

Charity Registration no. 1025051

**ROTARY CLUB OF MAIDENHEAD TRUST FUND
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2024**

ROTARY CLUB OF MAIDENHEAD TRUST FUND

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Mr F Knowles Mrs M Spinks Mr I Thomas
Charity Number	1025051
Principal Address	Hawthorn Lee Cedar Drive Cookham Berkshire SL6 9DZ
Independent Examiner	Sean Egan FCA 'Elmtrees' Altwood Bailey Maidenhead Berkshire SL6 4PQ

ROTARY CLUB OF MAIDENHEAD TRUST FUND

CONTENTS

	Page
Trustees' report	1
Independent examiner's report	2
Statement of financial activities	3 – 4
Balance sheet	5

ROTARY CLUB OF MAIDENHEAD TRUST FUND

TRUSTEES' REPORT

FOR THE YEAR ENDED 30 JUNE 2024

The Trustees present their annual report and financial statements for the year ended 30 June 2024. The accounts have been prepared in accordance with and comply with the charity's Scheme of 23 October 1986 governing document, the Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)"

Objectives and activities

The charity's objectives are to or for the relief of the poor and needy or to or for such other charitable purpose, institution, society or object as the Rotary Club of Maidenhead in a duly constituted meeting from time to time direct.

The Trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

Financial review

The financial statements as laid out on pages 3 to 5 comply with current statutory requirements. Total reserves currently stand at £34,466 (2023: £28,518).

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level sufficient to undertake grants & donations as they arise.

The Trustees consider that reserves at the current level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities.

The Trustees have assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

Structure, governance and management

The charity was established by a charitable trust deed on 17 March 1993.

The Trustees who served during the year were:

Mr F Knowles

Mrs Mary Spinks

Mr I Thomas

Trustees appoint members collectively as a body.

All decisions are made by the trustee body as a whole and appropriate powers and authority is delegated to individual trustees who implement the decisions.

The Trustee's report was approved by the Board of Trustees



Mr I Thomas

Trustee

Dated02/12/2024.....

ROTARY CLUB OF MAIDENHEAD TRUST FUND

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF ROTARY CLUB OF MAIDENHEAD TRUST FUND

I report on the financial statements of the charity for the year ended 30 June 2024, which are set out on pages 3 to 5.

Respective responsibilities of Trustees and examiner

The charity's Trustees are responsible for the preparation of the financial statements. The charity's Trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- (i) examine the financial statements under section 145 of the 2011 Act;
- (ii) to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- (iii) to state whether 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 Commission. 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 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 next statement below.

Independent examiner's statement

In connection with my examination, no other matter except that referred to in the previous paragraph has come to my attention:

- (a) which gives me reasonable cause to believe that in any material respect the requirements:
 - (i) to keep accounting records in accordance with section 130 of the 2011 Act; and
 - (ii) to prepare financial statements which accord with the accounting records and comply with the accounting requirements of the 2011 Act;

have not been met or

- (b) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.



Sean Egan FCA

'Elmtrees'

Altwood Bailey, Maidenhead

Berkshire, SL6 4PQ

Dated:.....02/12/2024

ROTARY CLUB OF MAIDENHEAD
Charity No: 1025051
CHARITY ACCOUNTS
INCOME & EXPENDITURE FOR YEAR ENDING TO 30 JUNE 2024

	Unrestricted funds £	Restricted funds £	Total £	2023 £
Incoming resources				
Restricted donations		5,367	5,367	7,729
Grant for Youth Event		650	650	3,250
Grant for senior citizens event		650	650	750
Other donations and receipts	659		659	915
Shopping website donations	118		118	200
Gift aid claim	2,489		2,489	462
	<u>3,265</u>	<u>6,667</u>	<u>9,932</u>	<u>13,306</u>
Activities to generate funds				
Foundation draw	3,000		3,000	3,170
Boundary walk	-		-	751
Bikeathon	2,402		2,402	3,724
Christmas greetings	355		355	355
Golf Day	10,176		10,176	7,905
Open Gardens	-		-	4,319
Wine quiz	2,731		2,731	3,275
Bag-a-Bargain		7,500	7,500	-
	<u>18,664</u>	<u>7,500</u>	<u>26,164</u>	<u>23,499</u>
Resources expended				
Cost of generating funds:				
Foundation draw prizes	750		750	850
Bank and card charges	49		49	46
Bikeathon expenses	770		770	1,570
Golf Day expenses	5,559		5,559	3,801
Open Gardens expenses	-		-	553
Wine quiz	1,706		1,706	2,113
	<u>8,835</u>	<u>-</u>	<u>8,835</u>	<u>8,933</u>
Net incoming resources available for charitable purposes	<u>13,095</u>	<u>14,167</u>	<u>27,262</u>	<u>27,872</u>


ROTARY CLUB OF MAIDENHEAD
Charity No: 1025051
CHARITY ACCOUNTS
INCOME & EXPENDITURE FOR YEAR ENDING TO 30 JUNE 2024

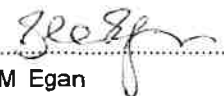
	Unrestricted funds £	Restricted funds £	Total £	2023 £
Charitable expenditure				
Rotary Foundation UK	2,220		2,220	2,471
Rotary End Polio				950
Alheimers Dementia Support		8,000	8,000	3,000
Alzheimer's Society				533
BabyBank				2,000
Chachoki eye camp	700		700	1,796
Claire's Court School - for Ukrainian pupils				1,000
DASH				2,000
Makindu dental project	500	2,320	2,820	500
Aarti Childrens Home and School	500		500	6,640
International Rotary Fellowship for Ukraine				63
Kids Cancer Charity				2,000
Shelterbox Trust Pakistan floods relief				1,770
Shelterbox Trust - general	1,000		1,000	273
Shelterbox Trust for Turkey & Syria				1,867
Shelterbox Trust for Moroccan earthquake	590		590	-
Shelterbox Trust for Libyan floods	590		590	-
Braywick Heath Nurseries		250	250	-
Foodshare		1,210	1,210	4,394
Maidenhead Big Read				250
MDS Dragons Explorer Scouts				500
Misbourne Matins - Ukrainian concert				125
Norden Farm refugee party				770
Prostate screening				2,514
Rotary District - crocuses for polio	175		175	-
Salvation Army	100		100	2,000
Saurpani School Project				2,733
Senior citizens boat trip				882
Shoes for George'	116		116	-
Youth camp	1,257	650	1,907	676
Youth Speaks prizes	180		180	180
Speaker donations	100		100	50
Charity Storage Unit	856		856	-
	8,884	12,430	21,314	41,936
Excess income over expenditure for the period	4,211	1,737	5,948	(14,064)
Balance brought forward	21,790	6,728	28,518	42,582
Transfer between Funds	(842)	842	-	-
Balance carried forward	25,159	9,307	34,466	28,518

Charity No: 1025051
CHARITY ACCOUNTS
BALANCE SHEET 30 JUNE 2024

	Notes	Unrestricted funds £	Restricted funds £	Total £	2023 £
Current assets					
Prepayments and accrued income	1	560		560	3,515
Cash at bank and in hand	2	27,474	9,307	36,781	26,123
		<u>28,034</u>	<u>9,307</u>	<u>37,341</u>	<u>29,638</u>
Current liabilities					
Receipts in advance	3	2,875		2,875	1,120
		<u>25,159</u>	<u>9,307</u>	<u>34,466</u>	<u>28,518</u>

The financial statements were approved by the Trustees on 2nd December 2024


 I H W Thomas
 Hon Treasurer


 S M Egan
 Examiner