



## Trustees' Annual Report for the period

	Period start date				Period end date		
<b>From</b>	Day 01	Month 07	Year 2024	<b>To</b>	Day 30	Month 06	Year 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 (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 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

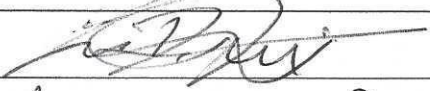
None

## 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

## PAYMENTS

## ROTARY DONATIONS

Pilgrims Hospice £150.00  
Circus kids tickets via pay pal £155.00  
MS Charity £75.00  
RNLI Whitstable £250.00  
Sarcoma UK £452.00  
Polio Plus donation to purchase crucus corms £175.00  
Canterbury Rotary (duck race) £50.00  
Whitstable junior school sponsorship £260.00  
Expenses Christmas party at the Marine £160.10  
Kids Out Christmas Toy project £350.00  
Royal British Legion £60.00  
HI Kent £100.00  
Kent Assoc for the blind £100.00  
Pitch fee for Harbour Day 9 August 2025 £70.00  
District for Emergency response car £500.00  
Seasalter guides (from Ukraine family fund) £250.00  
Shelter box £590.00  
Riverside Church £500.00  
Rotary Charity Speakers' meals £74.50  
-£4,312.60

## NOTES ON SPECIFIC SUMS

Car parking received	to school	Christmas collections	Speaker meals***	Interest
£654.20		£173.86	£22.00	£14.78
£83.59	£368.89	£131.46	£28.00	£19.41
£641.80		£305.32	£24.50	£21.50
£53.13	£347.46		£74.50	£17.58
£282.76				£9.43
£14.76	£148.76			£10.09
£554.18				£9.83
£100.31	£327.24			£15.08
£132.76				£18.35
£552.58	£342.67			£22.68
£274.82				£17.67
£751.31	£513.06			£12.20
£44.76				£188.60
£521.95	£283.36			
£4,662.91	£2,331.44			

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

gross £73,577.01

VE DAY CHARITY EVENT (SEE STATEMENT no 2)  
Total net sum of which one half is paid to H for H £1,546.00

## GENERAL RECEIPTS

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

## 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 MUSIC MAKERS CONCERT

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

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

Independent examiners

Paul Downes

Edward Rooney

Club approval

11 March 2026

25 February 2026



NOTES

FINANCIAL SUMMARY 1 JULY 2024 TO 30th JUNE 2025

Balance held at 1 July 2024

Gross Receipts 1 July 2024 to 30th June 2025

Gross payments 1 July 2024 to 31st June 2025

Balance carried forward at 30th June 2025

£12,849.58

£82,660.52

£95,510.10

£81,450.61

£14,059.49

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

Local Ukraine Families

less payment to Seasalter guides

Supernote\*\*\*\*

San Antonio\*\*\*\*

£6,135.97

£250.00

£900.07

£767.09

£1,666.16

£1,000.00

£5,885.97

£3,900.00

£667.16

£650.00

£5,217.16

Claim for Gift Aid for a project in Ukraine\*\*\*\*

General Charity Account unreserved

£2,956.36 £2,956.36

£14,059.49 £14,059.49

money held in bank account

Deposit

Current

£8,728.86

£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

*Paul Downes*

*Edward Rooney*

25 February 2026

11 March 2026  
Club Appointments

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

**NEW UKRAINE PROJECTS**

Rotary Club San Antonio Ambulance project 1  
(balance from 23/24 reserve carried forward)\*\*

**RECEIPTS**

£6,103.16

**PAYMENTS**

invoice date

£6,103.16 26/8/24  
£361.06 26/8/24

Project 2

(Whitstable rc subsidised the project by £0.91)

£3,686.59  
£1,842.57 £5,529.16

£3,686.50 27/9/24  
£1,843.57 27/9/24

SAN ANTONIO PROJECTS

To Tony Preston

£7,985.60 15/10/24

Rotary Club of Chistlehurst for medical supplies etc

High Spec Ukraine (Tony Preston)

£3,555.00 26/8/24

Ukraine clean water project

RC Hereford\*\*  
RC Worcester\*\*

£967.00 23/12/24  
£2,000.00 21/10/24

Chistlehurst Rotary Club  
Shoreham Rotary club  
San Antonio RC  
John Cook (private donation)  
Anonymous Donor no 1

Only £9,000 was taken initially  
(sum of £1000 carried forward from this donation)\*

Initial payment to Tony Preston

£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  
£2,500.00

To Tony Preston

£6,232.27 5/3/25

Second Anon corporate Donation

To Will at Poplar tree  
To Tony Preston

£3,500.00 7/3/25  
£8,000.00 30/5/25

Third Anon Donation

To will at Poplar tree

£5,000.00 17/5/25

Gift Aid on Third Anon Donation

To will at Poplar tree

£1,250.00 17/5/25

San Antonio RC

Part Payment to Tony Preston\*\*\*

£1,000.00 25/6/25

San Antonio RC\*\*\*

£1,667.16

Part Payment to Tony Preston\*\*\*

£1,000.00 25/5/25

Supreme guard

To Tony Preston

£1,450.00 20/6/25

Gift Aid on John Cook Donation\*\*\*\*  
Supernote Ltd (t/a as sands catering)\*\*\*\*

£1,450.00  
£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

ANON DONATION

raffle net via card	£3,276.00
Cash raffle receipts	£125.00
<b>TOTAL RECEIPTS AT EVENT</b>	<u>£3,401.00</u>
<b>GIFT AID CLAIM</b>	£73.75
	£335.00
	<u>£3,809.75</u>
	£241.25
	<b>£4,051.00</b>

## EXPENSES

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

## 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	ACTUAL RECEIPTS
Special Fund	£241.82
General monies	£140.56
6 prepaid subs	£780.00
Unpaid raffle prize owed to Richard Miller*	£271.68
Debt owed to Ray McDonagh ( fee for a racing experience not used and to be reimbursed)	£80.00
	<b>£1,514.06</b>

MONEY IN BANK ACCOUNT 30 JUNE 2024

Raffle money 1 July 2024 to 30 June 2025  
Subscriptions received 1 July 2024 to June 2025  
£1,300.00

2 Monthly subs x 10 x £130  
£260.16

In addition  
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  
£1,823.41  
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  
LESS NET PAYMENTS IN THE YEAR £4,694.42  
BALANCE IN BANK ACCOUNT AT 30th JUNE 2025 £2,871.01  
£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 PAYMENTS
Speakers fee or meals paid by club
£344.95

Rotary Capitation
District
International (First part)
International ( second part)
£360.00
£738.00
£738.00

Seaward copy shop directory
Rotary Christmas Dinner
£89.00

Turner hotel corkage and meal
crackers
wine
( sum of £178.50 to be taken from the Special Fund )
Charm car parking
£117.00
£15.00
£46.50

Marketing leaflet
Raffle Prize to Tony**
£16.00
£39.08
£81.65
£141.68
£80.00

Debt paid to Ray McDonagh ( reimbursed to treasurer)
Hazebrouck Regalia
£64.15

TOTAL ABOVE PAYMENTS TO 30TH JUNE 2025
MONEY IN BANK ACCOUNT
TOTAL
£2,871.01
£1,823.41
£4,694.42

NOTES FOR 2024/25 PAYMENTS
PAYMENTS
speaker
RECEIPTS
Raffle

Jul-24	£30.00	17-Jul	£55.00
Jul-24	£27.00	04-Sep	£88.00
Aug-24	£27.00	30-Oct	£117.00
Aug-24	£28.00	05-Dec	£60.00
Sep-24	£22.00	18-Dec	£29.00
Oct-24	£22.00	03-Mar	£114.00
Dec-24	£28.30	06-May	£110.00
Jan-25	£26.00	30-Jun	£112.70
Mar-25	£26.55		£685.70
Mar-25	£26.40		
Apr-25	£28.95		
Jun-25	£28.25		
Jun-25	£24.50		
	£344.95		

Independent Examiner

Paul Downes

Edward Rooney

25 February 2026  
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			
	£19.34	£474.51	£9.66	£34.67			
		£178.50					
		£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

**Set out on pages**

Pages 1 to 4 (charity) and pages 5 to 6 (General)

(remember to include the page numbers of additional sheets)

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basis of report**

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**Independent  
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