

CHARITY COMMISSION ANNUAL TRUSTEE REPORT

PERIOD: JULY 2024 – JUNE 2025

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 8NW

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 for the Club Year starting July 2024. The Trustees represent approximately 10% of the Club membership.

Bankers:

Nat West

3 High Street

Maidstone

ME14 1HU

Independent Examiner

A C Callow FCA

Barracks Cottage

Claygate Road

Yalding

Maidstone

ME18 6BB

Process	All payments from the Trust Fund have to have approval in writing by both Trustees
Objects	Support of deserving causes or charitable organisations, organisations or individuals as The Club shall in duly constituted meetings 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	<p>The club has had another busy and successful year during which we distributed £25,857 to 23 worthy causes including national and local charities and organisations. During the same period we raised some £26,800 from a variety of fundraising events and activities.</p> <p>The club continues to work hard at various fundraising activities and remains in a sound financial position.</p> <p>It is our intention to continue to support various worthy causes during the current financial year.</p>

A C Callow

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

07887 518326

accallow@icloud.com

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 2025.

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

7 July 2025

Income/Expenditure Report Maldstone Riverside Rotary Club: 30 Jun 2025
TRUST FUND ACCOUNT

	July 2023 - Jun 2024		
	Income	Expenditure	
AOSE UK Maldstone	-	400.00	Funded from Christmas collections
Bikes for Africa	-	45.50	
Books for Zimbabwe	-	300.00	
Carol Concert	330.00	-	
Charity Pot	-	-	
Christmas Card	210.00	-	
Christmas Meal, transfer to club a/c	29.95	29.95	
Christmas Supermarket Collections	3,374.08	20.00	
Club BBQ/Handover (to club a/c)	20.00	20.00	
Crossroads	-	400.00	Funded from Christmas collections
Crossroads Censoring	-	52.21	
District Grant (Bikes for Africa transport)	200.00	-	
District Rapid Response Vehicle Appeal	788.31	800.00	
Dillon Car Park Marshalling	772.93	-	
Donations	150.00	-	
End Polio Now	-	722.00	Fragrant Supper + £500
Foundation	-	1,000.00	
Fragrant Supper	222.00	-	
Fusion	-	400.00	Funded from Christmas collections
Hazlett Theatre Apr 2025	194.76	17.00	
Hazlett Theatre Nov 2024	73.60	-	
HMRC Gift Aid	660.75	-	
Involve Kent	-	400.00	Funded from Christmas collections
Kingfisher Trust	-	180.00	
Leisure Centre/Walking Well	132.00	-	
Maldstone Foodbank	50.00	50.00	
Maldstone Homeless	-	175.00	
Police Choir Concert	933.20	694.00	
Roadlight Oct 2024	1,189.74	-	
River Festival	140.00	21.68	
RNLJ	-	250.00	
Shelterbox	-	590.00	
Shelterbox (Myanmar)	450.00	1,180.00	Part funded from Police Choir concert
Shoe Boxes	35.00	35.00	
Space 2 Be Me	-	1,589.74	Funded from Race Night & Christmas collections
StV Choral Society	-	330.00	Funded from Carol Concert
Swim Relay	18,598.42	-	£443.42 Balance retained
Swim Relay Demata	-	13,300.00	
Swim Relay Celebration Church	-	377.00	
Swim Relay Dunton Green School	-	555.00	
Swim Relay Fusion Maldstone	-	255.00	
Swim Relay Maldstone Disabled Swim Club	-	534.00	
Swim Relay Maldstone Swim Club - Gala	-	410.00	
Swim Relay Space 2 Be Me	-	722.00	
	26,926.74	26,857.11	
Net Income	352.63		

Balance Sheet

Assets		
Trust Current Account	<u>6,716.36</u>	
	6,716.36	
Liabilities		
Christmas badges	391.38	Invoice still under discussion
District Grant (Bikes for Africa transport)	<u>201.00</u>	
	201.00	
Net Assets	<u>6,515.36</u>	
Reserves		
Emergency Relief	2,000.00	
Event Printing	<u>1,000.00</u>	
	3,000.00	
Available Cash	<u>3,515.36</u>	
Equity		
Opening Balance Current Account	5,763.73	
Net Income	352.63	
Total Equity	<u>6,116.36</u>	

WPParker
7 July 2025