

The Rotary Club of Whitstable

England & Wales · Charity number 1023624

Details

Other names	ROTARY CLUB OF WHITSTABLE CHARITABLE TRUST
Status	Registered
Legal form	Trust
Registered	1993-07-12
Register	View on the Charity Commission register

Contact

Address	35 Curtis Wood Park Road Herne Bay CT6 7TZ
Phone	01227373879
Email	gougha@talktalk.net
Website	www.whitstablerotary.org

Activities

Objects: TO APPLY THE CAPITAL AND INCOME IN THE RELIEF OF THE POOR AND NEEDY OR TO OR FOR SUCH OTHER CHARITABLE PURPOSE INSTITUTION SOCIETY OR OBJECT

Activities: General charitable purposes

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Human Resources
- **What:** General Charitable Purposes
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** IN PRACTICE, THE WHITSTABLE AREA
- Kent

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£82,661	£81,451	-	-
2024-06-30	£176,000	£176,000	-	-
2023-06-30	£80,032	£67,544	-	-
2022-06-30	£6,526	£5,839	-	-
2021-06-30	£4,637	£3,715	-	-

Trustees

Name	Role	Appointed
ANDREW JOHN GOUGH		2017-07-01
ANTHONY DAVID RIX		2022-01-11
MALCOLM MURRAY RAMSEY		2014-07-01

The Rotary Club of Whitstable

England & Wales - Charity number 1023624

Accounts



Trustees' Annual Report for the period

		Period start date			Period end date		
From	Day	Month	Year	To	Day	Month	Year
	01	07	2024		30	06	2025

Section A Reference and administration details

Charity name

THE ROTARY CLUB OF WHITSTABLE

Other names charity is known by

The Whitstable Rotary Club

Registered charity number (if any)

1023624

Charity's principal address

The Crescent Turner Hotel

Wraik Hill

Whitstable Kent

Postcode

CT5 3BY

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	ANTHONY DAVID RIX	Council member	N/A- whole year	Club members generally
2	MALCOLM MURRAY RAMSEY	SECRETARY	N/A-whole year	Club members generally
3	ANDREW JOHN GOUGH	TREASURER and PRESIDENT	N/A- whole year	Club members generally
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
There are none other than above	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
none		

Name of chief executive or names of senior staff members (Optional information)

Not applicable. The charity has no employees or paid consultants.

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <i>(eg. trust deed, constitution)</i>	A TRUST DEED
How the charity is constituted <i>(eg. trust, association, company)</i>	AS A CHARITABLE TRUST
Trustee selection methods <i>(eg. appointed by, elected by)</i>	APPOINTED BY CLUB MEMBERS AT A GENERAL MEETING

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

The Rotary club is part of the district 1120 Rotary organisation covering Kent and the South East. It is also governed by the policies of Rotary International. Each club subscribes to the same.

The charity is a standalone charity for the purposes of accounting and prepares its own accounts for the financial year. It is not part of any group accounting and its income is independent of any group.

Summary of the objects of the charity set out in its governing document

The Club has General Charitable Purposes

Who the charity helps:

The General Public/mankind

For Kent and UK and international projects

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

How the charity helps:

- Makes Grants To Individuals
- Makes Grants To Organisations
- Provides Human Resource and services to individuals and other bodies
- acquires goods for humanitarian purposes and arranges delivery whether through its own contacts or third-party couriers (including those arranged by Rotary International or District or local clubs)

The charitable trustees declare that they have full regard to the guidance issued by the Charity Commission in relation to public benefit.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Any requests for grants (effectively donations to that party) are considered by the members of the club who sit on the club community service committee. Any proposals are then submitted to the club council (including the trustees).

If recommended these proposals are submitted to the club members for discussion and final approval. The trustees would not make payments which do not meet with the approval of the club members.

Funds held are currently invested in a deposit account with the Club's bank. Donations for the principal humanitarian aid projects have usually been spent within 28 days of receipt.

All the club members, including the trustees, are volunteers. They give of their time freely and without recompense (save for agreed out-of-pocket expenses for items acquired on behalf of the club).

The club council is elected annually by the club members at its AGM

Summary of the main achievements of the charity during the year

This has been another successful year for the charity specifically in relation to the administration of funds to provide humanitarian support to those suffering because of the conflict in Ukraine. The club's income has been high, substantially because of these projects.

Through the efforts of two of our Rotarian members, we have administered funds received from four American Rotary Clubs as well as generous individuals. The monies have been used to purchase and deliver thermal clothing, medical supplies, water purification units and triage medical kits. In all cases we are working with the Rotary Club of Ukraine Unity as the receiving Rotary club. That umbrella club is responsible for the delivery of goods within Ukraine to the other constituent Rotary clubs,

Also, money has been used for the acquisition of emergency aid vehicles, 4 x 4 vans and ambulances

The club has provided administrative services for grant aid and private funding via its Treasurer. These are used as above and we work with the president of the Ukraine Unity Club, for the purchase and delivery of goods to Ukraine.

Again, distribution links to Ukraine are with The Ukraine Unity Club

We have previously raised funds for Ukrainian refugees who have taken up temporary residence in Whitstable. These have been spent on clothing, rent, utilities, educational and social projects. They continue to be spent for continuing need in the UK especially for the education of Ukraine refugee children.

We have also raised money for local projects not connected to Ukraine. We have enjoyed particularly successful collections at Christmas tide and also through involvement with a local charity car parking facility (offered by a local school) which is open regularly throughout the year. When we manage the carpark, one half of the funds raised at that car parking are paid to that local school and the balance is held for the benefit of this charity.

We have made donations to other overseas emergency projects and also to local charitable organisations (many of whom make presentations to our club) and individuals in financial or social or medical distress.

We have been able to augment our donations via claims for Gift Aid and Gift Aid Small Donations

We have also raised money from social charity events such as dinners and concerts. In many cases we work with other charities to enhance the marketing and to focus fundraising. We may share the charitable monies with the other charity or give all the monies raised to that charity

Brief statement of the charity's policy on reserves**Charity Reserves**

In our charity account, any sums not spent from Rotary grants or specific donations are held in reserve and ringfenced to be applied specifically towards projects that are acceptable to those donors. If a donation has been agreed but not yet paid then it is ring fenced in the club charity account and is not available for other charitable purposes.

Other money is unreserved. It may be used for any charitable concerns that the club members may agree upon.

We have a broad policy that where donations are set aside for a specific cause but not paid within a year, we will chase the donee to ascertain if the payment is still required. If not, the sum will be reassigned to our charity account and again form part of our unreserved funds.

In relation to our general account (which is club money for club administration and expenses), we do not have a specific reserves policy. Principally income is from our members' subscriptions. However, budgets are prepared at the beginning of the financial year (including a small contingency fund) and we adhere to those budgets so there should not be an over spend. Our club subscription for each member is set to provide adequate monies for all scheduled expenses. We are always in credit for payment of such outgoings.

Winding up (charitable and general funds)

However, in the event of the charity being wound up there would be no expenses that would have to be paid before liquidation. We have no employees (so there would be no redundancy or employment costs) or other long-term costs that would have to be met before the charity could be wound up. All debts are paid as they fall due. Payments are not committed unless there are sums to discharge the debt.

We have no leasing or hire purchase arrangements (whether for real property or equipment). We have made no forward commitments to pay any funds from our general account. We would be able to wind up the charity immediately.

After payment of any debts, all sums (if any) that are held in our general account would belong to the club members and would be repaid proportionately. Alternatively, if the club was to merge with another club any such funds would be held for the benefit of the new joint club subject to our club member approval.

Any general charitable monies held in our charity account (after payment towards specific projects) would be paid to the Rotary International Charitable foundation unless donors or club members instruct another charity. Alternatively, if the club was to merge with another club any such funds would be held the benefit of the new charitable account subject to approval.

As such the above principles form our reserve policy

Solvency

We have no concerns as to the solvency of the club.

Details of any funds materially in deficit

THERE ARE NONE

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Fund raising from public collections, donations from individuals and organisations (whether at public collections or privately or at specific fund-raising projects such as dinners and fun events.

Rotary Organisation grants (both district and local) and collective donations from other clubs

HMRC Gift Aid claims

As will be seen from above our funds have supported numerous projects both locally and on the international stage.

As stated above we do not have a long-term investment policy given the nature of our receipts and payments


Section F Other optional information

None

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	AS Gough	
Full name(s)	Andrew John Gough	ANTHONY DAVID RIX
Position (eg Secretary, Chair, etc)	President	Secretary

Date 11 March 2026

AUDITED ROTARY CHARITY ACCOUNT AS AT 30TH JUNE 2025

1 JULY 2024 TO 30TH JUNE 2025

RECEIPTS

Balance carried Forward 30 June 2024

£12,849.58

RESERVES (MONIES RING-FENCED) AT 1 JULY 2024

Local Ukraine Families £6,135.97
 Ryla Support * £540.00
 Defibrillator * £400.00
 balance of San Antonio Ambulance fund** £361.66
 Rotary club of Worcester*** £2,000.00
 Rotary Club of Hereford** £967.00
 General charity account (unreserved) £2,444.95
£12,849.58

Interest on Deposit (July to June 2025)

£188.60

£188.60

RECEIPTS 1 JULY 2024 TO 30TH JUNE 2025
 UKRAINE PROJECTS, UKRAINE STATEMENT (NO 1)

gross £73,577.01

net £71,689.42 **

VE DAY CHARITY EVENT (SEE STATEMENT no 2)
 Total net sum of which one half is paid to H for H

£1,546.00

Payment to Hounds for Heroes

£773.00

GENERAL RECEIPTS

Christmas Collections £305.32
 Gift Aid on that money £83.83
 Car Parking monies £4,662.91

Whitstable junior school car parking

£2,331.44

SARCOMA CHARITY

THE WATERFRONT GIG
 Gig on line payments £411.99
 Gig cash donations £709.29
 private donation £30.00
 Gift aid £287.82

Sarcoma charity total from gig

£1,439.10

SARCOMA MUSIC MAKERS CONCERT

collection £304.20
 private donation £60.00
 ticket receipts £364.20
 gift aid on collection £387.50
 £76.05

Donation to the charity
 (agreed donation of £500 + gift aid to charity)

£576.05

Private Donations (to club or Rotary Foundation)

£30.00

£82,660.52

TOTAL

£95,510.10

MONIES PAID OUT
 RESERVE HELD AS AT 30th June 2025
 TOTAL

£81,450.61
 £14,059.49
 £95,510.10

NOTES ON SPECIFIC SUMS

	Car parking received	to school	Christmas collections	Speaker meals***	Interest
	£654.20		£173.86	£22.00	£14.78
	£83.59		£131.46	£28.00	£19.41
	£641.80		£305.32	£24.50	£21.50
	£53.13			£74.50	£17.58
	£282.76				£9.43
	£14.76				£10.09
	£554.18				£9.83
	£100.31				£15.08
	£132.76				£18.35
	£552.58				£22.68
	£274.82				£17.67
	£751.31				£12.20
	£44.76				
	£521.95				
	£283.36				
	£4,662.91				
	£2,331.44				
	£4,312.60				

Independent examiners

Paul Downes

Edward Rooney

Paul Downes
 Club approved 11 March 2026
Edward Rooney
 25 February 2026

NOTES

FINANCIAL SUMMARY 1 JULY 2024 TO 30th JUNE 2025

Balance held at 1 July 2024		£12,849.58
Gross Receipts 1 July 2024 to 30th June 2025		£82,660.52
Gross payments 1 July 2024 to 31st June 2025		£95,510.10
Balance carried forward at 30th June 2025		£81,450.61
		£14,059.49

RESERVES (MONIES RING-FENCED) AT 30TH JUNE 2025

Local Ukraine Families	£6,135.97	
less payment to Seasalter guides	£250.00	£5,885.97
Supermote****	£900.07	£3,900.00
San Antonio****	<u>£767.09</u>	
	£1,666.16	

Claim for Gift Aid for a project in Ukraine****	£1,000.00	
less payment	£667.16	£5,217.16
	£650.00	

General Charity Account unreserved		£2,956.36	£2,956.36
		£14,059.49	£14,059.49

money held in bank account

Deposit	£8,728.86
Current	£5,330.63
	£14,059.49

NOTES

* payments written back into the unreserved charity funds as not drawn down
 ** some payments made during the period from the reserves carried forward as at 30th June 2024 See Ukraine Statement
 *** speakers meals only paid from charity account if speaker is from a charity
 **** See Ukraine statement for more detail

Independent Examiners

Paul Downes



Edward Rooney



25 February 2026

11 March 2026
 Club Appraiser

AUDITED CHARITY STATEMENT NO 1 OF UKRAINE MONIES 1 JULY 2024 TO 30 JUNE 2025

NEW UKRAINE PROJECTS

RECEIPTS

PAYMENTS

invoice date

Rotary Club San Antonio Ambulance project 1 (balance from 23/24 reserve carried forward)***		£6,103.16	£6,103.16	26/8/24
Project 2 (Whistable rc subsidised the project by £0.91)	£3,686.59	£5,529.16	£3,686.50	27/9/24
	£1,842.57		£1,843.57	27/9/24
SAN ANTONIO PROJECTS		£7,985.60	£7,985.60	15/10/24
Rotary Club of Chistlehurst for medical supplies etc		£3,555.00	£3,555.00	26/8/24
Ukraine clean water project	RC Hereford** RC Worcester**		£967.00 £2,000.00	23/12/24 21/10/24
Chistlehurst Rotary Club		£3,000.00		26/2/25
Shoreham Rotary club		£1,570.00		26/2/25
San Antonio RC		£2,584.66		26/2/25
John Cook (private donation)		£2,600.00		26/2/25
Anonymous Donor no 1 (sum of £1000 carried forward from this donation)*		£10,000.00	£18,754.66	26/2/25
Gift Aid on Anon Donation no 1 *(balance of Anon Donation no 1 of £1000 was used here)		£6,232.27	£6,232.27	5/3/25
Second Anon corporate Donation		£2,500.00		
Third Anon Donation		£8,000.00	£3,500.00	7/3/25
Gift Aid on Third Anon Donation		£5,000.00	£8,000.00	30/5/25
San Antonio RC		£1,250.00	£5,000.00	17/5/25
San Antonio RC***	£1,667.16	£900.07	£1,250.00	17/5/25
Supreme guard		£767.09	£1,000.00	25/6/25
Gift Aid on John Cook Donation****		£1,450.00	£1,450.00	20/6/25
Supernote Ltd (/a as sands catering)*****		£650.00		
		£3,900.00		
carried to charity account statement				
NOTES		£73,577.01	£71,689.42	

**Payment made during the year from reserves carried forward at 1 July 2024

*** In error only £1000 was paid because of a misunderstanding so the balance of invoice (£667.16) will be paid in July 2025

Carried forward to 2025/2026

Supernote limited**** £3,900.00
 Gift aid on Cook Donation***** £650.00
 Balance of San Antonio money*** £667.16
£5,217.16

STATEMENT NO 2 WHITSTABLE ROTARY CLUB AND HOUNDS FOR HEROES VE DAY EVENT 7TH MAY 2025

RECEIPTS

83 tickets x £39	£3,237.00	
sundry donations	<u>£10.00</u>	
TICKET SALES FULL PRICE (£3,247.00	<u>£3,247.00</u>
TICKET SALE STANDARD PRICE(1)		<u>£29.00</u>

TOTAL TICKET SALES RECEIPTS		£3,276.00
ANON DONATION		£125.00
		<u>£3,401.00</u>

raffle net via card		£73.75
Cash raffle receipts		£335.00
TOTAL RECEIPTS AT EVENT		<u>£3,809.75</u>
GIFT AID CLAIM		£241.25
		£4,051.00

EXPENSES

hotel (food etc)	£2,205.00	
speaker	£300.00	£2,505.00
surplus		£2,505.00
(divided between both charities)		£1,546.00

NOTES

we sold 84 tickets- 83 at full price (£39)and one at standard price(£29) i.e. without the donation of £10
 However, some people made sundry donations of £2 so we got another £10
 The hotel waived the hire fee for the teepee and also any cost of heating
 the hotel expenses includes cost of bunting being hired and put out (£80) and food and staff service charge(£2125)
 Gift aid claim based on £83 voluntary donations of £10= £830 plus sundry donations (£10) and £125 pledged gift aid donation
 (that is 25% of £965)

AUDITED ROTARY GENERAL ACCOUNT

ROTARY YEAR 1 JULY 2024 TO 30th JUNE 2025 ACTUAL RECEIPTS AND PAYMENTS

CARRIED FORWARD from 30 June 2024

Special Fund		ACTUAL RECEIPTS	
General monies		£241.82	
6 prepaid subs		£140.56	
Unpaid raffle prize owed to Richard Miller*		£780.00	
Debt owed to Ray McDonagh (fee for a racing experience not used and to be reimbursed)		£271.68	
		£90.00	

MONEY IN BANK ACCOUNT 30 JUNE 2024

£1,514.06

Raffle money 1 July 2024 to 30 June 2025
Subscriptions received 1 July 2024 to June 2025

2 Monthly subs x 10 x £130	£1,300.00	£685.70	
In addition	£260.16		
Richard's membership fee deducted from his raffle prize)		£1,560.16	

Pre paid subs for 2025/26

7 x £130

£910.00

Reimbursement from Charity account for one speaker meal
(Speaker represented a charity) ****

£24.50

£3,180.36

MONIES HELD AS AT 30TH JUNE 2025 reconciled with bank statement

TOTAL

£4,694.42

ACTUAL RECONCILED RESERVES

money in bank account
comprising
raffle prize as at 1 July
special fund as at 1 July

£146.91
£519.47

£665.38

ACTUAL RESERVES AVAILABLE FOR THE CLUB AS AT 1 JULY

£1,157.03

SUMMARY OF FINANCIAL YEAR 1 JULY 2024 TO 30TH JUNE 2025

BALANCE AT 1 JULY 2024	£1,514.06
RECEIPTS DURING THE YEAR	£3,180.36
	£4,694.42
LESS NET PAYMENTS IN THE YEAR	£2,871.01
BALANCE IN BANK ACCOUNT AT 30th JUNE 2025	£1,823.41

* balance of £130 held for subs
** new raffle started 1 July and was won by Tony Rix. See separate statement
*** Speakers are usually paid from the general account unless representing a charity

ACTUAL RECEIPTS

ACTUAL PAYMENTS

NOTES FOR 2024/25 PAYMENTS

Speakers fee or meals paid by club	£344.95		
Rotary Capitation District	£360.00	Jul-24	£30.00
International (First part)	£738.00	Jul-24	£27.00
International (second part)	£738.00	Aug-24	£27.00
Sea ward copy shop directory Rotary Christmas Dinner	£89.00	Aug-24	£28.00
Turner hotel corkage and meal	£117.00	Sep-24	£22.00
crackers	£15.00	Oct-24	£22.00
wine	£46.50	Dec-24	£28.30
(sum of £178.50 to be taken from the Special Fund)		Jan-25	£26.00
Cham car parking	£16.00	Mar-25	£26.55
Marketing leaflet	£39.08	Mar-25	£26.40
Raffle Prize to Tony**	£81.65	Apr-25	£28.95
Part Raffle Prize to Richard*	£141.68	Jun-25	£28.25
Debt paid to Ray McDonagh (reimbursed to treasurer)	£80.00	Jun-25	£24.50
Hazebrouck Regatta	£64.15		
TOTAL ABOVE PAYMENTS	£2,871.01		
TO 30TH JUNE 2025	£1,823.41		
MONEY IN BANK ACCOUNT	£4,694.42		
TOTAL			£344.95

Independent Examiner

Paul Downes

Edward Rooney

Paul Downes
25 February 2026

Edward Rooney
11 March 2026
Club approval

RAFFLE MONIES AND THE SPECIAL FUND 1 JULY 2024 TO 30TH JUNE 2025

	SPECIAL	on going	RAFFLE	on going	balance held	PAID IN	when paid
					at 30th June 2025		
01-Jul	£241.82		£0.00				
	£36.67	£278.49	£18.33	£18.33	£55.00	17-Jul	
	£58.68	£337.17	£29.32	£47.65	£88.00	04-Sep	
	£78.00	£415.17	£39.00	£86.66	£117.00	30-Oct	
				£81.65			
				£5.01			
	£40.00	£455.17	£20.00	£25.00			balance carried forward to Nov
	£19.34	£474.51	£9.66	£34.67	£60.00	05-Dec	
		£178.50			£29.00	18-Dec	
		£296.01					
	£76.00	£372.01	£38.00	£72.67	£114.00	03-Mar	
	£73.33	£445.34	£36.67	£109.34	£110.00	06-May	
	£74.13	£519.47	£37.57	£146.91	£112.70	30-Jun	
TOTALS	£519.47		£146.91			£685.70	

RAFFLE PRIZE WON MID OCT
 balance carried forward to Nov
 £60.00 05-Dec
 £29.00 18-Dec
 XMAS ENTERTAINEMENT

NOTES

The raffle was won in June 2024 so we started at nil on the 1 July 2024

The special fund starts at 1 July as per the sum declared in the General accounts for 2023/2024

The raffle money is divided one third to the prize and two thirds to our special fund

The special fund is used for entertainment of both the club and our contact clubs

However, it can be used for what ever we choose. During 2024/2025 we had to use the special fund to pay for the RIBI precept. That payment is not shown as the sum is written back into general reserves



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Rotary Club of Whitstable

**On accounts for the
year ended**

30 June 2025

**Charity no
(if any)**

1023624

Set out on pages

Pages 1 to 4 (charity) and 5 to 6 (general)

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/06/2024

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's
statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Paul Downes

Date:

25.02.2026

Name:

Paul Downes

**Relevant professional
qualification(s) or
body (if any):**

Address:

5 Grimthorpe Avenue

Whitstable

CT5 4QA

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

NONE



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Rotary Club of Whitstable

**On accounts for the year
ended**

30 June 2025

**Charity no
(if any)**

1023624

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examiner's statement**

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- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

25 02 2026

Name:

Edward Rooney

**Relevant professional
qualification(s) or body
(if any):**

Address:

Cherry Trees 67 St Swithin's Road

Whitstable

CT5 2HZ

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

NONE

The Rotary Club of Whitstable

England & Wales - Charity number 1023624

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month 07	Year 2023		Day 30	Month 06	Year 2024

Section A Reference and administration details

Charity name THE ROTARY CLUB OF WHITSTABLE

Other names charity is known by The Whitstable Rotary Club

Registered charity number (if any) 1023624

Charity's principal address

The Crescent Turner Hotel
 Wraik Hill
 Whitstable Kent
 Postcode CT5 3BY

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	ANTHONY DAVID RIX	PRESIDENT during the reporting period	N/A- whole year	Club members generally
2	MALCOLM MURRAY RAMSEY	SECRETARY	N/A-whole year	Club members generally
3	ANDREW JOHN GOUGH	TREASURER	N/A- whole year	Club members generally
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
There are none other than above	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
none		

Name of chief executive or names of senior staff members (Optional information)

Not applicable. The charity has no employees or paid consultants.

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <i>(eg. trust deed, constitution)</i>	A TRUST DEED
How the charity is constituted <i>(eg. trust, association, company)</i>	AS A CHARITABLE TRUST
Trustee selection methods <i>(eg. appointed by, elected by)</i>	APPOINTED BY CLUB MEMBERS AT A GENERAL MEETING

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

The Rotary club is part of the District 1120 Rotary organisation covering Kent and the South East. It is also governed by the policies of Rotary International. Each club subscribes to the same.

The charity is a standalone charity for the purposes of accounting and prepares its own accounts for the financial year. It is not part of any group accounting and its income is independent of any group.

Summary of the objects of the charity set out in its governing document

The Club has General Charitable Purposes

Who the charity helps:

The General Public/mankind

For Kent and UK and international projects

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

How the charity helps:

- Makes Grants To Individuals
- Makes Grants To Organisations
- Provides Human Resource and services to individuals and other bodies
- acquires goods for humanitarian purposes and arranges delivery whether through its own contacts or third-party couriers (including those arranged by Rotary International or District or local clubs)

The charitable trustees declare that they have full regard to the guidance issued by the Charity Commission in relation to public benefit.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Any requests for grants (effectively donations to that party) are considered by the members of the club who sit on the club community service committee. Any proposals are then submitted to the club council (including the trustees).

If recommended these proposals are submitted to the club members for discussion and final approval. The trustees would not make payments which do not meet with the approval of the club members.

The bulk of the Charitable Funds held are currently invested in a bank deposit account with the club's bankers. Donations for the principal humanitarian aid projects have usually been spent within 21/28 days of receipt.

All the club members, including the trustees, are volunteers. They give of their time freely and without recompense (save for agreed out-of-pocket expenses for items acquired on behalf of the club).

The club council is elected annually by the club members at its AGM

Summary of the main achievements of the charity during the year

This has been another successful year for the charity specifically in relation to the administration of funds to provide humanitarian support to those suffering because of the conflict in Ukraine. The club's income has remained substantial because of these projects.

Through the efforts of two of our Rotarian members we have administered funds received from four American Rotary Clubs. The monies have been used to purchase and deliver thermal clothing, medical supplies, water purification units and triage medical kits. In all cases we are working with the Rotary Club of Ukraine Unity as the receiving Rotary club. That umbrella club is responsible for the delivery of goods within Ukraine to the other constituent Rotary clubs

We have also arranged the purchase and delivery of ambulances and 4x 4 vehicles to Ukraine. This has been with the help of the Rotary Club of San Antonio Texas. These are for the use of civilians and combat troops.

We have received a donation for a facial/dental project in Ukraine for reconstructive surgery for victims of the war. Gift Aid was claimed to supplement the donation

The club has provided administrative services for grant aid and private funding via its Treasurer. These are used as above and we work with the president of the Unity Club, for the purchase and delivery of goods to Ukraine.

In addition, we have continued our link with an Australian organisation. This is CMRB Global Limited, an Australian entrepreneurial group, and have administered and raised the further sum of £39,000 for the purchase of brand new portable premature baby incubators to be purchased from mOm Incubators Limited of Nottingham. These incubators are innovatory and are invaluable to frontline medics at maternity hospitals and clinics in Ukraine where, regrettably, the incidence of premature birth is much greater than normal because of the stressful and disturbing conditions faced by mothers- to- be. Whitstable RC has and continues to coordinate the donations from Australia and other UK links.

Again, distribution links to Ukraine are with The Ukraine Unity Club

Finally with regard to Ukraine we have received and administered income from other UK Rotary clubs for water purification projects and medical supplies.

We have continued to use some of our funds for Ukrainian refugees who have taken up temporary residence in Whitstable. These have been spent on clothing, rent, utilities, educational and social projects

We have also raised money for local projects not connected to Ukraine. We have enjoyed particularly successful collections at Christmas tide and also through involvement with a local charity

car parking facility which is open regularly throughout the year. When we manage the carpark, one half of the funds raised at that car parking is paid to a local school and the balance is held for the benefit of this charity.

We have made donations to other overseas emergency projects and also to local charitable organisations (many of whom make presentations to our club) and individuals in financial or social or medical distress.

We have been able to augment some of our donations via claims for Gift Aid and Gift Aid Small Donations

Brief statement of the charity's policy on reserves**Charity Reserves**

In our charity account, any sums not spent from Rotary grants or specific donations are held in reserve and ringfenced to be applied specifically towards projects. Where specific sums have been donated by an individual or organisation, we apply those funds to projects that are acceptable to those donors.

If a donation has been agreed by the members of the club but not yet paid then it is ring fenced in the club charity account and is not available for other charitable purposes. Other money is unreserved.

We have a broad policy that where donations are set aside but not paid within a year, we will chase the donee to ascertain if the payment is still required. If not, the sum will again form part of our unreserved funds.

In relation to our general account (which is club money for club administration and expenses), we do not have a specific reserves policy. Principally income is from our members' subscriptions. However, budgets are prepared at the beginning of the financial year (including a small contingency fund) and we adhere to those budgets so there should not be an over spend. Our club subscription for each member is set to provide adequate monies for all scheduled expenses. We are always in credit for payment of such outgoings.

Winding up (charitable and general funds)

However, in the event of the charity being wound up there would be no expenses that would have to be paid before liquidation. We have no employees (so there would be no redundancy or employment costs) or other long-term costs that would have to be met before the charity could be wound up. All debts are paid as they fall due. Payments are not committed unless there are sums to discharge the debt.

We have no leasing or hire purchase arrangements (whether for real property or equipment). We have made no forward commitments to pay any funds from our general or charity account. We would be able to wind up the charity immediately.

After payment of any debts, all sums (if any) that are held in our general account would belong to the club members and would be repaid proportionately. Alternatively, if the club was to merge with another club any such funds would be held for the benefit of the new joint club subject to our club member approval.

Any general charitable monies held in our charity account (after payment towards specific projects) would be paid to the Rotary International Charitable foundation unless donors or club members instruct another charity. Alternatively, if the club was to merge with another club any such funds would be held the benefit of the new club and paid to its charitable account subject to approval by this club's members

As such the above principles form our reserve policy

Solvency

We have no concerns as to the solvency of the club.

Details of any funds materially in deficit

THERE ARE NONE

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Fund raising from public collections, donations from individuals and organisations (whether at public collections or privately or at specific fund-raising projects).

Rotary Organisation grants (both district and local) and collective donations from other clubs

HMRC Gift Aid claims

As will be seen from above our funds have supported numerous projects both locally and on the international stage.

The investment policy is limited as stated above


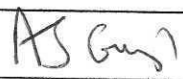
Section F Other optional information

None

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	ANTHONY DAVID RIX	Andrew John Gough
Position (eg Secretary, Chair, etc)	Now Immediate past President	Treasurer
Date	10. 12. 2024	



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Rotary Club of Whitstable

**On accounts for the
year ended**

30 June 2024	Charity no (if any)	1023624
--------------	--------------------------------	---------

Set out on pages

Pages 1 to 2 (general) and 3 to 8 (charity)
(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/06/2024

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

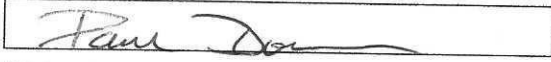
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's
statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: 

Date: 10.12.2024

Name: Paul Downes

**Relevant professional
qualification(s) or
body (if any):**

Address:

5 Grimthorpe Avenue
Whitstable
CT5 4QA

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

NONE

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Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Rotary Club of Whitstable

**On accounts for the year
ended**

30 June 2024

**Charity no
(if any)**

1023624

Set out on pages

Pages 1 to 2 (general) and 3 to 8 (charity)

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/06/2024.

**Responsibilities and
basis of report**

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examiner's statement**

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

CJM Moore

Date:

12/12/24

Name:

Cedric Moore

**Relevant professional
qualification(s) or body
(if any):**

Address:

20 Woodvale Avenue

Chestfield

CT5 3NJ

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

NONE

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ROTARY GENERAL ACCOUNT ROTARY YEAR 1 JULY 2023 TO 30 JUNE 2024 ACTUAL RECEIPTS AND PAYMENTS AUDITED VERSION

NOTES FOR 2023/24 PAYMENTS

CARRIED FORWARD from 30 June 2023		ACTUAL RECEIPTS
Special Fund		
general monies	£218.11	
6 prepaid subs	£309.78	
Raffle Money Prize	£720.00	
	£80.65	

MONEY IN BANK ACCOUNT 30 JUNE 2023

Raffle money 1 July 2023 to 30 June 2024		
Subscriptions received 1 July 2023 to June 2024		
Subscriptions full x 12 x 120	£1,440.00	
Monthly subs x (12 x £10.)	£120.00	
monthly subs x (12 x £10.00)	£1,560.00	
Meal reimbursed by Kevin (July 2023)	£120.00	
Private donations to General fund	£28.00	
6 x £130 prepaid subs for 2024 to 2025	£10.00	
Overpayment from Ray McDonagh for Cham visit	£780.00	
	£80.00	

MONIES HELD AS AT 30 June 2024 reconciled with bank statement		
TOTAL	£4,479.64	

ACTUAL RECONCILED RESERVES

money in bank account		£1,514.06
less debts due as at 30 June 2024		
unpaid raffle prize won on 5th June 2024 to be paid to Richard	£271.68	
Repayment due to Ray McDonagh	£80.00	
ACTUAL RESERVES AVAILABLE FOR THE CLUB	£351.68	
	£1,162.38	

Comprising		
Special fund standing at	£241.82	
6 x prepaid subs at £130 each	£780.00	
General monies **	£140.56	
	£1,162.38	

SUMMARY OF FINANCIAL YEAR 1 JULY 2023 TO 30 JUNE 2024

BALANCE AT 1 JULY 2023	£1,328.54	
RECEIPTS DURING THE YEAR	£3,151.10	
	£4,479.64	
LESS NET PAYMENTS IN THE YEAR	£2,965.58	
BALANCE IN BANK ACCOUNT AT 30 June 2024	£1,514.06	

	ACTUAL PAYMENTS	ACTUAL RECEIPTS
Speakers fee or meals paid by club	£266.95	
Speakers meal reimbursed to Kevin (on 8th Feb 2024 for Pearly Queen Speaker)	£24.50	
Rotary Capitalisation		
District	£360.00	
International £780 +£809.17 =	£1,589.17	
Hosting French Rotarians	£145.50	
Seaward copy shop directory	£65.00	
Rotary plaque	£73.00	
Hosting German Rotarians*	£358.36	
Rotary Regatta	£83.10	
TOTAL ABOVE PAYMENTS TO 30 JUNE 2024	£2,965.58	
	£1,514.06	
TOTAL	£4,479.64	

Jul-23	£28.00	02-Aug	£59.00
Sep-23	£25.50	30-Aug	£37.00
Nov-23	£47.40	11-Oct	£55.00
Mar-24	£24.50	23-Oct	£14.10
Mar-24	£5.05	30-Nov	£40.00
Apr-24	£26.50	14-Dec	£35.00
Apr-24	£32.00	21-Dec	£30.00
May-24	£49.00	12-Jan	£25.00
01-Jun	£29.00	23-Feb	£50.00
	£266.95	16-Apr	£12.00
		08-May	£33.00
		05-Jun	£84.00
			£99.00
			£573.10

SIGNED BY INDEPENDENT EXAMINERS

CEDRIC MOORE



PAUL DOWNES



10 December 2024

* see separate statement
** raffle to start again on 9th July 2024

CHAM VISIT ONGOING FINANCIAL STATEMENT AS AT 4th JUNE 2024 AUDIT

RECEIPTS

Cham Rotarians	£3,502.50
Paul Addis	£103.00
Michael Bantin	£226.00
Paul Downes	£260.00
Kevin Fielding	£130.00
Andrew Gough	£101.50
Richard Miller	£68.00
Cedric Moore	£68.00
Malcolm Ramsey	£67.50
Anthony Rix	£260.00
Edward Rooney	£0.00
Rob Smyth	£103.00
Steve Wassell	£68.00
private donation	£250.00
Cash Contributions	£45.00
	£5,252.50
Club Subsidy from Special fund*	£358.36
TOTAL RECEIPTS	£5,610.86

PAYMENTS

Payment of hotel costs		£3,105.00	bank stat	invoice
Etham palace		£243.08	bank stat	invoice
Crescent Turner Hotel	food	£1,020.00		
Chatham Dockyard	Drink	£229.50		
SIM Motorsport			£1,249.50	bank stat
Reimbursement to Paul Downes			£262.50	bank stat
	Grapes	£6.42	£636.00	bank stat
	cheese	£9.31		invoice
	tart	£6.00		invoice
	baguettes	£9.90		invoice
	bread	£8.50		invoice
	Apple juice	£3.25		invoice
	butter	£3.60		invoice
	Cheese	£22.80		invoice
	Goody Ales	£39.00		invoice
	parking	£6.00		invoice
			£114.78	bank stat
TOTAL MONIES PAID OUT			£5,610.86	

* Note

it was agreed by the club that the club should pay for the Cham Rotarians meal at the Crescent Turner Hotel; hence the subsidy There were 11 meals at £34.00= £374. However, some of the costs of the visits were cheaper as we got group discounts and we saved £15.64 in total but the German Rotarians had already paid the full price. So the saving of £15.64 reduced the subsidy from the special fund to £358.36 not £374.

AUDITED ROTARY CHARITY ACCOUNT AS AT 30 JUNE 2024

1 JULY 2023 TO 30 JUNE 2024

RECEIPTS

Balance carried Forward 30 June 2023

£12,488.41

PAYMENTS
ROTARY DONATIONS

NOTES ON SPECIFIC SUMS

Lynwood Rotary Ukraine project
(see statement 2)

Club subsidised a £2.64 shortfall

£2.64+£743.29 total To Tony Preston

£745.93

Local Ukraine Families (see statement 1)
General charity account (unreserved)

£7,891.65
£3,853.47

money held in bank account

£12,488.41

Ukraine Local project (see statement 1)

Kim Foster

Whitstable Sea Scouts

Ukrainian cultural day (see statement 1)

Strictly Whitstable

Event sponsorship

MOM invoice

MOM invoice

MOM invoice

UKRAINE INCUBATOR PROJECT
Ukraine Incubator project Rly Law
Ukraine Incubator project (Cattle and Sascha)
Ukraine Incubator project (Edgelfolio UK)

£9,289.35
£9,516.11
£9,589.13
£9,750.00

MOM invoice

£28,855.24

UKRAINE EXTERNAL PROJECTS (CLOTHING ETC) on statement 2 and 3
Rotary District 6310

£57,655.41
£451.52

The club has subsidised £0.80

£57,655.41+£451.52= £58,106.93+0.80

£58,107.73

£105.71 £415.11
£5,645.66 £2,820.55

Wilmington Club

£19,745.47

£19,745.47

NEW UKRAINE PROJECTS

Rotary Club San Antonio Ambulance project
See statement 2

£7,416.34
£4,855.08
£8,379.31
£9,045.93
£7,388.13

Tony Preston UA Transport

£7,280.00

£4,800.00

£8,305.00

£8,950.00

£7,388.13

Rotary Club of Chittlehurst for medical supplies etc
See statement 2

£2,200.00

High Spec Ukraine (Tony Preston)

£2,200.00

General charity account (unreserved)

£2,444.95

Ukraine dental Project

(anonymous donation)

£8,000.00

money held in bank account

£12,849.58

Ukraine clean water project

HMRC Gift Aid
RC Hereford
RC Worcester

£2,000.00
£967.00
£2,000.00

Myron Dental project

£10,000.00

Deposit £11,275.09
Current £1,574.49

GENERAL RECEIPTS

DONATIONS MADE GENERALLY

District Disaster fund

£50.00

GENERAL RECEIPTS

Rotary Garden Box £82.43
 Car Parking monies £5,645.66
 Polio plus card sales taken as donations to club £80.00
 Polio plus donations £20.00
 Christmas Collections £967.88
 Miscellaneous card reader donations £0.98
 Donation for the Agadir Moroccan appeal £500.00
 Gift aid claim £280.08

DONATIONS MADE GENERALLY

District Disaster fund	£50.00
Whitstable Sewing machine project	£750.00
Whitstable Junior School car parking	£2,820.55
Polio Plus donation	£450.00
Expenses Christmas party at the Marine aquabox	£134.88
Agadir Rotary Club for earthquake 4 charity speaker meals	£250.00
Kids Out Christmas Toy project	£1,000.00
Royal British Legion	£94.90
cllc cancer	£350.00
campaign against youth cancer	£200.00
Girl Guides	£200.00
Susan Golding	£50.00
Amanda Senft for hoist	£250.00
Umbrella Centre decoration	£550.00
Kent air Ambulance	£200.00
Kevin's Ukraine Ambulance	£500.00
MONIES PAID OUT	£500.00
RESERVE HELD AS AT 30TH JUNE 2024	£175,832.86
TOTAL	£12,849.58
	£188,682.44

Rotary club of Herne bay £250.00
 Herne Bay Parochial Trust £50.00

TOTAL £188,682.44

NOTES

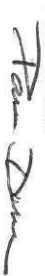
FINANCIAL SUMMARY 1 JULY 2023 TO 30TH JUNE 2024
 Balance held at 1 July 2023 **£112,488.41**
 Gross Receipts 1 July 2023 to 30th JUNE 2024 **£176,194.03**
 Gross payments 1 July 2023 to 30th June 2024 **£188,682.44**
 Balance carried forward at 1 July 2024 **£175,832.86**
£12,849.58

NOTES FOR EXAMINERS

** speakers meals are only paid out of the charity account if the speaker is from a charity

approved by the independent examiners

Paul Downes



Cedric Moore



10 December 2024

STATEMENT 1 AUDITED UKRAINE STATEMENT THE WHITSTABLE PROJECT AS AT 30TH JUNE 2024

Monies received

monies paid out

PAYMENTS IN 1

PAYMENTS OUT

Carried Forward as at 30 June 2023 £7,891.65

General payments

Whitstable Sea scouts* £432.00
 Kim Foster for families £200.00 £632.00

Ukraine National Cultural day (non welfare project) **

£933.68
 Strictly Whitstable £35.50
 Strictly Whitstable £154.50 £1,123.68

ONGOING RESERVE	£6,135.97	ON GOING RESERVE	£1,755.68
		FOR WELFARE	£6,135.97
		PROJECTS	

* for scout membership for two Ukrainian Refugee children

** as at 31 December 2022 we had £8017 left after payment of monies directly for the Ukraine families welfare a further sum of £125.35 was used up to 30 June 2023

that leaves £7,891.65 as at 30 June 2023 made up of £2,000 from Barton Marine £5,000 from st Georges Trust and £891.65 from public monies

For the year 2023/2024 the sum £1,123.68 for the culture day came from the Barton Marine Donation- this was agreed with the donor as a non welfare project The general payments made came from the reserve of public donations(£891.65) leaving £259.65

This leaves £876.32 left from the Barton Marine Donation £5,000 from St Georges Trust and £259.65 from public donations= £6,135.97

STATEMENT 2 SPREADSHEET OF ROTARY GRANT AID AND GENERAL FUNDING 1 JULY 2023 TO 30TH JUNE 2024 FOR EXTERNAL UKRAINE PROJECTS

ROTARY DISTRICT 6310 EMERGENCY GRANT	FROM WHOM	AMOUNT	Bank letter	TO WHOM PAID OUT	SUM	DATE OF PAYMENT	INVOICE
DATE 14/08/2023	Rotary District 6310	£57,665.41	14/08/2023	High Spec Ukraine	£19,026.74	16/08/2023	
	<i>(gross payment made in sterling as already converted currency in US £9.50 bank charge levied)</i>	£57,655.41		Gemini Trading	£4,564.20	18/08/2023	
				Kombat UK Ltd	£22,821.00	18/08/2023	
				Kombat UK Ltd	£8,200.00	18/09/2023	
				High Spec Ukraine	£474.80	06/11/2023	
				Kombat UK Ltd	£2,864.63	07/12/2023	
					£156.36	07/12/2023	

PAID OUT	Additional grant monies	\$572.00	16/10/2023				
----------	-------------------------	----------	------------	--	--	--	--

TOTAL		£451.52					
	Shortfall from Whitstable RC	£58,106.93					
		£0.80					

	BALANCE HELD BY WHITSTABLE RC	£58,107.73		TOTAL PAID	£58,107.73		
		£0.00			£0.00		

ROTARY CLUB OF WILMINGTON DISTRICT 7630	FROM WHOM	US Dollar	AMOUNT	Bank letter	TO WHOM PAID OUT	SUM	DATE OF PAYMENT	INVOICE
DATE 20/09/2023	Rotary Wilmington	\$25,000.00	£19,745.47	20/09/2023	Kombat UK Ltd	£12,500.00	26/09/2023	
						£1,537.20	02/10/2023	
						£2,250.00	10/10/2023	
						£438.31	06/11/2023	
						£3,019.96	04/12/2023	

	BALANCE HELD BY WHITSTABLE RC	£19,745.47		TOTAL PAID	£19,745.47		
		£0.00			£0.00		

ROTARY CLUB OF LYNWOOD ROTARY FOUNDATION	FROM WHOM	US Dollar	AMOUNT	TO WHOM PAID OUT	SUM	DATE OF PAYMENT	INVOICE
DATE 20/05/2023	Lynwood Foundation	\$940.00	£743.29	Medical supplies.co.uk	£25.98	05/07/2023	
				Medical supplies.co.uk	£179.99	21/05/2023	
				Medical supplies.co.uk	£539.96	20/06/2023	
				TONY PRESTON logistics	£745.93	05/07/2023	
					£0.00		

	BALANCE HELD BY WHITSTABLE RC	£2,200.00		TOTAL PAID	£2,200.00		
		£0.00			£0.00		

ROTARY CLUB OF CHISTLEHURST
27/12/2023
£2,200.00
Paid to High Spec

ROTARY CLUB OF SAN ANTONIO (Ambulance project)

£7,416.34
 £4,855.08
 £8,379.31
 £9,045.93
 £7,388.13

Tony Preston UA Transport

£7,280.00
 £4,800.00
 £8,305.00
 £8,950.00
 £7,388.13
£361.66

BALANCE HELD BY WHITSTABLE RC

£37,084.79

Reserve Held

£37,084.79

UKRAINE UNITY CLUB INCUBATOR PROJECTS from MOM INCUBATORS

Ukraine Incubator project wac consultants £9,289.35
 Ukraine Incubator project Rty Law £9,516.11
 Ukraine Incubator project (Cathie and Sascha) £9,589.13
 Ukraine Incubator project (edgefield UK) £9,750.00

£9,289.35 MOM invoice

BALANCE HELD BY WHITSTABLE RC

£38,144.59
 £0.00

£28,855.24 MOM invoice

£38,144.59
 £0.00

**STATEMENT 3 AUDITED ROTARY DISTRICT 6310 EMERGENCY GRANT (AND AS PREVIOUSLY SUBMITTED TO DISTRICT 6310)
RECONCILIATION STATEMENT AS AT 12th FEBRUARY 2024**

DATE	FROM WHOM	AMOUNT	Bank letter	TO WHOM PAID OUT	SUM	DATE OF PAYMENT FROM ROTARY ACCOUNT	INVOICE
14/08/2023	Rotary District 6310 (payment made in sterling as converted currency in US. £9.50 bank charge levied)	£57,664.91	14/08/2023 A	Eagle Star trading	£19,026.74	16/08/2023	1
		£57,655.41		Gemini Trading	£4,564.20	18/08/2023	2 see note
				Gemini Trading	£22,821.00	18/08/2023	3
				Kombat UK Ltd	£8,200.00	18/09/2023	4
				Kombat UK Ltd	£474.80	06/11/2023	5
				Eagle Star trading	£2,864.63	07/12/2023	6
				Kombat UK Ltd	£156.36	07/12/2023	7
				TOTAL PAID	£58,107.73		
PAID OUT	Additional grant monies	\$572.00	16/10/2023 B				
TOTAL	Shortfall from Whitstable RC	£58,106.93					
		£0.80					
	BALANCE HELD BY WHITSTABLE RC	£58,107.73					
		£0.00					
				TOTAL PAID	£58,107.73		
					£0.00		

NOTES

The sum of £4564.20 was paid by Whitstable Rotary club on 18 August into an escrow account as vat on an order but pending HMRC notification that VAT was not payable
Such notification was received and the sum was converted into an order dated 14 November 2023
Invoice 2 is dated 14 November 2023 when the escrow monies were released

Supporting documents: Bank letters A and B
Combined pdf of seven invoices

monies administered by the Rotary Club of Whitstable Kent, United Kingdom District 1120

Treasurer Andrew John Gough

ROTARY GENERAL ACCOUNT ROTARY YEAR 1 JULY 2023 TO 30 JUNE 2024 ACTUAL RECEIPTS AND PAYMENTS AUDITED VERSION

NOTES FOR 2023/24 PAYMENTS

PAYMENTS speaker Raffle RECEIPTS Raffle

CARRIED FORWARD from 30 June 2023

Special Fund
 general monies £218.11
 6 prepaid subs £309.78
 Raffle Money Prize £720.00
 £80.55

ACTUAL RECEIPTS

£218.11
 £309.78
 £720.00
 £80.55

MONEY IN BANK ACCOUNT 30 JUNE 2023

£1,328.54

Raffle money 1 July 2023 to 30 June 2024
 Subscriptions received 1 July 2023 to June 2024
 Subscriptions full x 12 x 120

£1,440.00
 £120.00

Monthly subs x (12 x £10.)
 monthly subs x (12 x £10.00)
 Meal reimbursed by Kevin (July 2023)
 Private donations to General fund
 6 x £130 prepaid subs for 2024 to 2025
 Overpayment from Ray McDonagh for Clam visit

£1,560.00
 £120.00
 £28.00
 £10.00
 £780.00
 £80.00

MONIES HELD AS AT 30 June 2024 reconciled with bank statement

TOTAL

£4,479.64

TOTAL

£2,965.58
 £1,514.06
 £4,479.64

ACTUAL RECONCILED RESERVES

money in bank account
 less debts due as at 30 June 2024
 unpaid raffle prize won on 5th June 2024 to be paid to Richard
 Repayment due to Ray McDonagh

£271.68
 £80.00
 £351.68
 £1,162.38

ACTUAL RESERVES AVAILABLE FOR THE CLUB

Composting

Special fund standing at
 6 x prepaid subs at £130 each
 General monies **

£241.82
 £780.00
 £140.56
 £1,162.38

SUMMARY OF FINANCIAL YEAR 1 JULY 2023 TO 30 JUNE 2024

BALANCE AT 1 JULY 2023 £1,328.54
 RECEIPTS DURING THE YEAR £3,151.10
 LESS NET PAYMENTS IN THE YEAR £4,479.64
 BALANCE IN BANK ACCOUNT AT 30 June 2024 £2,965.58
 £1,514.06

SIGNED BY INDEPENDENT EXAMINERS
 CEDRIC MOORE
 PAUL DOWNES

Cedric Moore

Paul Downes

10 December 2024

* see separate statement
 ** raffle to start again on 9th July 2024

The Rotary Club of Whitstable

England & Wales - Charity number 1023624

Accounts

ROTARY CLUB OF WHITSTABLE

CHARITY NUMBER 1023624

ANNUAL ACCOUNTS

1ST JULY 2022 TO 30TH JUNE 2023

COMPRISING:

CHARITY ACCOUNT AND ACCOMPANYING STATEMENT

GENERAL ACCOUNT AND ACCOMPANYING STATEMENT

TRUSTEES' ANNUAL REPORT

EXAMINERS' DECLARATIONS

TREASURER: ANDREW GOUGH

INDEPENDENT EXAMINERS:

CEDRIC MOORE

PAUL DOWNES

APPROVED BY CLUB MEMBERS ON 10TH OCTOBER 2023

FINAL ROTARY CHARITY ACCOUNT 1 JULY 2022 TO 30 JUNE 2023 EXAMINED

RECEIPTS

Balance carried Forward 30 June 2022	£12,768.23
RESERVE MADE UP OF TWO ELEMENTS	
RESERVE FOR UKRAINIAN PROJECT(RING FENCED)	£8,900.74
BALANCE FOR GENERAL CHARITY PROJECTS	£3,867.49
	£12,768.23
Ukraine local project (see statement 1)inc £524.07 gift aid	£2,557.82
UKRAINE UNITY CLUB PROJECTS	
Ukraine Thermal Clothing grant (see separate statement 2)	£20,080.23
Ukraine medical grant (Lake Placid) (see bank letter 14/3/2023)	£12,588.47
Ukraine medical grant Lake Forest Park (see bank letter 6/04/2023)	£1,559.87
Lynwood Rotary(Ukraine equipt grant)	£743.29
Ukraine Incubator project (from WAC see bank letter 27 /06/2023)	£9,588.11
Ukraine incubator project from LSK Properties Ltd	£10,000.00
Ukraine Day collection	
cash	£620.50
card reader	£114.10
Christmas party collection donation	£86.00
Car Parking monies	£4,224.32
Polio plus card sales	£35.64
Polio plus donations	£81.75
Christmas Collections	£3,313.27
Miscellaneous card reader donations	£1.96
Individual donations 2 x £25	£50.00
Miscellaneous donation	£20.00
Spring Concert 2023 Music makers	£430.00
Gift aid recovery	
	£759.26
	£20.44
	£613.17
	£1,392.87
	£524.07
	£868.80
specifically allocated to Ukraine less £524.07 (see statement 1)	
balance allocated to charity account generally	
Rotary District environmental grant	£300.00
TOTAL	£80,032.36

NOTES

FINANCIAL SUMMARY 1 JULY 2022 TO 30TH JUNE 2023

Balance held at 1 July 2022	£12,768.23
Gross Receipts 1 July 2022 to 30 June 2023	£67,264.13
	£80,032.36
Gross payments 1 July 2022 to 30 June 2023	£67,543.95
	£12,488.41 held in bank account

PAYMENTS

ROTARY DONATIONS	
Cost of card reader (charity expense)	£94.80
(reimbursed to treasurer)	
Ukraine Local project (see statement 1)	£3,566.91
Ukraine Thermal clothing Project payments	£20,179.79
Ukraine medical equipt project invoice 29 March	£12,588.60
Ukraine purchase of medical goods Invoice 8 April	£1,559.87
(final user not yet allocated so held in reserve)	
MOM Invoice 06/23/01)	£9,588.11
MOM Invoice 06/23/02)	£10,000.00
Cost of posters Seaward copy shop	£60.00
Rotary Christmas party at the Marine expenses	£163.52
Whitstable Junior School car parking	£2,097.35
DONATIONS GENERALLY	
Release international	£250.00
Strictly Whitstable for bench	£150.00
Canterbury rotary duck race	£50.00
Rotary District Moshun Ukraine appeal	£1,000.00
Dec Pakistan earthquake	£500.00
Far Skateboard	£250.00
Kids Out	£200.00
Royal British Legion	£60.00
Jessie memory bank appeal	£250.00
Hi Kent	£150.00
Alzheimers	£100.00
Rotary district generator appeal	£500.00
Whitstable Christmas Tree	£235.00
jane O Neill	£400.00
Dec appeal 2 x £500 Turkish earth quakes	£1,000.00
Mercy Ships	£500.00
Rotary Foundation polio plus	£150.00
Rotary Foundation generally	£350.00
Canterbury Music makers	£100.00
Rotary District Turkey earthquake appeal	£250.00
Rotary District Turkey earthquake appeal pt 2	£100.00
Riverside church food bank	£500.00
Whitstable Maritime leaflet	£600.00
	£67,543.95
RESERVE HELD AS AT 30 JUNE2023	£12,488.41
TOTAL	£80,032.36

Car parking

received	paid	Christmas collections
£613.04	£306.52	£277.85
£572.89		£351.89
£67.37	£320.13	£230.85
£542.44		£485.00
£57.29	£299.86	£1,864.89
£539.22		£102.79
£69.97	£289.79	
£327.19		£3,313.27
£26.56	£176.88	
£530.92		
£78.70	£304.81	
£704.30		
£94.43	£399.36	
£4,224.32	£2,097.35	

RESERVES

Lynwood Rotary Ukraine project	£743.29
Local Ukraine Families	£7,891.65
General charity account (unreserved)	£3,853.47
money held in bank account	£12,488.41

UKRAINE STATEMENT 1 THE WHITSTABLE PROJECT AS AT 30 JUNE 2023

	Monies received		monies paid out
PAYMENTS IN 1 JULY 2022 TO 30 JUNE 2023		PAYMENTS OUT	
Carried Forward as at 30 June 2022	<u>£8,900.74</u>		
General donations		General payments	
Chestfield Rotary club	£170.00	Travel cards	£476.40
	£143.75	Kim Foster for families	£830.00
Laura Cunliffe (Nelson Road)	£300.00		£100.00
Goldfinch Trust	£250.00	Travel cards	£410.51
Gift Aid monies (see note)	£524.07	Kim Foster for families	£400.00
			£300.00
		Payment to Ukraine family	£700.00
		Payment to new family	£200.00
Summer Concert receipts		summer concert expenses	
Ukraine Concert Summer 2022	£890.00	Ukraine concert expenses	£30.00
	£20.00	re imbursed to Kim	£120.00
	£80.00		
	£180.00		
	£2,557.82		
			<u>£3,566.91</u> £3,566.91
	£11,458.56	ONGOING RESERVE	£7,891.65
			£11,458.56

Blue figures are shown in receipts and payment column 10 on the main account

Note

Gift Aid claims were made generally based upon donations to the club.

Either specific payments on which donors had made gift aid declarations or through the Gift Aid Small Donation scheme (for example public collections on Ukraine day or at Christmas).

Where I could identify that any donations made were specifically for the Ukraine local project

I decided that any gift aid claimed upon those donations should be ring fenced for that project alone

Consequently, when I received the gift aid payments from HMRC I crudely apportioned part of the GASDS claim specifically to that project

I calculated £524.07. The balance £868.80 has been kept for the general charity account

STATEMENT 2

ROTARY EMERGENCY GRANT GIVEN TO ROTARY CLUB OF DENVER CHERRY CREEK COLORADO

Grant Received \$25,000

Administered by the Rotary Club of Whitstable UK District 1120

FINAL STATEMENT AS AT 3RD FEBRUARY 2023

GRANT PAYMENT RECEIVED		PAYMENTS MADE		WHEN PAID	PAID PER BANK STATEMENT
Net Payment 7 December (note 1)	£20,080.23	Invoice I01 (note 2)	£9,828.72	7/12/22	£9,828.72
		Invoice I02 (note 3)	£5,381.93	7/12/22 *	£5,381.33
		Invoice I03 (note 4)	£2,016.54	12/12/22	£2,016.54
		Invoice I04 (note 5)	£1,027.20	4/1/23 *	£1,027.80
		Invoice I05 (note 6)	£480.00	4/1/23	£480.00
		Invoice I06 (Note 7)	<u>£1,445.40</u>		<u>£1,445.40</u>
			£20,179.79		£20,179.79
		TOTAL GRANT	£20,080.23		
		BALANCE FROM WHITSTABLE RC	£99.56		£20,179.79

NOTES (DOCUMENTS ACCOMPANYING STATEMENT not filed with accounts for confidentiality) Note 1 letter from National Westminster Bank PLC to Rotary Club of Whitstable showing exact payment to Whitstable Charity account has been provided Note 2 invoice from supplier

Note 3 Invoice from supplier

Note 4 Invoice from supplier

Note 5 Invoice from supplier

Note 6 Invoice from supplier

Note 7 Invoice from supplier

* NB In error only £5381.33 was paid to supplier on 7 December and the 60 pence shortfall was corrected by a payment of £1027.80 on the 4th January 2023

FINAL EXAMINED ROTARY GENERAL ACCOUNT ROTARY YEAR 2022-2023 as at 30 June 2023 INCLUDING SIX PRE PAID SUBSCRIPTIONS FOR 2023/24

MONEY WITH HSBC ACCOUNT 1 JULY 2021 TO 31ST MARCH 2022

NOTES FOR 2022/23 PAYMENTS

RECEIPTS

	ACTUAL RECEIPTS	ACTUAL PAYMENTS	speaker	Raffle
CARRIED FORWARD from 30 June 2022				
Special Fund	£639.28	Speakers fee or meals	Jul-22 £17.50	05-Aug £20.00
general monies	£361.79		£18.50	07-Sep £25.00
monies for 2022		Bottle of wine for Alan Cox	£14.00	19-Oct £27.00
prepaid sub	£105.00	(for clearing Rotary garden)	Aug-22 £19.00	26-Oct £48.00
Raffle Money Prize	£43.00	Refund to Cham	£16.50	14-Nov £13.50
CHAM MONEY PERHAPS TO BE REPAID	£593.00	Paid to charity account	Oct-22 <u>£18.50</u>	20-Dec £17.00
Concert ticket money to be paid to charity account on 1 July	£80.00			20-Dec £27.00
MONEY IN BANK ACCOUNT 30 JUNE 2022	£1,822.07	Rotary Capitation	Nov-22 £40.00	12-Jan £19.00
		Distict	07-Dec £26.25	22-Feb £24.00
Raffle money 2022/2023	£419.50	International	18-Jan £24.50	22-Feb £42.00 c
Subscriptions received 1 July 2022 to December 2022			01-Feb £22.00	09-Mar £25.00
Subscriptions full x 17 x £105	£1,785.00	Hosting French Rotarians (to M Ramsey)	08-Feb £22.00	03-Apr £35.00
monthly subs x 2 (12 x £8.75)	£210.00	Seaward copy shop	22-Feb £22.00	02-May £30.00
	£1,995.00		29-Mar £22.00	30-May £41.00
Christmas Party see statement	£1,505.00	Christmas party expenses	19-Apr £22.00	28-Jun £26.00
subsidy for meals	£15.00		17-May £44.00	£419.50
meals paid by third parties	£20.00	Kevin Fielding expenses	16-Jun £24.75	
	£15.00	(reimbursed cost of speaker meal)	21-Jun £27.00	
Coronation dinner at Medway	£310.00		£400.50	
	£20.00	11 meals at £30		
Pre paid subscriptions	<u>£720.00</u>	Regalia		
	£5,019.50	Cost of advertising banner at the Horsebridge		
		RESERVE HELD AT 30 June 2023		
TOTAL	£6,841.57	TOTAL		
RESERVES AS AT 30 JUNE 2023 reconciled with bank statement	£1,328.54			
Made up as follows				
reserve for raffle prize at 30th June 2023 (see statement)	£80.65			
SPECIAL FUND STANDING AT (see statement)	£218.11			
GENERAL RESERVE (including pre paid subs of £720)	£1,029.78			
	£1,328.54			
SUMMARY OF FINANCIAL YEAR 1 JULY 2022 TO 30 JUNE 2023				
BALANCE AT 1 JULY 2022	£1,822.07			
RECEIPTS DURING THE YEAR	£5,019.50			
	£6,841.57			
LESS NET PAYMENTS IN YEAR	£5,513.03			
BALANCE AT 30 JUNE 2023	£1,328.54			

NOTES

the raffle prize was won in the financial year but not claimed and paid back into the general account. See separate statement

ROTARY CHRISTMAS PARTY 20 DECEMBER 2022

PAYMENTS

To Crescent Turner Hotel

43 meals at £33 per head	£1,419.00	
one meal paid for by club	£33.00	
Corkage paid for by club	£240.00	£1,692.00

Monies to Charity account	43 x £2.00	£86.00	£86.00
Cost of wine reimbursed to Tony Rix			£150.75
			£1,928.75

RECEIPTS

43 meals at £35 per head	£1,505.00	£1,505.00
--------------------------	-----------	-----------

SUBSIDY FROM CLUB TAKEN FROM GENERAL FUNDS **£423.75**

made up of

entertainers meal	£33.00	
corkage	£240.00	
wine	£150.75	£423.75

NOTES

the contribution paid by members was £35 including a £2 donation to the club charity account. £86 was paid to the charity account.

ROTARY CLUB OF WHITSTABLE RAFFLE AND SPECIAL FUND ACCOUNT 1 JULY 2022 TO 30 JUNE 2023

Raffle Prize		Special Fund		Raffle money
RESERVES AT 1 JULY 2022				
01-Jul-22	£43.00	01-Jul-22	£639.28	
total payments		total payments		
to 31 December	£69.17	to 31 December	£117.50	£186.67
01-Jan-23	<u>£112.17</u>	01-Jan-23	<u>£756.78</u>	
Dec/Jan monies	£33.85			£33.85
prize won*	<u>£146.02</u>			
NEW START AFTER PRIZE WON				
31-Jan-23 raffle	£14.33	31-Jan-23 raffle	£28.67	
			£785.45	
		LESS**	RIBI SUBS	
01/02/2023			<u>£700.00</u>	
			£85.45	
total payments		total payments		
to 30 June 2023	£66.32	to 30 June 2023	£132.66	£198.98
				total money
RESERVES AT 30 JUNE 2023	£80.65		£218.11	£419.50

NOTES

*In fact the prize was waived by the recipient who requested that the monies be paid to augment the club general account. So there is no prize payment out to a third party shown in the general account .The money was simply reabsorbed into the general account and the last raffle money was not divided between the raffle fund or the special fund

****The second part of the Ribi Subs had to be paid from the special fund as we had insufficient funds to pay from the general account.**

The Special Fund historically has been used for entertaining guests (such as our contact clubs) or for the club members at special events (e.g Christmas). However, it may be used for any purpose that the club decides such as general payments.

The raffle money is generally divided as to one third for the ongoing raffle prize and two thirds for the Special Fund



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month 07	Year 2022		Day 30	Month 06	Year 2023

Section A Reference and administration details

Charity name THE ROTARY CLUB OF WHITSTABLE

Other names charity is known by The Whitstable Rotary Club

Registered charity number (if any) 1023624

Charity's principal address

The Crescent Turner Hotel
Wraik Hill
Whitstable Kent
Postcode CT5 3BY

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	ANTHONY DAVID RIX	PRESIDENT	N/A- whole year	Club members generally
2	MALCOLM MURRAY RAMSEY	SECRETARY	N/A-whole year	Club members generally
3	ANDREW JOHN GOUGH	TREASURER	N/A- whole year	Club members generally
4	GODFREY ROBERT SMITH		Retired January 2023	Club members generally
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
There are none other than above	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
none		

Name of chief executive or names of senior staff members (Optional information)

Not applicable. The charity has no employees or paid consultants.

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	A TRUST DEED
How the charity is constituted (eg. trust, association, company)	AS A CHARITABLE TRUST
Trustee selection methods (eg. appointed by, elected by)	APPOINTED BY CLUB MEMBERS AT A GENERAL MEETING

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

The Rotary club is part of the District 1120 Rotary organisation covering Kent and the South East. It is also governed by the policies of Rotary International. Each club subscribes to the same.

The charity is a standalone charity for the purposes of accounting and prepares its own accounts for the financial year. It is not part of any group accounting and its income is independent of any group.

Summary of the objects of the charity set out in its governing document

The Club has General Charitable Purposes

Who the charity helps:

The General Public/mankind

For Kent and UK and international projects

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

How the charity helps:

- Makes Grants To Individuals
- Makes Grants To Organisations
- Provides Human Resource and services to individuals and other bodies
- acquires goods for humanitarian purposes and arranges delivery whether through its own contacts or third-party couriers (including those arranged by Rotary International or District or local clubs)

The charitable trustees declare that they have full regard to the guidance issued by the Charity Commission in relation to public benefit.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Any requests for grants (effectively donations to that party) are considered by the members of the club who sit on the club community service committee. Any proposals are then submitted to the club council (including the trustees).

If recommended these proposals are submitted to the club members for discussion and final approval. The trustees would not make payments which do not meet with the approval of the club members.

Funds held are currently not invested. The club has recently changed banks. It may consider opening a deposit account but generally large funds are not held long-term so a deposit account may not be “cost effective” given the additional administration involved and likely bank charges. Donations for the principal humanitarian aid projects have usually been spent within 21 days of receipt.

All the club members, including the trustees, are volunteers. They give of their time freely and without recompense (save for agreed out-of-pocket expenses for items acquired on behalf of the club).

The club council is elected annually by the club members at its AGM

Summary of the main achievements of the charity during the year

This has been a particularly successful year for the charity specifically in relation to the administration of funds to provide humanitarian support to those suffering because of the conflict in Ukraine. The club's income has increased substantially because of these projects.

Through the efforts of two of our Rotarian members we have administered funds received from four American Rotary Clubs. The monies have been used to purchase and deliver thermal clothing, medical supplies, water purification units and triage medical kits. In all cases we are working with the Rotary Club of Ukraine Unity as the receiving Rotary club. That umbrella club is responsible for the delivery of goods within Ukraine to the other constituent Rotary clubs,

The club has provided administrative services for grant aid and private funding via its Treasurer. These are used as above and we work with the president of the Unity Club, for the purchase and delivery of goods to Ukraine.

In addition, we have linked with an Australian organisation. This is CMRB Global Limited, an Australian entrepreneurial group, that is aiming to raise up to £100,000 for the purchase of brand new portable premature baby incubators to be purchased from mOm Incubators Limited of Nottingham. These incubators are innovatory and are invaluable to frontline medics at maternity hospitals and clinics in Ukraine where, regrettably, the incidence of premature birth is much greater than normal because of the stressful and disturbing conditions faced by mothers- to- be. Whitstable RC has and continues to coordinate the donations from Australia and other UK links.

Again, distribution links to Ukraine are with The Ukraine Unity Club

We have also raised funds for Ukrainian refugees who have taken up temporary residence in Whitstable. These have been spent on clothing, rent, utilities, educational and social projects

We have also raised money for local projects not connected to Ukraine. We have enjoyed particularly successful collections at Christmas tide and also through involvement with a local charity car parking facility which is open regularly throughout the year. When we manage the carpark, one half of the funds raised at that car parking are paid to a local school and the balance is held for the benefit of this charity.

We have made donations to other overseas emergency projects and also to local charitable organisations (many of whom make presentations to our club) and individuals in financial or social or medical distress.

We have been able to augment our donations via claims for Gift Aid and Gift Aid Small Donations

Brief statement of the charity's policy on reserves**Charity Reserves**

In our charity account, any sums not spent from Rotary grants or specific donations are held in reserve and ringfenced to be applied specifically towards projects that are acceptable to those donors. If a donation has been agreed but not yet paid then it is ring fenced in the club charity account and is not available for other charitable purposes. Other money is unreserved.

We have a broad policy that where donations are set aside but not paid within a year, we will chase the donee to ascertain if the payment is still required. If not, the sum will again form part of our unreserved funds.

General reserves

In relation to our general account (which is club money for club administration and expenses), we do not have a specific reserves policy. Principally income is from our members' subscriptions. However, budgets are prepared at the beginning of the financial year (including a small contingency fund) and we adhere to those budgets so there should not be an over spend. Our club subscription for each member is set to provide adequate monies for all scheduled expenses. We are always in credit for payment of such outgoings.

Winding up (charitable and general funds)

However, in the event of the charity being wound up there would be no expenses that would have to be paid before liquidation. We have no employees (so there would be no redundancy or employment costs) or other long-term costs that would have to be met before the charity could be wound up. All debts are paid as they fall due. Payments are not committed unless there are sums to discharge the debt.

We have no leasing or hire purchase arrangements (whether for real property or equipment). We have made no forward commitments to pay any funds from our general account. We would be able to wind up the charity immediately.

After payment of any debts, all sums (if any) that are held in our general account would belong to the club members and would be repaid proportionately. Alternatively, if the club was to merge with another club any such funds would be held for the benefit of the new joint club subject to our club member approval.

Any general charitable monies held in our charity account (after payment towards specific projects) would be paid to the Rotary International Charitable foundation unless donors or club members instruct another charity. Alternatively, if the club was to merge with another club any such funds would be held the benefit of the new charitable account subject to approval.

As such the above principles form our reserve policy

Solvency

We have no concerns as to the solvency of the club.

Details of any funds materially in deficit

THERE ARE NONE

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Fund raising from public collections, donations from individuals and organisations (whether at public collections or privately or at specific fund-raising projects).

Rotary Organisation grants (both district and local) and collective donations from other clubs

HMRC Gift Aid claims

As will be seen from above our funds have supported numerous projects both locally and on the international stage.

As stated above we do not have an investment policy given the nature of our receipts and payments

Section F

Other optional information

None

Section G

Declaration

The trustees declare that they have approved the trustees' report above.


Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Position (eg Secretary, Chair, etc)

Date

	
ANTHONY DAVID RIX	
President	

3/10/2023



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Rotary Club of Whitstable

**On accounts for the year
ended**

30 June 2023

**Charity no
(if any)**

1023624

Set out on pages

Pages 1 to 3 (charity) and 4 to 6 (general)

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/06/2023.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Cedric Moore

Date:

3/10/23

Name:

Cedric Moore

**Relevant professional
qualification(s) or body
(if any):**

Address:

20 Woodvale Avenue

Chestfield

CT5 3NJ

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

NONE



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Rotary Club of Whitstable

**On accounts for the year
ended**

30 June 2023

**Charity no
(if any)**

1023624

Set out on pages

Pages 1 to 3 (charity) and 4 to 6 (general)

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examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Paul Downes

Date:

03/10/23

Name:

Paul Downes

**Relevant professional
qualification(s) or body
(if any):**

None

Address:

5 Grimthorpe Avenue

Whitstable

CT5 4QA

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

NONE