treasurer to 30 June 2022)

December 2022

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

I report to the trustees on my examination of the accounts of the Titsey and District Rotary Club Trust Fund for the year ended 30 June 2022 which are set out in pages 3 to 5.

Responsibilities and basis of my 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 all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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

Signed:

Name: R.J.E Bamford

Relevant professional qualification: Chartered Accountant

Address: 9 Peter Avenue, Oxted, Surrey RH8 9LG

Date: December 2022

THE ROTARY CLUB OF TITSEY & DISTRICT TRUST FUND
(CHARITY NUMBER 1032237)
RECEIPTS AND PAYMENTS ACCOUNT
YEAR TO 30 JUNE 2022

Page 3

	£
Charitable Fundraising	38465
Less Fundraising Costs	<u>1726</u>
	36739
Donations	29785
Surplus	6,954
Balance brought forward	6915
Balance carried forward	<u>13,869</u>
Tax repayment expected	1800
Commitments for Charitable donations	-2024

THE ROTARY CLUB OF TITSEY & DISTRICT TRUST FUND
(CHARITY NUMBER 1032237)
CHARITABLE FUNDRAISING
YEAR TO 30 JUNE 2022

Page 4

	Gross		
	Income	Expenses	Net
	£	£	£
RECEIPTS			
Santa's Sleigh	8326	1096	7230
Boot Fairs	9862	250	9612
Holland Sports Fireworks	4197		4197
Oxted & Edenbridge show	3500		3500
Book Auction	410		410
Charity Easter Walk	331		331
Rotary Grant	2200		2200
Bonus Ball	1073		1073
Tandridge lottery	26		26
Ukraine Appeal	5570		5570
Other Charity events and costs	2036	380	1656
Donations	934		934
	38465	1726	36739

THE ROTARY CLUB OF TITSEY & DISTRICT TRUST FUND
(CHARITY NUMBER 1032237)
RECEIPTS AND PAYMENTS ACCOUNT
YEAR TO 30 JUNE 2022

Page 5

DONATIONS

	£	£
LOCAL		
Rotary Kew Gardens	250	
Holland Primary School	158	
London bus preservation society	100	
Holland sports - via Patrick	100	
Royal British Legion	200	
Oxted Explorers	500	
Master Park Management Co	1,200	
Jim Buttress (speaker)	126	
Young Epilepsy	1,000	
Mrs Julie White -Children's hospital pyjamas	200	
RBL Limpsfield	50	
Woodhouse Centre	750	
St Mary's School	2,000	
Emily Taggart Edmeades - Cakes for Kids	500	
Action for Carers	998	
Hurst Green Fair	15	
Holland Sports AC	210	
Hurst Green Tennis club	179	
Hurst Green School	300	
MG Turner - English Lessons	400	
Holland sports	4,500	
		13,735
NATIONAL		
St Mungo's	100	
RNLI	100	
Marie Curie uk	300	
Dementia First	500	
British Red Cross	500	
Thalidomide Society	1,000	
Centre point	300	
		2,800
INTERNATIONAL		
End Polio Now	1,000	
Mercy Ships	1,500	
Rotary District Ukraine Appeal	8,110	
		10,610
ROTARY		
RFUK		1000
RYLA		1640
		<u>29,785.00</u>