

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.

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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		
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	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

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

Bank balances 30th June 2024

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 WELLER

Relevant professional
qualification(s) or body

MEMBER OF THE ASSOCIATION OF CHARTERED