

# ROTARY CLUB OF MAIDSTONE RIVERSIDE TRUST FUND

England & Wales · Charity number 1029682

## Details

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**Status** Registered

**Legal form** Trust

**Registered** 1993-12-03

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

## Contact

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**Address** 20 Mercer Drive  
Harrietsham  
Maidstone  
Kent  
ME17 1AY

**Phone** 01622859538

**Email** [riversiderotary@gmail.com](mailto:riversiderotary@gmail.com)

**Website** <http://www.riversiderotary.co.uk>

## Activities

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**Objects:** 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:** Supporting International, National and Local charities and community groups by raising funds through a range of fund raising activities, and advising charities and organisations by Club Members business competence.

## Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Arts/culture/heritage/science, Amateur Sport, Environment/conservation/heritage, Economic/community Development/employment, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

## Geography

- **Area of benefit:** NOT DEFINED, IN PRACTICE KENT
- Kent

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£26,810	£25,857	-	-
2024-06-30	£31,797	£31,474	-	-
2023-06-30	£10,735	£10,742	-	-
2022-06-30	£14,413	£14,954	-	-
2021-06-30	£13,017	£17,874	-	-

## Trustees

Name	Role	Appointed
Robert Michael Stephens	Chair	2022-07-05
Christopher Nigel Harvey		2025-01-01

**ROTARY CLUB OF MAIDSTONE RIVERSIDE TRUST FUND**

England & Wales - Charity number 1029682

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# Accounts

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CHARITY COMMISSION ANNUAL TRUSTEE REPORT

PERIOD: JULY 2024 – JUNE 2025

Charity Name: Rotary Club of Maidstone Riverside Trust Fund

Registration number: 1029682

Trust Deed dated: 26-10-1993

**Trustees:**

Mr Robert Michael Stephens

10 rosemary Road

Bearsted

ME15 8NW

Mr Charles Nicholas Brokenshire

73 Grace Avenue

Maidstone

ME16 0BS

The Trustees of the Club are elected by Club members annually at the SGM. This happened in November 2023 for the Club Year starting July 2024. The Trustees represent approximately 10% of the Club membership.

**Bankers:**

Nat West

3 High Street

Maidstone

ME14 1HU

**Independent Examiner**

A C Callow FCA

Barracks Cottage

Claygate Road

Yalding

Maidstone

ME18 6BB

<b>Process</b>	All payments from the Trust Fund have to have approval in writing by both Trustees
<b>Objects</b>	Support of deserving causes or charitable organisations, organisations or individuals as The Club shall in duly constituted meetings from time to time direct
<b>Reserves Policy</b>	The trust fund has no ongoing operating expenditure and requires only minimal reserves. All income is applied to the charitable objectives of the trust fund.
<b>Activities and Achievements</b>	<p>The club has had another busy and successful year during which we distributed £25,857 to 23 worthy causes including national and local charities and organisations. During the same period we raised some £26,800 from a variety of fundraising events and activities.</p> <p>The club continues to work hard at various fundraising activities and remains in a sound financial position.</p> <p>It is our intention to continue to support various worthy causes during the current financial year.</p>

A C Callow

Barracks Cottage, Claygate Road, Yalding, Kent. ME18 6BB

07887 518326

accallow@icloud.com

## Report to the Rotary Club of Maidstone Riverside

I report on the attached accounts of the Rotary Club of Maidstone Riverside for the year ended 30 June 2025.

The procedures undertaken do not provide all the evidence that would be required in an audit and consequently I do not express an audit opinion on the view given by the accounts.

In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that, in any material respect, the requirements to keep accounting records and to prepare accounts which accord with the accounting records have not been met.

No matter has come to my attention in connection with my examination to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Chris Callow FCA

7 July 2025

Income/Expenditure Report Maldstone Riverside Rotary Club: 30 Jun 2025  
TRUST FUND ACCOUNT

Profit & Loss	July 2023 - Jun 2024		
	Income	Expenditure	
AOSE UK Maldstone	-	400.00	Funded from Christmas collections
Bikes for Africa	-	45.50	
Books for Zimbabwe	-	300.00	
Carol Concert	330.00	-	
Charity Pot	-	-	
Christmas Card	210.00	-	
Christmas Meal, transfer to club w/c	25.95	25.95	
Christmas Supermarket Collections	3,374.08	20.00	
Club BBQ/Handover (to club a/s)	20.00	20.00	
Crossroads	-	400.00	Funded from Christmas collections
Crossroads Censoring	-	52.21	
District Grant (Bikes for Africa transport)	200.00	-	
District Rapid Response Vehicle Appeal	758.31	800.00	
Dillon Car Park Marshalling	772.93	-	
Donations	150.00	-	
End Polio Now	-	722.00	Fragrant Supper + £500
Foundation	-	1,000.00	
Fragrant Supper	222.00	-	
Fusion	-	400.00	Funded from Christmas collections
Hazlett Theatre Apr 2025	194.76	17.00	
Hazlett Theatre Nov 2024	73.60	-	
HMRC Gift Aid	660.75	-	
Involve Kent	-	400.00	Funded from Christmas collections
Kingfisher Trust	-	180.00	
Leisure Centre/Walking Well	132.00	-	
Maldstone Foodbank	50.00	50.00	
Maldstone Homeless	-	175.00	
Police Choir Concert	933.20	694.00	
Roadlight Oct 2024	1,189.74	-	
River Festival	140.00	21.68	
RNLJ	-	250.00	
Shelterbox	-	590.00	
Shelterbox (Myanmar)	450.00	1,180.00	Part funded from Police Choir concert
Shoe Boxes	35.00	35.00	
Space 2 Be Me	-	1,589.74	Funded from Race Night & Christmas collections
StV Choral Society	-	330.00	Funded from Carol Concert
Swim Relay	16,598.42	-	£443.42 Balance retained
Swim Relay Demata	-	13,300.00	
Swim Relay Celebration Church	-	377.00	
Swim Relay Dunton Green School	-	555.00	
Swim Relay Fusion Maldstone	-	255.00	
Swim Relay Maldstone Disabled Swim Club	-	534.00	
Swim Relay Maldstone Swim Club - Gala	-	410.00	
Swim Relay Space 2 Be Me	-	722.00	
	<b>26,926.74</b>	<b>26,657.11</b>	
Net Income	<b>269.63</b>		

Balance Sheet

<b>Assets</b>		
Trust Current Account	<u>6,716.36</u>	
	6,716.36	
<b>Liabilities</b>		
Christmas badges	391.38	Invoice still under discussion
District Grant (Bikes for Africa transport)	<u>201.00</u>	
	201.00	
<b>Net Assets</b>	<b><u>6,515.36</u></b>	
<b>Reserves</b>		
Emergency Relief	2,000.00	
Event Printing	<u>1,000.00</u>	
	3,000.00	
<b>Available Cash</b>	<b><u>3,515.36</u></b>	
<b>Equity</b>		
Opening Balance Current Account	5,763.73	
Net Income	252.63	
<b>Total Equity</b>	<b><u>6,016.36</u></b>	

*WPP/uk*  
7 July 2025

**ROTARY CLUB OF MAIDSTONE RIVERSIDE TRUST FUND**

England & Wales - Charity number 1029682

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# Accounts

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CHARITY COMMISSION ANNUAL TRUSTEES REPORT

PERIOD July 2023 to June 2024

**Charity name:** Rotary Club of Maidstone Riverside Trust Fund

**Registration number:** 1029682

**Trust Deed dated:** 26-10-1993

**Trustees:**

Mr Robert Michael Stephens

10 Rosemary Road,

Bearsted

ME15 8 NW

Mr Charles Nicholas Brokenshire

73 Grace Avenue

Maidstone

ME16 0BS

The Trustees of the club are elected by club members annually at the SGM. This happened in November 2023. The Trustees represent approximately 10% of the club membership.

**Bankers:**

Nat West

3 High Street,

Maidstone

ME14 1HJ

**Independent Examiner:**

A C Callow FCA

Barracks Cottage

Claygate Road,

Yalding

Maidstone

ME18 6BB

**Process**

All payments from the Trust Fund have approval in writing by both Trustees.

**Objects**

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.

**Reserves Policy**

The trust fund has no ongoing operating expenditure and requires only minimal reserves. All income is applied to the charitable objectives of the trust fund.

**Activities and Achievements**

The club has had another busy and successful year during which we distributed some £31,500 to 39 worthy causes including international, national and local charities. During the same period,

we raised some £31,800 from a variety of fundraising events and activities.

The club continues to work hard at various fundraising activities and remains in a sound financial position. It is our intention to support various worthy causes during the current financial year.

A C Callow

Barracks Cottage, Claygate Road, Yalding, Kent. ME18 6BB

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accallow@icloud.com

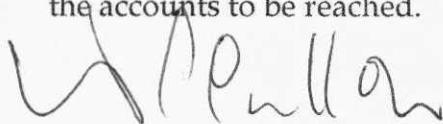
## Report to the Rotary Club of Maidstone Riverside

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The procedures undertaken do not provide all the evidence that would be required in an audit and consequently I do not express an audit opinion on the view given by the accounts.

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Chris Callow FCA

19 July 2024

Income/Expenditure Report Maidstone Riverside Rotary Club: 30 Jun 2024  
TRUST FUND ACCOUNT

Profit & Loss

	July 2023 - Jun 2024		
	Income	Expenditure	
Aylesford Christmas Market	80.77	-	Income is net profit
Bikes for Africa	150.00	260.50	
Blue Bus	50.00	300.00	Includes £50 personal donation
Carol Concert	255.00	-	
Centenary Wine Raffle	5.00	-	
Charity Pot	42.04	-	
Christmas Card	380.00	-	
Christmas Supermarket Collections	3,641.42	384.00	
Crossroads Canoeing	-	68.41	
Crossroads Carers Summer Outing	-	200.00	
Crossroads 10 pin bowling	24.32	155.83	
Crossroads Young Carers	-	325.00	Funded from Christmas collection
Demelza	-	325.00	Funded from Christmas collection
District Air Ambulance Appeal	-	100.00	
Dutch Weekend (to club a/c)	124.00	124.00	
End Polio Now	-	500.00	
Foundation	-	1,000.00	
General Donations from Members	102.00	-	
Hazlitt	125.12	-	
Heart of Kent Hospice	-	325.00	Funded from Christmas collection
HMRC Gift Aid	1,218.00	-	
Involve	-	325.00	Funded from Christmas collection
Kingfisher Trust	-	235.00	
Leisure Centre/Wishing Well	267.08	-	
Maidstone Children's Centre Summer Event	-	80.00	
Maidstone Homeless	-	127.50	50% of Carol Concert takings
Mencap	-	325.00	Funded from Christmas collection
Pahar Trust	-	250.00	
Polio Frugal Supper	403.00	-	
Racenight Sep 2023	20.00	25.00	£5 bnf from 2022-23
River Festival	53.50	-	
RYLA	-	-	
Shelterbox	-	590.00	
SV Choral Society	-	127.50	50% of Carol Concert takings
Swim Relay	24,249.82		
Swim Relay 21 Together		497.76	
Swim Relay Crossroads Care		149.27	
Swim Relay Demelza		17,410.56	
Swim Relay Dunton Green School		936.37	
Swim Relay Fusion Maidstone		282.61	
Swim Relay Maidstone Disabled Swim Club		258.26	
Swim Relay Maidstone Hockey Club		414.10	
Swim Relay Molehill Academy		178.16	
Swim Relay RC Dawn Patrol		663.88	
Swim Relay Space 2 Be Me		1,684.19	
Swim Relay St Edmunds School		275.66	
Swim Relay St Pauls School		261.22	
Swim Relay The Cholangiocarcinoma Charity		1,237.78	
Ukraine	500.86	626.20	Balance claimed as Gift Aid
Ukraine Ambulance Appeal District 1120	-	250.00	
YMCA Maidstone	-	100.00	
YMCA Firewalk	95.00	95.00	
	<b>31,797.03</b>	<b>31,473.76</b>	
Net income	<b>323.27</b>		

Balance Sheet

<b>Assets</b>	
Trust Current Account	5,763.73
	<b>5,763.73</b>
<b>Liabilities</b>	
	0.00
<b>Net Assets</b>	<b>5,763.73</b>
<b>Reserves</b>	
Emergency Relief	2,000.00
Event Priming	1,000.00
	<b>3,000.00</b>
Available Cash	2,763.73
<b>Equity</b>	
Opening Balance Current Account	5,435.46
Net Income	323.27
<b>Total Equity</b>	<b>5,758.73</b>

*[Handwritten Signature]*  
14 July 2024