

## Independent examiner's report on the accounts

Rotary Club of Farnham Weyside  
Rotary Club of Farnham Weyside Trust Fund, Registered charity number 1053391

1 July 2021 – 30 June 2022

### Responsibilities and basis of report

I report on my examination of the accounts of the above club and charity for the year ended 30 June 2022.

The charity's trustees 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 club and charity'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 which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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:



Date:

13<sup>th</sup> March 2023

Name: **DAVID VASEY**

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

Address:



**Trustees' Annual Report for the period 1 July 2021 to 30 June 2022**

**ROTARY CLUB OF FARNHAM WEYSIDE TRUST FUND**  
Charity no 1053391

**Objectives and Activities**

The object of the charity is the relief of poverty.

The charity raises funds from the public by organising fundraising events, and street collections, the proceeds of which are then dispersed to individuals or other charities to support relieve hardship or need.

The trustees have had regard to the guidance issued by the Charity Commission on public benefit.

**Achievements and Performance**

The charity made grants to individuals and to other charities for the benefit of the public by the relief of poverty totalling £21,515.20 during the period of these accounts.

**Financial Review**

The accounts of the charity are prepared on a receipts and payments basis. As such, they represent a snap shot of the charity's activity over a period of time. During the period of these accounts, events organised by the charity were still recovering from the Covid pandemic, the charity changed bank accounts, accounting software, and the Treasurer. Because of these complications some grants were paid some time after the events from which funds had been raised. Even taking this into account, the charity clearly generated a surplus from the proceeds of fundraising and events in excess of £20,000 towards its charitable purposes.

The charity has no staff, and the only financial commitments are certain grants which are planned every year. The charity maintains a minimum reserve of £2000 towards forward commitments and towards events costs incurred before the income from the event.

The charity only makes grants once generated funds are in the account, so there is never a risk of not having enough money to meet commitments.

**Structure, Governance and Management**

The charity is an unincorporated association, governed by a Trust Deed.

Trustees are all members of the Rotary Club of Farnham Weyside, appointed by the members of the Rotary Club of Farnham Weyside.

**Reference and Administrative details**

ROTARY CLUB OF FARNHAM WEYSIDE TRUST FUND

Charity no 1053391

c/o 23 Hillary Road, Farnham, Surrey, GU9 8QX

**The trustees during the period of this report were**

Robert Archer-Burton

Michael Hopkins

Robert Lampard

John Lewis

Brian Lowe

Gareth Meyjes

**Declarations**

The trustees declare that they have approved the trustees' report above, and adopted the attached accounts.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s) MICHAEL HOPKINS

Position TREASURER

Date 4 APRIL 2023

**ROTARY CLUB OF FARNHAM WEYSIDE TRUST FUND - Accounting Year 2021/22**

|   | <b>Expenditure</b> | <b>Income</b>    |
|---|--------------------|------------------|
| Opening balance                           |                    | 8,059.87         |
| Quiz tickets and donations                |                    | 1,385.00         |
| Duck Race sales and donations             |                    | 6,460.00         |
| Festival of Transport sales and donations |                    | 2,208.00         |
| Marathon sales and donations              |                    | 18,655.00        |
| Christmas market sales and donations      |                    | 447.69           |
| Donations from charity                    |                    | 845.00           |
| Donations for Ukraine                     |                    | 3,592.00         |
| Foundation donations                      |                    | 715.00           |
| Carol service donations                   |                    | 307.31           |
| <b>Total</b>                              |                    | <b>42,674.87</b> |
| Equipment purchases                       | 1,082.00           |                  |
| Friends website                           | 106.00             |                  |
| Marathon website                          | 140.00             |                  |
| Quiz costs                                | 595.00             |                  |
| Duck Race costs                           | 715.00             |                  |
| Festival of Transport costs               | 1,218.00           |                  |
| Marathon costs                            | 3,029.00           |                  |
| Christmas Market costs                    | 30.00              |                  |
| Carol Service costs                       | 210.00             |                  |
| Donations to charities                    | 21,515.00          |                  |
| Trees - Dennis Pratt                      | 193.00             |                  |
| Foundation                                | 1,600.00           |                  |
| Bank/Finance Charges                      | 63.00              |                  |
| <b>Total</b>                              | <b>30,496.00</b>   |                  |
| <b>Closing balance</b>                    | <b>12,178.87</b>   |                  |

**Rotary Club of Farnham Weyside Trust fund**  
**Donations made to charities 2021/22**

|                                |                  |
|--------------------------------|------------------|
| Liege flood appeal             | 500.00           |
| Brambleton Hall meals          | 250.00           |
| Shelterbox                     | 590.00           |
| St Peter's meals               | 1,000.00         |
| Brambleton Hall meals          | 1,000.00         |
| Farnham in Bloom               | 200.00           |
| Farnham Museum                 | 500.00           |
| Head2Head                      | 500.00           |
| Refugees reading group         | 200.00           |
| Pilgrim Project                | 97.31            |
| District Ukraine Fund          | 4,567.89         |
| Woodlarks                      | 3,000.00         |
| Step-by-Step                   | 350.00           |
| Frensham Pond Sailability      | 500.00           |
| Puttenham Parish Council       | 500.00           |
| Phyllis Tuckwell               | 500.00           |
| Treloars                       | 500.00           |
| Headway                        | 1,000.00         |
| Tices Meadow                   | 500.00           |
| Bells Piece                    | 750.00           |
| Scouts                         | 1,000.00         |
| Seale and Sands Parish Council | 500.00           |
| Post19                         | 250.00           |
| WaterAid                       | 250.00           |
| Transform                      | 500.00           |
| Huckleberries Nurture Farm     | 500.00           |
| Sculpture Competition          | 100.00           |
| RYLA                           | 410.00           |
| Prostate Prioject              | 1,000.00         |
| <b>TOTAL</b>                   | <b>21,515.20</b> |