

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.

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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
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	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