

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
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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 | | |
| | <hr/> | | <hr/> |
| | 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 |
| | | | <hr/> |
| | | | 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 |
| | <hr/> | | <hr/> |
| | 54,221.90 | | 86,327.75 |
| | <hr/> | | <hr/> |
| | 148,353.63 | | 148,353.63 |
| | <hr/> | | <hr/> |

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 | | |
| | <hr/> | | <hr/> |
| | 86,327.75 | | 86,327.75 |
| | <hr/> | | <hr/> |



Report to the trustees/
members of

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