

ROTARY CLUB OF MALDON TRUST FUND

England & Wales · Charity number 1026101

Details

Status Registered

Legal form Trust

Registered 1993-09-16

Register [View on the Charity Commission register](#)

Contact

Address 121 Washington Road
Maldon
CM9 6AR

Phone 01621856376

Email b_farrington@sky.com

Activities

Objects: THE RELIEF OF THE POOR AND NEEDY OR TO OR FOR SUCH OTHER CHARITABLE PURPOSE INSTITUTION SOCIETY OR OBJECT AS THE CLUB SHALL IN DULY CONSTITUTED MEETING FROM TIME TO TIME DIRECT.

Activities: Donations to charities and other organisations. Charitable activities.

Classification

- **How:** Makes Grants To Organisations, Provides Human Resources, Other Charitable Activities
- **What:** General Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies

Geography

- **Area of benefit:** NOT DEFINED IN PRACTICE MALDON
- Essex

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£75,898	£63,538	-	-
2024-06-30	£77,755	£74,533	-	-
2023-06-30	£94,131	£62,025	-	-
2022-06-30	£63,006	£52,525	-	-
2021-06-30	£9,700	£21,207	-	-

Trustees

Name	Role	Appointed
ALAN SMITH	Chair	2013-01-20
BRIAN FARRINGTON		2012-07-01
JOHN WILLIAMS		2011-10-20
Judy Smith		2018-07-01

Accounts

ROTARY CLUB OF MALDON
Registered charity number 1026101

Trustees' Report for the year ended 30th June 2025

The trustees who served during the year ended 30th June 2025 were:

A. Smith, J. Smith, J. Williams and B. Farrington

The trustees at the date this report is filed are:

A. Smith, J. Smith, J. Williams and B. Farrington

The Club's address for correspondence is 1 Beeches Road, Heybridge, Maldon, Essex CM9 4SL.

The charity was formed by a trust deed in 1993. The club operates trust bank accounts.

Normally, the trustees each year are the President, Vice President, Secretary and Treasurer. However, this year, Mr. A. Smith agreed to remain as a trustee.

The purpose of the trust fund is to provide donations for charitable purposes and to enable local community projects. The trustees' objectives are to raise and donate as much money as possible whilst maintaining suitable reserves to enable it to continue to operate its annual fireworks evening and other events together with providing, and being involved in, community service events. The trustees believe that they have complied with their duty to provide public benefit during the year.

We held a very successful annual firework display. The purpose of this display is to provide safe, enjoyable entertainment for the community at reasonable cost. This year we made a surplus. Also, we sold chestnuts at the Light Up Maldon evening and made our Santa Sleigh and Christmas High Street collections. Our intention is to donate most of the money raised by our activities to charities and charitable causes serving our community since local people provided that money.

However, our activities are not restricted to fund raising. During the year, we helped man road closures on Remembrance Sunday and for the Walk of Witness on Good Friday. In addition we took an entertainer into a local care home and a supported housing complex. Also, we held a "know your blood pressure" morning in the Moot Hall at Maldon's High Street providing free blood pressure checks for anyone interested. Finally, we are very grateful that Santa took time out of his very busy schedule to present gifts, provided by the Rotary Club, to hundreds of local small children.

In April 2025, the Club's members agreed to use its major project fund to finance the purchase of a second hand minibus for the Plume Academy, the local secondary school. It took a while for the Academy to find a suitable vehicle and make it ready for use, so a cheque was handed over after the year end.

We maintain a reserve of £35,000 towards the cost of future firework displays. It is necessary to hold a reserve of this size as we may lose money if the weather is inclement on the night and it is impossible to change the date at short notice. Therefore, the reserve ensures that we can continue to provide firework displays even after a loss in a previous year.

ROTARY CLUB OF MALDON
Registered charity number 1026101

Trustees' Report for the year ended 30th June 2025
(continued)

The Club donated £22,487 during the year to 24 charities and charitable causes. Most of the donations were to local charities and charitable causes. A further £10,750 has been donated since the year end excluding the donation for the Plume Academy's minibus.

The balance carried forward on the Trust Fund at 30th June 2025 was £101,910 which included the £35,000 held as a reserve for the fireworks event and £20,000 in the major project fund. The other reserve held at 30th June 2025 was £2,000 for the Colin Bingham reserve. The Colin Bingham reserve, named after a former President of the Club, is a rapid response fund for making donations in respect of worldwide natural disasters.

The trustees would like to thank all the club's members, the "Friends of Maldon Rotary Club" and other friends and family for their support and involvement in our activities during year.

Finally, we would like to thank the members of the public for their generous donations and continued support during the year.

For and on behalf of the Trustees

J R Williams
Treasurer

2nd December 2025

Rotary Club of Maldon

Charity Accounts for the year ended 30th June 2025

Receipts and Payments Account

Receipts	£	Payments	£
Fireworks income	65,206.07	Fireworks expenditure	39,708.10
Santa Sleigh	6,466.32	Santa Sleigh expenses	407.41
Plant sale	18.57	New High Street noticeboard	221.00
		Coin counter	97.41
Sale of Chestnuts	664.46	Chestnut expenses	100.00
High St collections	399.03	Remembrance Sunday expenses	35.25
Gift aid & GASDS	1,888.25	Entertaining OAPs	320.00
Donations from Rotarians	688.00	Bank charge	25.00
Other donations received	0.00	RIBI leadership programme	90.00
Interest received	567.58	Blood pressure tests expenses	12.40
		Inscribing new bench	35.00
	75,898.28		41,051.57
		Donations	
		Essex & Herts Air Ambulance	5,000.00
		St, Francis Parents Association	2,000.00
		Rotary District 1240	2,000.00
		Museum of Power	1,500.00
		Maldon Pioneers	1,000.00
		Maeldune Trust	1,000.00
		Maldon Stroke Support Group	1,000.00
		Families in Focus	1,000.00
		Maldon Primary School	677.00
		Kids Cancer	500.00
		Support Dogs	500.00
		Friends of the Moot Hall	500.00
		Wentworth School Association	300.00
		Clark's Farm Greyhound Rescue	250.00
		Royal British Legion	250.00
		Maldon Hockey Club	250.00
		British Heart Foundation	200.00
		Maldon Mancave	100.00
		RC South Woodham Ferrers	2,000.00
		RC Heybridge Blackwater	500.00
		Danbury & Villages Rotary	1,000.00
		Rotary Foundation	510.00
		Toy Boxes	250.00
		Poppy Appeal	200.00

Bank balances 1st July 2024		Bank balances 30th June 2025	
Current account	46,962.22	Current account	58,754.35
Deposit account	42,588.16	Deposit account	43,155.74
	<u>89,550.38</u>		<u>101,910.09</u>
	<u><u>165,448.66</u></u>		<u><u>165,448.66</u></u>

Balance Sheet at 30th June 2025

Fireworks reserve	35,000.00	Current account	58,754.35
Colin Bingham fund	2,000.00	Deposit account	43,155.74
Available funds	30,193.01		
Major project reserve	20,000.00		
Gift aid received	14,717.08		
	<u>101,910.09</u>		<u>101,910.09</u>



Report to the trustees/
members of

Charity Name
ROTARY CLUB OF MALDON

On accounts for the year
ended

30 JUNE 2025

Charity no
(if any)

1026101

Set out on pages

1

(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 DD / MM / YYYY.

Responsibilities and basis
of report

As the charity's trustees, 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 all 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:

- the accounting records were not kept in accordance with section 130
of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements
concerning the form and content of accounts set out in the Charities
(Accounts and Reports) Regulations 2008 other than any requirement
that the accounts give a 'true and fair' view which is not a matter
considered as part of an independent examination.

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

* Please delete the words in the brackets if they do not apply.

Signed:

SMAWeller

Date:

3/3/2026

Name:

SARAH WELLER

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

ACCA

Address:

7 KNOX CLOSE

MALDON

ESSEX

CM9 6XY

Accounts

ROTARY CLUB OF MALDON
Registered charity number 1026101

Trustees' Report for the year ended 30th June 2024

The trustees who served during the year ended 30th June 2024 were:

A. Smith, J. Smith, J. Williams and B. Farrington

The trustees at the date this report is filed are:

A. Smith, J. Smith, J. Williams and B. Farrington

The Club's address for correspondence is 1 Beeches Road, Heybridge, Maldon, Essex CM9 4SL.

The charity was formed by a trust deed in 1993 and the club operates trust bank accounts.

Normally, the trustees each year are the President, Vice President, Secretary and Treasurer. However, since this year we did not have a Vice President and the President was also the Secretary, Mr. A. Smith and Mr. B. Farrington agreed to remain as trustees for the time being to ensure that there are four trustees.

The purpose of the trust fund is to provide donations for charitable purposes and to enable local community projects. The trustees' objectives are to raise and donate as much money as possible whilst maintaining suitable reserves to enable it to continue to operate its annual fireworks evening and other events together with providing, and being involved in, community service events. The trustees believe that they have complied with their duty to provide public benefit during the year.

We held a very successful annual firework display. The purpose of this display is to provide safe, enjoyable entertainment for the community at reasonable cost. This year we made a surplus. Also, we sold chestnuts at Maldon's Christmas Fayre, made our Santa Sleigh and Christmas High Street collections and held a plant sale in the Spring. Our intention is to donate most of the money raised by our activities to charities and charitable causes serving our community since local people provided that money.

However, our activities are not restricted to fund raising. During the year, we helped man road closures on Remembrance Sunday and for the Walk of Witness on Good Friday. In addition we took an entertainer into a local care home and a supported housing complex.

We maintain a reserve of £30,000 towards the cost of future firework displays. It is necessary to hold a reserve of this size as we may lose money if the weather is inclement on the night and it is impossible to change the date at short notice. Therefore, the reserve ensures that we can continue to provide firework displays even after a loss in a previous year.

The Club donated £30,165 during the year to 25 charities and charitable causes. Most of the donations were to local charities and charitable causes. A further £20,450 has been donated since the year end.

ROTARY CLUB OF MALDON
Registered charity number 1026101

Trustees' Report for the year ended 30th June 2024
(continued)

The balance carried forward on the Trust Fund at 30th June 2024 was £89,550.38 which included the £30,000 held as a reserve for the fireworks event. Other reserves held at 30th June 2024 were £20,000 for future major projects and £2,000.00 for the Colin Bingham reserve. The Colin Bingham reserve, named after a former President of the Club, is a rapid response fund for making donations in respect of worldwide natural disasters.

The trustees would like to thank all the club's members and the "Friends of Maldon Rotary Club" for their support and involvement in our activities during year.

Finally, we would like to thank the members of the public for their generous donations and continued support during the year.

For and on behalf of the Trustees

J R Williams
Treasurer

3rd December 2024

Charity Accounts for the year ended 30th June 2024

Receipts and Payments Account

Receipts	£	Payments	£
Fireworks income	64,790.25	Fireworks expenditure	37,846.34
Santa Sleigh	7,104.95	Santa Sleigh expenses	438.85
Plant sale surplus	939.15	Container for Santa Sleigh	3,850.00
		Base for the container	1,438.00
Sale of Chestnuts	814.21	Purchase of chestnuts	300.00
High St collections	573.59	Purchase of crocus corms	110.00
Gift aid & GASDS	2,103.75	Entertaining OAPs	310.00
Donations from Rotarians	765.00	Bank charge	25.00
Other donations received	85.00	Website template	50.00
Interest received	579.92		
	77,755.82		44,368.19
		Donations	
		Shelterbox	2,000.00
		Wentworth School association	2,300.00
		Little Haven Hospice	1,000.00
		St, Francis Parents Association	500.00
		All Saints CofE Primary School	1,350.00
		Beeleigh Mill Restoration Group	1,000.00
		RH Cancer charity	2,000.00
		Churches Together in Maldon	500.00
		Museum of Power	2,000.00
		KYDS	1,000.00
		Maldon Housing Association	5,000.00
		Chelmer Blackwater Reserve	2,600.00
		RC South Woodham Ferrers	2,000.00
		RC Heybridge Blackwater	500.00
		Danbury & Villages Rotary	1,000.00
		Maldon Promenaders	750.00
		RNLI	1,000.00
		Rotary Foundation	480.00
		Action for Family Carers	1,265.00
		Poppy Appeal	200.00
		Plume Library	500.00
		British Heart Foundation	500.00
		Salvation Army Maldon	500.00
		RC Takeley Project Luangwa	120.00

DEC Ukraine	100.00
	<u>30,165.00</u>

Bank balances 1st July 2023

Bank balances 30th June 2024

Current account	65,319.51	
Deposit account	21,008.24	
	<u>86,327.75</u>	
	<u>164,083.57</u>	

Current account	46,962.22	
Deposit account	42,588.16	
	<u>89,550.38</u>	
	<u>164,083.57</u>	

Balance Sheet at 30th June 2024

Fireworks reserve	30,000.00	
Colin Bingham fund	2,000.00	
Available funds	24,721.55	
Major project reserve	20,000.00	
Gift aid received	12,828.83	
	<u>89,550.38</u>	

Current account	46,962.22	
Deposit account	42,588.16	
	<u>89,550.38</u>	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

Charity Name

ROTARY CLUB OF MALDON

On accounts for the year
ended

30/06/24

Charity no
(if any)

102610

Set out on pages

ONE

(remember to include the page numbers of additional sheets)

Responsibilities and
basis of report

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

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

* Please delete the words in the brackets if they do not apply.

Signed:

Sarah Weller

Date:

11/3/25

Name:

SARAH WELER

Relevant professional
qualification(s) or body

MEMBER OF THE ASSOCIATION OF CHARTERED

Accounts

ROTARY CLUB OF MALDON
Registered charity number 1026101

Trustees' Report for the year ended 30th June 2023

The trustees who served during the year ended 30th June 2023 were:

A. Smith, J. Smith, J. Williams and B. Farrington

The trustees at the date this report is filed are:

A. Smith, J. Smith, J. Williams and B. Farrington

The Club's address for correspondence is 1 Beeches Road, Heybridge, Maldon, Essex CM9 4SL.

The charity was formed by a trust deed in 1993 and the club operates trust bank accounts.

Normally, the trustees each year are the President, Vice President, Secretary and Treasurer. However, since this year we did not have a Vice President and the President was also the Secretary, Mr. A. Smith and Mr. B. Farrington agreed to remain as trustees for the time being to ensure that there are four trustees.

The purpose of the trust fund is to provide donations for charitable purposes and to enable local community projects. The trustees' objectives are to raise and donate as much money as possible whilst maintaining suitable reserves to enable it to continue to operate its annual fireworks evening and other events together with providing, and being involved in, community service events. The trustees believe that they have complied with their duty to provide public benefit during the year.

We held a very successful annual firework display. The purpose of this display is to provide safe, enjoyable entertainment for the community at reasonable cost. This year we made a surplus. Also, we sold chestnuts at Maldon's Christmas Fayre, made our Santa Sleigh and Christmas High Street collections and held a plant sale in the Spring. Our intention is to donate most of the money raised by our activities to charities and charitable causes serving our community since local people provide that money.

However, our activities are not restricted to fund raising. During the year, we helped man road closures on Remembrance Sunday and for the Walk of Witness on Good Friday. In addition we took entertainers into a local supported housing complex and held a "check your blood pressure" day at the Moot Hall in the High Street.

We maintain a reserve of £25,000 towards the cost of future firework displays. It is necessary to hold a reserve of this size as we lose money if the weather is inclement on the night and it is impossible to change the date at short notice.

The Club donated over £26,000 during the year by 30 individual donations. We made a series of donations to Shelterbox, a charity to which Rotary is associated, totalling £6,000. Shelterbox provides emergency disaster relief worldwide. Most of the rest of the donations were to local charities and charitable causes. A further £15,250 has been donated since the year end.

ROTARY CLUB OF MALDON
Registered charity number 1026101

Trustees' Report for the year ended 30th June 2023
(continued)

The balance carried forward on the Trust Fund at 30th June 2023 was £86,327.75 which included £25,000 held as a reserve for the fireworks event. Other reserves held at 30th June 2023 were £17,000 for major projects and £1,938.75 for the Colin Bingham reserve. The Colin Bingham reserve, named after a former President of the Club, is a rapid response fund for making donations in respect of worldwide natural disasters.

The trustees would like to thank all the club's members and the "Friends of Maldon Rotary Club" for their support and involvement in our activities during year. Also we would like to thank the members of the public for their generous donations and continued support during the year.

For and on behalf of the Trustees

J R Williams
Treasurer

5th December 2023

Rotary Club of Maldon

Charity Accounts for the year ended 30th June 2023

Receipts and Payments Account

Receipts	£	Payments	£
Fireworks income	76,354.22	Fireworks expenditure	32,782.67
Santa Sleigh donations	6,588.67	Santa Sleigh expenses	557.21
Plant sale surplus	300.00	Container for Santa Sleigh	2,175.00
Sale of Chestnuts	888.34	Purchase of chestnuts	120.00
High St collections for Ukraine	46.52	Purchase of Xmas puddings	216.00
High St collections - general	466.23	Entertaining OAPs	100.00
Gift aid & GASDS	1,938.75	Bank charge	25.00
Donations from Rotarians	705.00		
Donation from Maldon Mud Race	500.00		
Sponsors	6,300.00		
Interest received	44.00		
	94,131.73		35,975.88
		Donations	
		Shelterbox	6,000.00
		Wentworth School association	250.00
		Little Haven Hospice	1,000.00
		St, Francis Parents Association	2,000.00
		RAF Bradwell Bay group	1,100.00
		Wooverstone project	1,000.00
		Churches Together in Maldon	2,000.00
		Ella Smallcombe	1,000.00
		Ben Frost	500.00
		David Randall Foundation	1,500.00
		Mid Essex Riding for Disabled	450.00
		RC South Woodham Ferrers	2,000.00
		RC Heybridge Blackwater	1,000.00
		Danbury & Villages Rotary	1,000.00
		Maldon Promenaders	200.00
		Julie Taylor St. Peter's Café	500.00
		Rotary Foundation	450.00
		Action for Family Carers	1,000.00
		Maldon Stroke support group	1,000.00
		Friends of Moot Hall	500.00
		Royal British Legion	150.00
		RIBI End Polio 1240	1,000.00
		Kids Out UK	100.00
		Chelmer Blackwater Reserve	150.00
		Heads2Minds	100.00
		Essex & Herts Air Ambulance	100.00
			26,050.00
Bank balances 1st July 2022		Bank balances 30th June 2023	
Current account	33,257.66	Current account	65,319.51
Deposit account	20,964.24	Deposit account	21,008.24
	54,221.90		86,327.75
	148,353.63		148,353.63

Balance Sheet at 30th June 2023

Fireworks reserve	24,700.00	Current account	65,319.51
Colin Bingham fund	1,938.75	Deposit account	21,008.24
Available funds	33,902.67		
Major project reserve	17,000.00		
Gift aid received	8,786.33		
	86,327.75		86,327.75



Report to the trustees/
members of

Charity Name
ROTARY CLUB OF MALDON

On accounts for the year
ended

30/6/2023

Charity no
(if any)

1026101

Set out on pages

ONE

(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's trustees, 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 all 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:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

* Please delete the words in the brackets if they do not apply.

Signed:

SMAWeller

Date:

26/4/2024

Name:

SARAH WELLER

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

FELLOW MEMBER OF THE ASSOCIATION OF
CHARTERED CERTIFIED ACCOUNTANTS

Address:

7 KNOX CLOSE

MALDON

ESSEX CM9 6XY

Accounts

ROTARY CLUB OF MALDON
Registered charity number 1026101

Trustees' Report for the year ended 30th June 2022

The trustees who served during the year ended 30th June 2022 were:

A. Smith, J. Smith, J. Williams and B. Farrington

The trustees at the date this report is filed are:

A. Smith, J. Smith, J. Williams and B. Farrington

The Club's address for correspondence is 1 Beeches Road, Heybridge, Maldon, Essex CM9 4SL.

The charity was formed by a trust deed in 1993 and the club operates trust bank accounts.

Normally, the trustees each year are the President, Vice President, Secretary and Treasurer. However, since this year we did not have a Vice President and the President was also the Treasurer. Mr. A. Smith and Mr. B. Farrington agreed to remain as trustees for the time being to ensure that there are four trustees.

The purpose of the trust fund is to provide donations for charitable purposes and to enable local community projects. The trustees' objectives are to raise and donate as much money as possible whilst maintaining suitable reserves to enable it to continue to operate its annual fireworks evening and other events together with providing, and being involved in, community service events. The trustees believe that they have complied with their duty to provide public benefit during the year.

We were pleased that, due to the lifting of restrictions relating to the COVID-19 pandemic, we were able to hold our annual firework display again. The purpose of this display is to provide safe, enjoyable entertainment for the community at reasonable cost. This year we made a surplus, most of which has been donated to local and other charities. Also, we were able to sell chestnuts at Maldon's Christmas Fayre, make our Santa Sleigh collections and hold a plant sale in the Spring.

We were still unable to carry out some activities that we normally undertake for the community but expect that we will be able to resume them once the requirement for COVID restrictions recedes.

We maintain a reserve of £25,000 towards the cost of future firework displays. It is necessary to hold a reserve of this size as we lose money if the weather is inclement on the night.

The Club donated over £23,500 during the year by 23 individual donations. The biggest donation was £2,600 to the Disaster Emergency Committee (DEC) for the relief of refugees from Ukraine. This donation was in respect donations by the public in Maldon High Street resulting in £1,278 being collected. The Club decided to match that collection hence the amount donated to DEC. Most of the rest of the donations were to local charities and charitable causes.

ROTARY CLUB OF MALDON
Registered charity number 1026101

Trustees' Report for the year ended 30th June 2022
(continued)

The balance carried forward on the Trust Fund at 30th June 2022 was £54,221.90 which included £25,000 held as a reserve for the fireworks event. Other reserves held at 30th June 2022 were £12,000 for major projects and £4,000 for the Colin Bingham reserve. The Colin Bingham reserve, named after a former President of the Club, is a rapid response fund for making donations in respect of disasters.

The trustees would like to thank all the club's members and the "Friends of Maldon Rotary Club" for their support and involvement in the activities we were able to carry out during year. Also we would like to thank the members of the public for their generous donations and continued support during the year.

For and on behalf of the Trustees

J R Williams
Treasurer

21st February 2023

Rotary Club of Maldon

Charity Accounts for the year ended 30th June 2022

Receipts and Payments Account

Receipts	£	Payments	£
Fireworks income	49,446.96	Fireworks expenditure	27,730.48
Santa Sleigh	7,231.41	Santa Sleigh expenses	448.35
Plant sale surplus	760.72	Purchase of a gazebo	466.80
Chestnuts surplus	647.00	Purchase of Xmas puddings	120.00
High St collections for Ukraine	1,278.51	Entertaining OAPs	165.00
High St collections - general	532.63	Bank charge	25.00
Gift aid	2,220.50		
Donations from Rotarians	882.00		
Interest received	6.59		
	63,006.32		28,955.63
		Donations	
		DEC - Ukraine appeal	2,600.00
		Wentworth School association	2,250.00
		Maeldune Centre	1,500.00
		Joseph Unwin Trust	1,500.00
		RNLI - Maldon branch	1,500.00
		Essex & Herts Air Ambulance	1,500.00
		Churches Together in Maldon	1,500.00
		Autism Anglia	1,000.00
		Action for Family Carers	1,000.00
		David Randall Foundation	1,000.00
		Mid & N. Essex MIND	1,000.00
		RC South Woodham Ferrers	2,000.00
		RC Heybridge Blackwater	1,000.00
		Danbury & Villages Rotary	1,000.00
		Stroke Association	500.00
		Julie Taylor St. Peter's Café	500.00
		Rotary Foundation	260.00
		Tolleshunt D'Arcy village hall	500.00
		D. Huett - supplies to Ukraine	500.00
		Royal British Legion	100.00
		RIBI End Polio 1240	500.00
		Kids Out UK	100.00
		Laptop for Ukrainian refugees	259.99
			23,569.99

Bank balances 1st July 2021

Bank balances 30th June 2022

Current account	22,783.55	
Deposit account	20,957.65	
	<u>43,741.20</u>	
	<u>106,747.52</u>	

Current account	33,257.66	
Deposit account	20,964.24	
	<u>54,221.90</u>	
	<u>106,747.52</u>	

Balance Sheet at 30th June 2022

Fireworks reserve	25,000.00	
Colin Bingham fund	4,000.00	
Available funds	4,435.57	
Major project reserve	12,000.00	
Gift aid received	8,786.33	
	<u>54,221.90</u>	

Current account	33,257.66	
Deposit account	20,964.24	
	<u>54,221.90</u>	



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
ROTARY CLUB OF MALDON

On accounts for the year
ended

30 JUNE 2022

Charity no
(if any)

1026101

Set out on pages

1

(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 30TH JUNE 2022

Responsibilities and
basis of report

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

* Please delete the words in the brackets if they do not apply.

Signed:

S. Weller

Date:

24/4/2023

Name:

SARAH WELLER

Relevant professional
qualification(s) or body

MEMBER OF ASSOCIATION OF CHARTERED ACCOUNTANTS