

**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 30<sup>th</sup> 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 30<sup>th</sup> June 2022 was £54,221.90 which included £25,000 held as a reserve for the fireworks event. Other reserves held at 30<sup>th</sup> 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		
	<hr/>		<hr/>
	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
			<hr/>
			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