

Peter Barnwell
Treasurer

ROTARY CLUB OF KINGSBRIDGE ESTUARY TRUST FUND

ANNUAL REPORT OF TRUSTEES for the year ended 30 JUNE 2024

Registered charity number **1040288**

Names of Trustees:-

1. Peter Barnwell - Treasurer and Chairman
2. Alwyn Milburn
3. Piers Rogers
4. David Graham

Structure and Governance.

The Trust Fund is governed by a Declaration of Trust dated 29th July 1991 and an amendment to the Governing Document dated 22 October 2013. The administration of the Trust Fund follows the recommendations issued annually by Rotary International in Great Britain and Ireland.

Trustees are appointed or reappointed annually at the Annual General Meeting held in May.

Objectives and activities.

The principal fund-raising events during another successful year were a Sponsored Swimathon, a Charity Golf Day, and the annual Christmas collection's in the Kingsbridge area. A number of collections raised funds for ShelterBox, the Turkey and Syria Earthquake Appeal and the Roy Castle Lung Cancer Appeal.

Donations from Rotary Club members and the General Public amounted to £24,000 and this enabled the Trust Fund to make very satisfactory grants to the various charities selected including Children's Hospice South and Prostate Cancer UK, plus many other local and international schools and organisations

A summary of the charity donations is included with the Income and Expenditure accounts.

Declaration

The Trustees declare that they have approved the Trustees Report above.

Signed on behalf of the charity trustees.



Peter Barnwell - Chairman

Income and Expenditure - Trust Fund

Rotary Club of Kingsbridge Estuary

For the year ended 30 June 2024

Account	2024	2023
Income		
240 - T - Golf Day Entries	£ 4,911.62	£ 4,736.62
241 - T - Golf Day Raffle Etc	£ 2,603.13	£ 1,824.93
242 - T - Golf Day Sponsors & Donations	£ 5,520.00	£ 4,315.00
243 - T - Charity Donations Received	£ 1,455.22	£ 2,620.75
261 - T - Gift Aid	£ 2,792.40	£ 3,035.29
245 - T - Xmas Collections and Float	£ 820.02	£ 1,370.96
244 - T - Lunch for Visually Impaired Income	£ 915.80	£ 1,178.86
246 - T - Swimarathon Income	£ 8,096.55	£11,505.86
Total Income	£27,114.74	£30,588.27
Gross Profit		
	£27,114.74	£30,588.27
Costs		
320 - T - Golf Day Meal Costs	£ 1,660.00	£ 1,723.25
321 - T - Golf Day Expenses Prizes etc	£ 1,171.20	£ 942.00
322 - T - Golf Day Donations	£ 9,000.00	£ 8,000.00
330 - T - Costs of Charitable Events	£ 142.80	£ 691.42
414 - T - General Charity Donations Made	£ 3,203.37	£ 5,035.00
415 - T - Grant scheme donations	£ 1,362.50	£ -
416 - T - Swimarathon Donations	£ 6,004.48	£ 8,753.50
311 - T - Swimarathon Costs	£ 500.00	£ 530.00
404 - T - Trust Account Bank Fees	£ -	£ (90.00)
312 - T - Lunch for Visually Disabled Costs	£ 1,471.46	£ 1,596.50
464 - T - Trust fund IT	£ 27.00	£ -
Total Costs	£24,542.81	£27,181.67
Operating Surplus		
	£ 2,571.93	£ 3,406.60

Balance Sheet - Trust Fund
Rotary Club of Kingsbridge Estuary
As at 30 June 2024

Account	30 Jun 2024
Current Assets	
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Cash at bank and in hand	
Trust Account	£10,478.63
Total Cash at bank and in hand	£10,478.63
Total Current Assets	£10,478.63
Creditors: amounts falling due within one year	
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T - Grant Scheme Income	£2,387.50
Total Creditors: amounts falling due within	£2,387.50
Net Current Assets (Liabilities)	£8,091.13
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Total Assets less Current Liabilities	£8,091.13
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Net Assets	£8,091.13
Capital and Reserves	
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Balance Brought Forward	£5,519.20
Current Year Earnings	£2,571.93
Total Capital and Reserves	£8,091.13

Charity Donations Made

Rotary Club of Kingsbridge Estuary

For the period 1 July 2023 to 30 June 2024

Date	Description	Debit
General Charity Donations Made		
25 Jul 2023	Ros Beare - Roy Castle Lung Cancer	501.50
07 Sep 2023	Rotaproj - Top up Rotaproj Account to £5,000	120.21
25 Sep 2023	Shelter Box - For Turkey and Syria	600.00
27 Oct 2023	PricklesinaPickle - For Hedgehogs	200.00
12 Dec 2023	African Adventures	300.00
08 Feb 2024	Royal Navy Charity - Royal Navy and Royal Marines Charity	250.00
08 Feb 2024	WRNS - Jane Allen	250.00
12 Mar 2024	Robin Rose-Price - KCC Artists Pencils	34.66
21 Mar 2024	C Titterton - Book Hunt	250.00
08 Apr 2024	C Titterton - Book Hunt	250.00
14 May 2024	Shelter Box - For Gaza	590.00
Total - General Charity Donations Made		3,346.37
Grant scheme donations		
19 Dec 2023	Kingsbridge Gymnastic Club - Grant scheme	250.00
19 Dec 2023	Kingsbridge Skatepark - Grant scheme	250.00
22 Dec 2023	2nd Kingsbridge Guides - Grant scheme	250.00
08 Feb 2024	Kingsbridge Primary School	250.00
11 Mar 2024	6th Kingsbridge Scout Group	250.00
08 Apr 2024	Dangerous Dads	225.00
28 May 2024	Family Advice	250.00
06 Jun 2024	Coastwatch	250.00
Total- Grant scheme donations		1,975.00
Swimarathon Donations		
07 Dec 2023	Bantham Surf Lifesaving	420.00
07 Dec 2023	Thurlestone Primary School	326.80
07 Dec 2023	Stokenham Guides - 1st Stokenham	102.50
07 Dec 2023	Kingsbridge Scout Group - Sea Scouts	583.75
07 Dec 2023	Devon County Council	1,744.25
07 Dec 2023	2nd Kingsbridge Guides	49.50
07 Dec 2023	Kingsbridge Scout Group - Land Scouts	47.50
07 Dec 2023	Kingfisher Swim Club	168.00
07 Dec 2023	Kingsbridge 2nd Brownies	317.18
07 Dec 2023	Kingsbridge RFC	245.00
07 Dec 2023	KATS	75.00
11 Dec 2023	KATS	0.00
20 Dec 2023	Childrens Hospice South West - From Swimarathon	2,000.00
Total - Swimarathon Donations		6,079.48
Golf Day Donations		
28 May 2024	Prostate Cancer UK	9,000.00
Total - Golf Day Donations		9,000.00
TOTAL DONATIONS MADE		20,400.85

**INDEPENDENT EXAMINERS' REPORT TO THE TRUSTEES OF THE ROTARY CLUB OF
KINGSBRIDGE ESTUARY**

General Account, for the year ended 30 June 2024.

We report on the accounts of the Rotary Club of Kingsbridge Estuary Trust Fund and the Rotary Club's Club Account for the year ending 30th June 2024. The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year and that an independent examination is appropriate.

It is our responsibility to:

- - examine the accounts in accordance with Charity Acts.
- - to follow the procedures laid down in the general Directions given by the Charity Commission.
- - to state whether particular matters have come to our attention.

Our examination was carried out in accordance with the General Directions given by the Charity Commission and RGBI. 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, seeking explanations from you as trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the view given by the accounts.

In connection with our examination, no matter has come to our attention:


(1) which gives us reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with Charity Acts, and to prepare accounts which accord with the accounting records and to comply with the accounting requirements, have not been met.

or

(2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed.....

Chris Miller

Signed.....

Alwyn Milburn