

**ROTARY CLUB OF THE PANTILES
TUNBRIDGE WELLS
CHARITY TRUST FUND
REGISTRATION No 1002726**

TRUSTEES

**S Wass
D Joyner
C Bennett**

CONTACT ADDRESS

**1 Rustwick
Tunbridge Wells
Kent TN4 8NR**

Annual Report of the Trustees for the Year Ended 30 June 2023

The post Covid-19 recovery continued into this year with the 2022 Golf Day being held once again after a two-year break, there was also the continued participation in the Round Table Fireworks, support of the Tunbridge Wells half marathon and our second Trafalgar Dinner, which made up our key activities for the year. This was supplemented by street cash collections for both Ukraine and the Turkey earthquake which helped raise money to fund support in these areas.

Funds brought forward from the 2022 financial year consisted of £15,235 following a successful year after the lifting of the pandemic restrictions, which had been limiting our traditional fund-raising activities. £9,701 of this had been allocated for our contribution to the Dunorlan Fitness Equipment which was made at the start of this year and a further £2,060 was from early receipts for the 2022 Golf Day which were added to the £9,734 net receipts made this year, resulting in a total £11,794 for this year's event. The Fireworks brought in additional income of £4,825, Trafalgar Day £479 and the Half Marathon £300. The street cash collections totalled £5,122 for Turkey and £1,077 for Ukraine and we received a Rotary Grant of £1,070 to support our donation to Aspens, a locally based charity that helps people living with disabilities, complex needs, and autism. Members made additional voluntary contributions of £1,280 for various causes, a transfer of £505 profit was made from our Christmas Dinner, and we received a legacy of £10,785 from a former member, Denis Streeter which has not yet been decided how best to use it. A recovery of Gift Aid of £266 and receipts from Easyfundraising/Amazon of £204 made up most of the rest of our income, though we were also holding an amount of £470 from our support of the Rusthall Fete which was paid to the Fete Committee shortly after the year end.

The Golf Day receipts allowed us to make donations of £4,000 to the local food bank Nourish and £2,600 respectively to each of Brains Matter, Hospice of the Weald, and the Pickering Cancer Drop-in Centre. Supported by a Rotary Grant we also purchased specialist chairs for Aspens totalling £1,798 alongside our regular contributions to Kids Out of £1,600, the Mayors Toy Appeal £300 and the Royal British Legion of £135. Internationally we made

two contributions to Shelterbox totalling £3,540 to support their activities for the earthquakes in Pakistan and Turkey, a further £2,772 was made to the DEC for Turkey and £60 for the Rotary International appeal for the same cause. Whilst Ukraine was supported through a £500 donation to the Rotary Moshchun appeal to build housing in Ukraine and two events held for the children of locally based refugees totalling £994. A donation of £1,000 was also made to Quicken Trust to support an appeal for two of their children who needed urgent heart surgery,

Our Club Policy regarding retained charity monies as required by The Charity Commission embraces the concept that charity funds should always be distributed to beneficiaries as soon as possible but with future commitments and possible emergencies in mind.

Our policy is that:

'Our aim is to only retain sufficient charity funds to cover our following year's commitments and to retain a sum of £1,500 to enable us to respond to any emergency call for charitable donations. In addition, we may accumulate funding for specific charities pending distribution when appropriate targets have been reached.'

The General Fund Reserve did fall under the £1,500 target in the year given the decision to support the various international disasters and appeals. It was felt that they met the criteria of an "emergency call" and were viewed as an appropriate use of funds. Plans are in place to restore this reserve in the near future.

**ROTARY CLUB OF THE PANTILES
TUNBRIDGE WELLS
CHARITY TRUST FUND**

Receipts and Payments Account
For the Year Ended 30 June 2023

	To 30 June 2023		To 30 June 2022	
	£	£	£	£
RECEIPTS				
EasyFundraising/Amazon	203.58		185.72	
Golf Day 2023	1,800.00		Nil	
Golf Day 2022	9,733.77		2,060.00	
Tunbridge Wells Round Table	4,825.00		7,000.00	
TW Half Marathon	300.00		Nil	
Members' Donations	1,280.00		2,852.67	
Rotary Grant	1,070.00		Nil	
Streeter Donation	10,785.16		Nil	
Trafalgar Dinner	479.00		2,505.00	
Turkey Collection	5,121.78		Nil	
Ukraine Collection	1,076.66		2,299.96	
HMRC Gift Aid	266.20		Nil	
Other (general & interest)	1,009.13		1,199.62	
		37,950.28		18,102.97
		37,836.14		18,102.97
DONATIONS MADE				
Aspens	1,798.00		100.00	
Brains Matter	2,600.00		Nil	
Create (Lantern Parade)	Nil		200.00	
Dunorlan Fitness Equipment	9,700.91		Nil	
Hospice of the Weald	2,600.00		Nil	
Kids Out	1,600.25		800.00	
Mayor's Toy Appeal	300.00		300.00	
Nourish	4,000.00		641.39	
Pickering Drop-in Centre	2,600.00		Nil	
Quicken Trust	1,000.00		Nil	
Royal British Legion	135.00		125.00	
Shelter Box - Pakistan	590.00		Nil	
Shelter Box - Turkey	2,950.00		Nil	
Rotary International - Turkey	60.00		Nil	
DEC Appeal - Turkey	2,771.78		Nil	
DEC Appeal - Ukraine	Nil		3,386.57	
Ukraine – Other	1,493.50		Nil	
TS Brilliant	Nil		1,252.50	
		34,199.44		6,805.46
NET CTF income / (deficit) for year		3,750.84		11,297.51
		=====		=====

Charity Trust Fund Balances
As at 30 June 2023

ASSETS	2023	2022
	£	£
Opening Balance brought forward	15,234.73	3,937.20
Net Income / (Deficit) for year	<u>3,750.84</u>	<u>11,297.53</u>
	<u>18,985.57</u>	<u>15,234.73</u>
Represented By		
Barclays Bank	18,871.43	15,234.73
Cash	<u>114.14</u>	<u>Nil</u>
Total	<u>18,985.57</u>	<u>15,234.73</u>

LIABILITIES

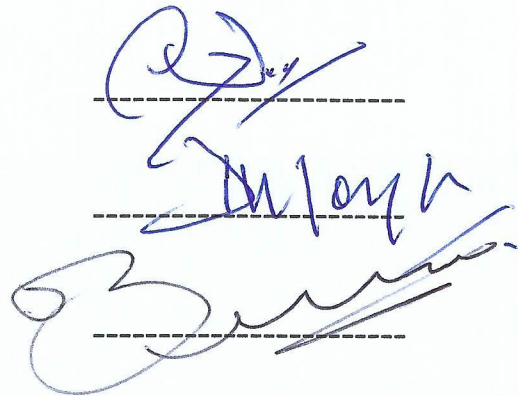
The funds represented by the above total of assets are earmarked to be donated to registered charities or in support of general charitable causes.

Charity Fund Trustees

S Wass

D Joyner

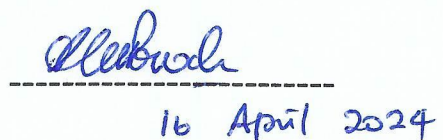
C Bennett



Report on the Accounts

I have examined the annexed accounts for the year ended 30 June 2023 In my opinion, they are in accordance with the accounting records and explanations given to me.

S Pocock FCCA



16 April 2024

**Independent Examiner's Report to The Trustees of the
Rotary Club of The Pantiles, Tunbridge Wells
Charity Trust Fund for the Year ended 30 June 2023**

I report on the accounts of the Trust for the year ended 30 June 2023, which are set out on the accompanying pages.

Respective responsibilities of Trustee and Examiner

The Charity's Trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (The Act) and that an independent examination is needed.

It is my responsibility to:

- 1) Examine the accounts (under section 43 of the Act)
- 2) Follow the procedures laid down in the General Directions given by the Charity Commission (under section 43(7) b) of the Act and
- 3) state whether any 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 I do not express an audit opinion on the view given by the accounts.

Independent examiner's repo

In the course of my examination, no matter has come to my attention:

- 1) which gives me reasonable cause to believe that in any material respect the trustees have not met the requirements to ensure that
proper accounting records are kept in accordance with section 41 of the Act, and

accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act or

to which, in my opinion, attention should be drawn in order a proper understanding of the accounts be reached.



S Pocock FCCA
BSR Bespoke
Chartered Accountants & registered Auditors
Linden House
Linden Close
Tunbridge Wells
Kent
TN4 SHH

16 April 2024