



# Trustees' Annual Report for the period

|      |                   |             |              |    |                 |             |              |
|------|-------------------|-------------|--------------|----|-----------------|-------------|--------------|
| From | Period start date |             |              | To | Period end date |             |              |
|      | Day<br>01         | Month<br>07 | Year<br>2023 |    | Day<br>30       | Month<br>06 | Year<br>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  |                       |                                       |                                   |   |
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| 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<br>(eg. trust deed, constitution)        | A TRUST DEED                                   |
| How the charity is constituted<br>(eg. trust, association, company) | AS A CHARITABLE TRUST                          |
| Trustee selection methods<br>(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.

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.


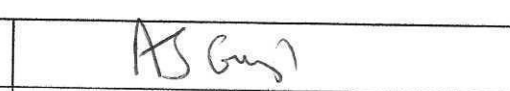
Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Position (eg Secretary, Chair, etc)

Date

|   |  |
|---|--|
|  |  |
| Anthony David Rix   | Andrew John Gough  |
| Now Immediate past President  | Treasurer  |

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





# CHARITY COMMISSION FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

### 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 )

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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:

*Cedric 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



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 RECEIPTS Raffle

CARRIED FORWARD from 30 June 2023

|                    |  |         |
|--------------------|--|---------|
| Special Fund       |  | £218.11 |
| general monies     |  | £309.78 |
| 6 prepaid subs     |  | £720.00 |
| Raffle Money Prize |  | £80.65  |

ACTUAL RECEIPTS

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 | £1,560.00 |
| Monthly subs x (12 x £10.)                   | £120.00   | £120.00   |
| Monthly subs x (12 x £10.00)                 | £120.00   | £120.00   |
| Meal reimbursed by Kevin (July 2023)         | £28.00    | £10.00    |
| Private donations to General fund            | £10.00    | £780.00   |
| 6 x £130 prepaid subs for 2024 to 2025       | £780.00   | £80.00    |
| Overpayment from Ray McDonagh for Cham visit |           |           |

MONIES HELD AS AT 30 June 2024 reconciled with bank statement

TOTAL £4,479.64

TOTAL ABOVE PAYMENTS TO 30 JUNE 2024

£2,965.58  
£1,514.06  
TOTAL £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  
ACTUAL RESERVES AVAILABLE FOR THE CLUB

£1,514.06  
£271.68  
£80.00  
£351.68  
£1,162.38

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

£241.82  
£780.00  
£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



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                  | <b>£3,502.50</b> |
| 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           |
|                                 | <b>£5,252.50</b> |
| Club Subsidy from Special fund* | <b>£358.36</b>   |
| <b>TOTAL RECEIPTS</b>           | <b>£5,610.86</b> |

## PAYMENTS

|                              |             |                  |                  |           |
|------------------------------|-------------|------------------|------------------|-----------|
| Payment of hotel costs       |             | <b>£3,105.00</b> | bank stat        | invoice   |
| Etham palace                 | food        | £1,020.00        |                  | invoice   |
| Crescent Turner Hotel        | Drink       | £229.50          | £243.08          | bank stat |
| Chatham Dockyard             |             |                  | £1,249.50        | bank stat |
| SIM Motorsport               |             |                  | £262.50          | bank stat |
| Reimbursement to Paul Downes |             |                  | £636.00          | bank stat |
|                              | Grapes      | £6.42            |                  | invoice   |
|                              | 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            | £114.78          | bank stat |
| <b>TOTAL MONIES PAID OUT</b> |             |                  | <b>£5,610.86</b> |           |

## \* 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

Lynwood Rotary Ukraine project  
( see statement 2)

£743.29

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

money held in bank account

£3,853.47

Ukraine Local project ( see statement 1)

Kim Foster

£200.00

Whitstable Sea Scouts

£432.00

Ukrainian cultural day ( see statement 1)  
Strictly Whitstable

£35.50

£154.50

£933.68

£319.84

£12.65

receipts 1 July 2023 to 30 June 2024

Interest on Deposit

£68.22

£106.47

£472.05

£38.42

£451.74

£237.67

UKRAINE UNITY CLUB INCUBATOR PROJECTS see statement 2

Event sponsorship

£9,289.35

£23.61

£284.69

£9.84

£147.26

£370.05

Ukraine Incubator project

£9,289.35

£626.19

£110.95

£724.52

£105.71

£415.11

Ukraine Incubator project Rly Law

£9,516.11

£591.92

£295.76

£533.21

£319.84

£12.53

Ukraine Incubator project (Cathie and Sascha)

£9,589.13

£451.74

£255.23

£451.74

£237.67

£284.69

Ukraine Incubator project ( Edgelfo UK)

£9,750.00

£38.42

£255.23

£451.74

£237.67

£284.69

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

MOM invoice

£28,855.24

£626.19

£110.95

£724.52

£105.71

£415.11

Rotary District 6310

£57,655.41

£57,655.41+£451.52=£58,106.93+0.80

£58,107.73

£5,645.66

£2,820.55

Wilmington Club

£19,745.47

£19,745.47

NEW UKRAINE PROJECTS

Rotary Club San Antonio Ambulance project

£7,416.34

£4,855.08

£8,379.31

£9,045.93

£7,388.13

See statement 2

Tony Preston UA Transport

£7,280.00

£4,800.00

£8,305.00

£8,950.00

£7,388.13

Rotary Club of Chislehurst for medical supplies etc

£2,200.00

High Spec Ukraine ( Tony Preston)

£2,200.00

£2,200.00

£2,200.00

£2,000.00

£361.66

See statement 2

General charity account ( unreserved)

£2,444.95

£2,444.95

£2,444.95

£2,444.95

£2,444.95

Ukraine dental Project

£8,000.00

( anonymous donation)

£8,000.00

£2,000.00

£967.00

£2,000.00

£361.66

Ukraine clean water project

£2,000.00

HMRC Gift Aid

£2,000.00

RC Hereford

£967.00

RC Worcester

£2,000.00

GENERAL RECEIPTS

DONATIONS MADE GENERALLY

District Disaster fund

£50.00

£50.00

£50.00

£50.00

£50.00

NOTES ON SPECIFIC SUMS

Car parking received to school Christmas collections Speaker meals\*\* Interest

£669.28

£369.55

£906.89

£47.50

£12.65

£69.82

£60.99

£967.88

£25.40

£12.10

£737.74

£410.08

£295.76

£22.00

£11.81

£89.50

£533.21

£319.84

£94.90

£12.53

£591.92

£319.84

£319.84

£94.90

£12.53

£533.21

£319.84

£319.84

£94.90

£12.53

£106.47

£319.84

£319.84

£94.90

£12.53

£472.05

£255.23

£451.74

£237.67

£284.69

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£110.95

£724.52

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£110.95

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£5,645.66

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£5,645.66

## GENERAL RECEIPTS

Rotary Garden Box  
Car Parking monies  
Polio plus card sales taken as donations to club  
Polio plus donations  
Christmas Collections  
Miscellaneous card reader donations  
Donation for the Agadir Moroccan appeal  
Gift aid claim

£82.43  
£5,645.66  
£80.00  
£20.00  
£967.88  
£0.98  
£500.00  
£280.08

## DONATIONS MADE GENERALLY

District Disaster fund  
Whitstable Sewing machine project  
Whitstable Junior School car parking

£50.00  
£750.00  
£2,820.55

Polio Plus donation  
Expenses Christmas party at the Marine  
aquabox  
Agadir Rotary Club for earthquake  
4 charity speaker meals  
Kids Out Christmas Toy project  
Royal British Legion  
clic cancer  
campaign against youth cancer  
Girl Guides  
Susan Golding

£450.00  
£134.88  
£250.00  
£1,000.00  
£94.90  
£350.00  
£60.00  
£200.00  
£200.00  
£50.00  
£250.00

Rotary club of Herne bay  
Herne Bay Parochial Trust

£250.00  
£50.00

## TOTAL

£188,682.44

Amanda Senft for hoist  
Umbrella Centre decoration  
Kent air Ambulance  
Kevin's Ukraine Ambulance  
MONIES PAID OUT  
RESERVE HELD AS AT 30TH JUNE 2024  
TOTAL

£175,832.86  
£12,849.58  
£188,682.44

## NOTES

FINANCIAL SUMMARY 1 JULY 2023 TO 30TH JUNE 2024  
Balance held at 1 July 2023  
Gross Receipts 1 July 2023 to 30th JUNE 2024  
Gross payments 1 July 2023 to 30th June 2024  
Balance carried forward at 1 July 2024

£12,488.41  
£176,194.03  
£188,682.44  
£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

*Paul Downes*

Cedric Moore

*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

£1,755.68  
ONGOING RESERVE £6,135.97  
FOR WELFARE 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      |   |                          |                     |                   |                        |                     |                 |         |  |
|---|---|--------------------------|---------------------|-------------------|------------------------|---------------------|-----------------|---------|--|
| DATE                                      | FROM WHOM   | AMOUNT                   | Bank letter         | TO WHOM PAID OUT  | SUM                    | DATE OF PAYMENT     | INVOICE         |         |  |
| 14/08/2023                                | Rotary District 6310<br>(gross payment made in sterling as already converted currency in US £9.50 bank charge levied) | £57,665.41    £57,655.41 | 14/08/2023          | High Spec Ukraine | £19,026.74             | 16/08/2023          |                 |         |  |
|   |   |                          |                     | Gemini Trading    | £4,564.20              | 18/08/2023          |                 |         |  |
|   |   |                          |                     | Gemini Trading    | £22,821.00             | 18/08/2023          |                 |         |  |
|   |   |                          |                     | Kombat UK Ltd     | £8,200.00              | 18/09/2023          |                 |         |  |
|   |   |                          |                     | Kombat UK Ltd     | £474.80                | 06/11/2023          |                 |         |  |
|   |   |                          |                     | High Spec Ukraine | £2,864.63              | 07/12/2023          |                 |         |  |
|   |   |                          |                     | Kombat UK Ltd     | £156.36                | 07/12/2023          |                 |         |  |
| PAID OUT                                  | Additional grant monies   | \$572.00    £451.52      | 16/10/2023          |                   |                        |                     |                 |         |  |
| 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    |                     |                 |         |  |
| ROTARY CLUB OF WILMINGTON DISTRICT 7630   |   |                          |                     |                   |                        |                     |                 |         |  |
| DATE                                      | FROM WHOM   | US Dollar                | AMOUNT              | Bank letter       | TO WHOM PAID OUT       | SUM                 | DATE OF PAYMENT | INVOICE |  |
| 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    £0.00 |                   | TOTAL PAID             | £19,745.47    £0.00 |                 |         |  |
| ROTARY CLUB OF LYNNWOOD ROTARY FOUNDATION |   |                          |                     |                   |                        |                     |                 |         |  |
| DATE                                      | FROM WHOM   | US Dollar                | AMOUNT              |                   | TO WHOM PAID OUT       | SUM                 | DATE OF PAYMENT | INVOICE |  |
| 20/05/2023                                | Lynwood Foundation  | \$940.00                 | £743.29             | 26/05/2023        | 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      |         |  |
|   | Shortfall From Whitstable Rotary Club   |                          | £2.64               |                   | TONY PRESTON logistics | £745.93    £0.00    | 05/07/2023      |         |  |
|   | BALANCE HELD BY WHITSTABLE RC   |                          | £745.93    £0.00    |                   |                        |                     |                 |         |  |
| ROTARY CLUB OF CHISTLEHURST               |   |                          |                     |                   |                        |                     |                 |         |  |
| 27/12/2023                                |   |                          | £2,200.00           |                   | Paid to High Spec      | £2,200.00           |                 |         |  |

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

BALANCE HELD BY WHITSTABLE RC

£37,084.79

Reserve Held

£361.66  
£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 | INVOICE    |
|------------|---|-----------------------|--------------|--------------------|-------------------|-----------------|------------|
| 14/08/2023 | Rotary District 6310<br>( payment made in sterling<br>as converted currency in US.<br>£9.50 bank charge levied) | £57,664.91 £57,655.41 | 14/08/2023 A | Eagle Star trading | £19,026.74        | 16/08/2023      | 1          |
|            |   |                       |              | 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          |
| PAID OUT   |   |                       |              |                    | <b>£58,107.73</b> |                 |            |
|            | Additional grant monies   | \$572.00 £451.52      | 16/10/2023 B |                    |                   |                 |            |
| TOTAL      |   | <b>£58,106.93</b>     |              |                    |                   |                 |            |
|            | Shortfall from Whitstable RC  | <b>£0.80</b>          |              |                    |                   |                 |            |
|            | BALANCE HELD BY WHITSTABLE RC   | <b>£58,107.73</b>     |              | TOTAL PAID         | <b>£58,107.73</b> |                 |            |
|            |   | £0.00                 |              |                    | £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

ACTUAL  
RECEIPTS

ACTUAL  
PAYMENTS

CARRIED FORWARD from 30 June 2023

Special Fund  
General monies  
6 prepaid subs  
Raffle Money Prize

£218.11  
£309.78  
£720.00  
£80.65

Speakers fee or meals paid by club  
Speakers meal reimbursed to Kevin  
(on 8th Feb 2024 for Pearly Queen Speaker)  
Rotary Capitalisation  
District  
International £780 +£809.17 =

£266.95  
£24.50  
£360.00  
£1,589.17

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

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

£1,560.00  
£120.00

Hosting French Rotarians  
Seaward copy shop directory  
Rotary plaque  
Hosting German Rotarians\*  
Rotary Regalia

£145.50  
£65.00  
£73.00  
£358.36  
£83.10

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 Chiam visit

£120.00  
£28.00  
£10.00  
£780.00  
£80.00

MONIES HELD AS AT 30 June 2024 reconciled with bank statement

TOTAL ABOVE PAYMENTS  
TO 30 JUNE 2024

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

£1,514.06

unpaid raffle prize won on 5th June 2024 to be paid to Richard  
Repayment due to Ray McDonagh

£271.68  
£80.00  
£351.68

ACTUAL RESERVES AVAILABLE FOR THE CLUB

£1,162.38

Comorising

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

RECEIPTS DURING THE YEAR

£1,328.54

PAUL DOWNES

CEDRIC MOORE

*Chione*

LESS NET PAYMENTS IN THE YEAR  
BALANCE IN BANK ACCOUNT AT 30 June 2024

£3,151.10  
£4,479.64  
£2,965.58  
£1,514.06

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

10 December 2024