

CHARITY COMMISSION ANNUAL TRUSTEES REPORT

PERIOD July 2023 to June 2024

Charity name: Rotary Club of Maidstone Riverside Trust Fund

Registration number: 1029682

Trust Deed dated: 26-10-1993

Trustees:

Mr Robert Michael Stephens

10 Rosemary Road,

Bearsted

ME15 8 NW

Mr Charles Nicholas Brokenshire

73 Grace Avenue

Maidstone

ME16 0BS

The Trustees of the club are elected by club members annually at the SGM. This happened in November 2023. The Trustees represent approximately 10% of the club membership.

Bankers:

Nat West

3 High Street,

Maidstone

ME14 1HJ

Independent Examiner:

A C Callow FCA

Barracks Cottage

Claygate Road,

Yalding

Maidstone

ME18 6BB

Process

All payments from the Trust Fund have approval in writing by both Trustees.

Objects

Relief of the poor and needy or to or for such other charitable purpose, institution, society or object as The Club shall in duly constituted meeting from time to time direct.

Reserves Policy

The trust fund has no ongoing operating expenditure and requires only minimal reserves. All income is applied to the charitable objectives of the trust fund.

Activities and Achievements

The club has had another busy and successful year during which we distributed some £31,500 to 39 worthy causes including international, national and local charities. During the same period,

we raised some £31,800 from a variety of fundraising events and activities.

The club continues to work hard at various fundraising activities and remains in a sound financial position. It is our intention to support various worthy causes during the current financial year.

A C Callow

Barracks Cottage, Claygate Road, Yalding, Kent. ME18 6BB

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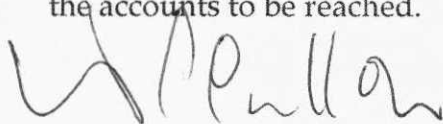
Report to the Rotary Club of Maidstone Riverside

I report on the attached accounts of the Rotary Club of Maidstone Riverside for the year ended 30 June 2024.

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.

In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that, in any material respect, the requirements to keep accounting records and to prepare accounts which accord with the accounting records have not been met.

No matter has come to my attention in connection with my examination to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Chris Callow FCA

19 July 2024

Income/Expenditure Report Maidstone Riverside Rotary Club: 30 Jun 2024
TRUST FUND ACCOUNT

Profit & Loss

	July 2023 - Jun 2024		
	Income	Expenditure	
Aylesford Christmas Market	80.77	-	Income is net profit
Bikes for Africa	150.00	260.50	
Blue Bus	50.00	300.00	Includes £50 personal donation
Carol Concert	255.00	-	
Centenary Wine Raffle	5.00	-	
Charity Pot	42.04	-	
Christmas Card	380.00	-	
Christmas Supermarket Collections	3,641.42	384.00	
Crossroads Canoeing	-	68.41	
Crossroads Carers Summer Outing	-	200.00	
Crossroads 10 pin bowling	24.32	155.83	
Crossroads Young Carers	-	325.00	Funded from Christmas collection
Demelza	-	325.00	Funded from Christmas collection
District Air Ambulance Appeal	-	100.00	
Dutch Weekend (to club a/c)	124.00	124.00	
End Polio Now	-	500.00	
Foundation	-	1,000.00	
General Donations from Members	102.00	-	
Hazlitt	125.12	-	
Heart of Kent Hospice	-	325.00	Funded from Christmas collection
HMRC Gift Aid	1,218.00	-	
Involve	-	325.00	Funded from Christmas collection
Kingfisher Trust	-	235.00	
Leisure Centre/Wishing Well	267.08	-	
Maidstone Children's Centre Summer Event	-	80.00	
Maidstone Homeless	-	127.50	50% of Carol Concert takings
Mencap	-	325.00	Funded from Christmas collection
Pahar Trust	-	250.00	
Polio Frugal Supper	403.00	-	
Racenight Sep 2023	20.00	25.00	£5 b/f from 2022-23
River Festival	53.50	-	
RYLA	-	-	
Shelterbox	-	590.00	
SV Choral Society	-	127.50	50% of Carol Concert takings
Swim Relay	24,249.82	-	
Swim Relay 21 Together	-	497.76	
Swim Relay Crossroads Care	-	149.27	
Swim Relay Demelza	-	17,410.56	
Swim Relay Dunton Green School	-	936.37	
Swim Relay Fusion Maidstone	-	282.61	
Swim Relay Maidstone Disabled Swim Club	-	258.26	
Swim Relay Maidstone Hockey Club	-	414.10	
Swim Relay Molehill Academy	-	178.16	
Swim Relay RC Dawn Patrol	-	663.88	
Swim Relay Space 2 Be Me	-	1,684.19	
Swim Relay St Edmunds School	-	275.66	
Swim Relay St Pauls School	-	261.22	
Swim Relay The Cholangiocarcinoma Charity	-	1,237.78	
Ukraine	500.86	626.20	Balance claimed as Gift Aid
Ukraine Ambulance Appeal District 1120	-	250.00	
YMCA Maidstone	-	100.00	
YMCA Firewalk	95.00	95.00	
	31,797.03	31,473.76	
Net income	323.27		

Balance Sheet

Assets	
Trust Current Account	5,763.73
	5,763.73
Liabilities	
	0.00
	0.00
Net Assets	5,763.73
Reserves	
Emergency Relief	2,000.00
Event Priming	1,000.00
	3,000.00
Available Cash	2,763.73
Equity	
Opening Balance Current Account	5,435.46
Net Income	323.27
Total Equity	5,758.73

W P Puller
14 July 2024