

ROTARY CLUB OF THE CHANNEL TRUST FUND

England & Wales · Charity number 1031549

Details

Status Registered

Legal form Trust

Registered 1994-01-14

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

Contact

Address 72 Seabrook Road
Hythe
CT21 5QA

Phone 07771956020

Email secretary@channelrotary.org.uk

Website www.channelrotary.org.uk

Activities

Objects: RELIEF OF THE POOR AND NEEDY OR TO OR FOR SUCH OTHER CHARITABLE PURPOSE, INSTIUTUTION, SOCIETY OR OBJECT AS THE CLUB SHALL IN DULY CONSTITUTED MEETING FROM TIME TO TIME DIRECT

Activities: WINE & WISDOM EVENING.CHARITY GOLF DAYCYCLE 50 CHALLENGE

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** General Charitable Purposes, Education/training, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Kent

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£22,389	£27,552	-	-
2024-06-30	£22,283	£25,373	-	-
2023-06-30	£39,932	£49,868	-	-
2022-06-30	£44,078	£32,198	-	-
2021-06-30	£32,391	£24,945	-	-

Trustees

Name	Role	Appointed
TIMOTHY COWELL	Chair	2016-07-01
Peter Godden		2023-07-01
WILLIAM FLAVELL		2016-07-01
tim Scott		2023-07-01

ROTARY CLUB OF THE CHANNEL TRUST FUND

England & Wales - Charity number 1031549

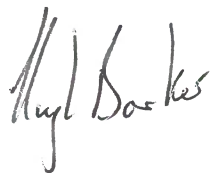
Accounts

ROTARY CLUB OF FOLKESTONE CHANNEL

We have examined the 2022/2023 Annual Accounts of the Rotary Club of Folkestone Channel and certify that they are a correct record of the financial activities for the year.

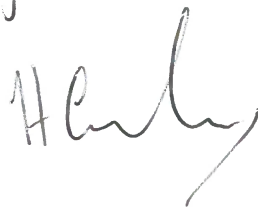
Signed:

Hugh Barker



Date 16 Sept 2023

Howard Cocker



Date 28/9/2023.

ROTARY CLUB OF THE CHANNEL TRUST FUND

REGISTERED CHARITY No. 1031549

SUMMARY 2022/2023

INCOME

Sundry	2950.60	
Book Sales	355.00	
Just Giving Winter Fuel. Etc.	1412.17	
Just Giving - Million Miles	4470.43	
Wine & Wisdom	1735.36	
Golf 2022 & 2023	13504.09	
Triathlon - Float repaid from LEC A/C	3000.00	
Triathlon 2022	7334.64	
C100C	5169.73	
		<u>39,932.02</u>

EXPENDITURE

Donations	49770.54	
Bank	97.00	
Sundry	0.00	
x	0.00	
		<u>49867.54</u>

EXCESS OF INCOME (- = EXPENDITURE) TO *June 30, 2023* **-9,935.52**

BANK ACCOUNT - CLEARED BALANCE. Excess of Income (- = Expenditure) **8,550.52**

TRUST FUND RUNNING TOTAL

Income		Expenditure	
01.07.22	OPENING BALANCE	###	
25.07.22	Golf	6,685.57	13.07.22 The Sports Trust 396.00
25.07.22	Cycle Ride	5,169.73	13.07.22 Young Carers - Greet The Alpacas 340.00
31.08.22	Young Carers £85x3	255.00	13.07.22 Porchlight 12,336.36
26.09.22	Interest received	12.75	18.07.22 Young Carers - Vouchers 1,000.00
14.11.22	Triathlon - Float	3,000.00	20.07.22 District 1120 - Ukraine Appeal 500.00
30.11.22	Rotary Just Giving	1,144.50	25.07.22 Sandgate School - Channel Shield 100.00
28.12.22	Interest received	14.62	31.07.22 Bank Charges 9.50
31.12.22	Rotary Just Giving	243.50	31.07.22 Hadfield Lodge - Chq Never Prese -90.00
31.01.23	Book sales	20.00	23.08.22 Hawkinge Allotment Society 60.00
28.02.23	Rotary Club Cont. - Beacon S	1,500.00	21.08.22 Friends of Padhar Hospital 500.00
28.02.23	Book sales	45.00	27.08.22 Rotary Romney Marsh - Hog Roast 73.75
01.03.23	Triathlon - 2022	7,334.64	31.08.22 Bank Charges 7.00
31.03.23	Book sales	240.00	14.09.22 Mike Boler 150.00
31.03.23	Interest received	8.82	25.09.22 Shane Record 500.00
30.04.23	Rotary Just Giving	24.17	30.09.22 Bank Charges 6.50
30.04.23	Book sales	10.00	12.10.22 Carers Support East Kent 1,000.00
30.04.23	Sundry Donation	50.00	12.10.22 Skybound Trampoline Club 1,000.00
09.05.23	Wine & Wisdom	1,735.36	26.10.22 St Eanswythe Primary School 500.00
31.05.23	Rotary Just Giving - MM	###	26.10.22 Elham Primary School 500.00
09.06.23	CAF Bank donation	100.00	31.10.22 Bank Charges 7.00
09.06.23	Golf Day	6,818.52	09.11.22 Castle Hill Primary School 500.00
20.06.23	Ray Johnson	1,000.00	09.11.22 Inner Wheel 500.00
26.06.23	Interest received	9.41	09.11.22 Age UK South Kent Coast 3,000.00
30.06.23	Book sales	40.00	09.11.22 Food Vouchers - Young Carers 2,500.00
30.06.23	Rotary Just Giving - MM	###	09.11.22 St Eanswythe Primary School 500.00
			15.11.22 Kids Out UK - Christmas Toy Box 300.00
			09.11.22 Rainbow Centre - Food Bank 1,000.00
			30.11.22 Cheriton Primary School 500.00
			30.11.22 Turner Schools - (5) 2,000.00
			30.11.22 Beacon School 500.00
			30.11.22 Bank Charges 8.75
			14.12.22 Town Mayor's Fund 250.00
			14.12.22 Cheriton & Morehall RBL - English 400.00
			14.12.22 Hi Kent 1,000.00
			14.12.22 Shepway Hub Youth Group K C C 250.00
			14.12.22 Girl Guide - Sophie 250.00
			14.12.22 Rotary District Ukraine Appeal 1,000.00
			16.12.22 Community Network 250.00
			31.12.22 Bank Charges 11.75
			04.1.23 Young Carers Panto 48.50
			11.01.23 The Fifth Trust 4,000.00
			11.01.23 Folkestone swimming Club 2,000.00
			11.01.23 Rainbow Centre - Pantry 500.00
			31.01.23 Bank Charges 8.75
			15.02.23 Beacon School (£1,500 reimburse) 2,000.00
			15.02.23 Shed Youth Group 325.00
			15.02.23 East Kent M N D Association 250.00
			15.02.23 The Urology Foundation - Dr Ben 1,000.00
			22.02.23 Shelter Boxes 1,180.00
			22.02.23 Pakistan Flood Response Fund 1,000.00
			28.02.23 Bank Charges 7.25
			01.03.23 Cancer Research 250.00
			09.03.23 Rainbow Centre 250.00
			31.03.23 Bank Charges 8.75
			27.04.23 Sandgate Primary School 500.00
			30.04.23 Bank Charges 7.25
			04.05.23 Youth Speaks Competition 87.00
			10.05.23 Skybound Trampoline Club 500.00
			10.05.23 District 1120 - Portable Toilets 60.00
			10.05.23 Adventure Ashram - Toolboxes 500.00
			10.05.23 Mundella Primary School 500.00
			16.05.23 Boccia Tournament 69.45
			31.05.23 Hythe Civic Society 100.00
			31.05.23 Bank Charges 7.25
			07.06.23 Young Artist Certificates 84.48
			07.06.23 Chichester Memorial Hall Trust 1,000.00
			30.06.23 Bank Charges 7.25
TOTALS	OPENING BALANCE + INC	###	EXPENDITURE 49,867.54
			BALANCE 25,361.57

CHANNEL ROTARY BALANCE SHEET

2022/2023

BALANCE AT

June 30, 2023

CURRENT ASSETS

ROTARY CLUB OF THE CHANNEL TRUST FUND - Registered Charity No 1031549 25,361.57

REPRESENTED BY

ACCUMULATED FUNDS

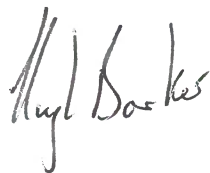
TRUST FUND ACCOUNT	Balance at 1st July 2022	35,297.09	
Cafcash Ltd	Excess of income (- = expenditure)	-9,935.52	25,361.57
	(Cleared balance as Bank statement)		26,746.57

ROTARY CLUB OF FOLKESTONE CHANNEL

We have examined the 2022/2023 Annual Accounts of the Rotary Club of Folkestone Channel and certify that they are a correct record of the financial activities for the year.

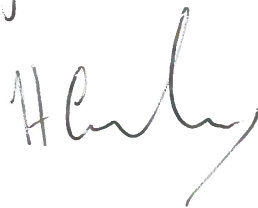
Signed:

Hugh Barker



Date 16 Sept 2023

Howard Cocker



Date 28/9/2023.

ROTARY CLUB OF THE CHANNEL TRUST FUND

England & Wales - Charity number 1031549

Accounts

ROTARY CLUB OF THE CHANNEL TRUST FUND
REGISTERED CHARITY No. 1031549
SUMMARY 2021/2022

INCOME

Sundry	625.00	
Sleep Out	25,222.72	
Just Giving	371.01	
Winter Fund	2,236.35	
Ray Johnson	1,000.00	
Bank Interest Received	3.05	
Gift Aid - HMRC	17.50	
Triathlon	7,949.53	
C70C	6,653.69	
		<u>44,078.85</u>

EXPENDITURE

Donations	27,080.57	
Bank Charges	117.50	
Refund Other Rotary Clubs Beacon School	5,000.00	
x	0.00	
x	0.00	
x	0.00	
x	0.00	
x	0.00	
		<u>32,198.07</u>

EXCESS OF INCOME (- = EXPENDITURE) TO June 30, 2022 **11,880.78**

BANK ACCOUNT - CLEARED BALANCE. Excess of Income (- = Expenditure) **12,185.78**

CHANNEL ROTARY - 30TH JUNE 2022 TRUS

TRUST FUND RUNNING TOTAL

Income			Expenditu
01.07.21	OPENING BALANCE	### #	
23.07.21	Sponsorship C70C	87.19	01.07.21
31.07.21	Rotary Just Giving	357.84	01.07.21
23.08.21	Sponsorship C70C	180.00	01.07.21
23.08.21	C70C	6,386.50	15.07.21
31.08.21	Rotary Just Giving	13.17	04.08.21
20.10.21	HMRC - Gift Aid	17.50	01.08.21
31.10.21	Rotary Just Giving - Winter Fuel	121.65	03.08.21
20.10.21	Triathlon	7,949.53	04.08.21
04.11.21	Sundry Donation	70.00	31.08.21
30.11.21	Rotary Just Giving - Winter Fuel	1,365.00	27.09.21
31.12.21	Rotary Just Giving - Winter Fuel	607.20	30.09.21
31.01.22	Rotary Just Giving - Winter Fuel	142.50	31.10.21
31.01.22	Rotary Just Giving - Sleep Out	985.85	10.11.21
28.02.22	Rotary Just Giving - Sleep Out	5,033.85	10.11.21
31.03.22	Rotary Just Giving - Sleep Out	16,896.02	10.11.21
25.03.22	J Hollingsbee - Sleep Out	310.00	10.11.21
25.03.22	Shane Painting - Sleep Out	1,200.00	10.11.21
25.03.22	Jordon NH & TC - Sleep Out	312.00	18.11.21
30.04.22	Rotary Just Giving - Sleep Out	383.76	30.11.21
22.04.22	Young Carers - F'Stone Rotary	185.00	01.12.21
10.05.22	Young Carers - R. Marsh Rotary	185.00	01.12.21
17.05.22	Young Carers - Hythe Rotary	185.00	01.12.21
13.05.22	D Jackson- Sleep Out	25.00	01.12.21
16.05.22	J Sullivan - Sleep Out	76.24	01.12.21
23.06.22	Ray Johnson	1,000.00	15.12.21
27.06.22	Interest Received	3.05	15.12.21
			15.12.21
			15.12.21
			15.12.21
			15.12.21
			15.12.21
			15.12.21
			31.12.21
			04.01.22
			31.01.22
			28.02.22
			14.03.22
			14.03.22
			14.03.22
			14.03.22
			14.03.22
			14.03.22
			14.03.22
			24.03.22
			31.03.22
			15.04.22
			15.04.22
			30.04.22
			11.05.22
Outstanding - Porchlight donation	£12,336.36		11.05.22
			03.05.22

13.05.22
17.05.22
31.05.22
08.06.22
30.06.22

TOTALS OPENING BALANCE + INCOMI **###**

T FUND DETAIL

ire

Folkestone Rotary - Beacon Scho	2,000.00
Hythe Rotary - Beacon School	2,000.00
Romney Marsh - Beacon School	1,000.00
Bank Charges	8.00
South Kent Mind	3,200.00
Challenging MND	500.00
Young Artist Competition	80.00
Young Artist Competition	75.00
Bank Charges	11.50
Kent Scouts - Laura Bernard	250.00
Bank Charges	8.50
Bank Charges	8.00
St Eanswythe's	800.00
Path to Prosper - Shelo Foundati	1,000.00
Town Mayor Christmas Fund	250.00
Shepway Sports Trust	3,000.00
S Kent MIND	3,000.00
Castle Hill Primary School	150.00
Bank Charges	10.50
Harcourt Primary School	400.00
Cheriton Primary School	250.00
St Peter's Primary School	300.00
Folkestone Youth Project	500.00
Young Carers - Vouchers	1,000.00
Sea & Royal Marine Cadets	500.00
Age UK	1,000.00
Winter Shelter	1,000.00
Rainbow Centre	1,000.00
Vacination Centre Helper	100.00
Folkestone Care Centre	80.00
Hatfield Lodge	90.00
Christmas Gifts Refugees	230.70
Bank Charges	12.50
Triathlon Kayakers	63.70
Bank Charges	11.00
Bank Charges	8.00
St Peter's School - Hardship Func	300.00
Sandgate School - Hardship Func	500.00
Young Carers Pantomime	25.00
Folkestone & Hythe Scouts	1,000.00
2nd Cheriton Guides	250.00
Harbour Church Allotment Projec	950.00
Ukraine Appeal	1,000.00
Sussex Summer School - Interac	250.00
Bank Charges	10.00
Young Carers Trip - RHDLR	673.40
Young Carers - Vouchers	60.00
Bank Charges	10.00
F'Stone Rowing Club	500.00
Beacon School	215.00
Rainbow Centre - Foodbank	1,000.00

Young Photographer Comp. Prize	37.77
Support Ukraine Efforts	1,000.00
Bank Charges	11.00
Strange Cargoes	500.00
Bank Charges	8.50

EXPENDITURE ###

BALANCE AVAILABLE ###

CHANNEL ROTARY BALANCE 2021/2022

BALANCE AT

June 30, 2022

CURRENT ASSETS

ROTARY CLUB OF THE CHANNEL TRUST FUND - Registered Charity No 103154

REPRESENTED BY

ACCUMULATED FUNDS

TRUST FUND ACCOUNT
Cafcash Ltd

Balance at 1st July 2021
Excess of income (- = expenditure)
(Cleared balance as Bank statement)

CE SHEET

49 **35,297.09**

23,416.31
11,880.78 **35,297.09**
35,602.09

ROTARY CLUB OF THE CHANNEL TRUST FUND

England & Wales - Charity number 1031549

Accounts

ROTARY CLUB OF THE CHANNEL TRUST FUND
REGISTERED CHARITY No. 1031549
SUMMARY 2020/2021

INCOME

East Kent Hospital - Money returned	2,500.00	
Donations received	2,811.45	
Just Giving	3,156.07	
Wine Taste Evening	561.44	
Golf Day	8,770.76	
Gift Aid	1,849.24	
Triathlon	11,254.65	
Alan's Swim	3,987.55	
		<u>34,891.16</u>

EXPENDITURE

Donations Made	24,859.00	
Bank Charges	86.00	
Spare	0.00	
Spare	0.00	
Spare	0.00	
		<u>24,945.00</u>

EXCESS OF INCOME (- = EXPENDITURE) TO June 30, 2021 **9,946.16**

BANK ACCOUNT - CLEARED BALANCE. Excess of Income (- = Expenditure) **9,946.16**

T FUND DETAIL

ire

Bank Charge	5.00
Kent Association Blind	250.00
Bank Charge	5.00
Bank Charge	5.00
Folkestone Rowing Club	500.00
Folkestone Rescue	300.00
Kent MS Therapy Centre	400.00
S Kent Mind	3,000.00
Shepway Sports Trust	3,000.00
Bank Charge	5.00
Riley Ludlam	250.00
Kids Out UK	100.00
Bank Charge	5.00
2nd Cheriton Guides	250.00
Elham School - Mrs A Grady	100.00
Castle Hill C P School	250.00
Young Carers - Vouchers	750.00
KCC - Relocate A Family	300.00
Folkestone Rainbow Centre	500.00
Kent Association Blind	500.00
Salvation Army	500.00
Bank Charge	5.00
Bank Charge	12.00
AGE UK - South East Coast	1,000.00
South kent MIND	1,000.00
Churches Winter Shelter	1,000.00
St Peter's Primary School	1,500.00
Castle Hill C P School	1,500.00
St Eanswythe CE Primary School	1,500.00
Mundella Primary School	1,500.00
Elham Primary School	1,000.00
Harcourt Primary School	873.00
Cheriton Primary School	500.00
St Mary's Primary School	1,000.00
Bank Charge	9.50
Strange Cargo	250.00
Bank Charge	9.00
Bank Charge	8.00
F'Stone Sports Trust - Young Care	600.00
F'Stone Sports Trust - Young Care	186.00
Bank Charge	8.50
Inner Wheel Club	500.00
Bank Charge	9.00

EXPENDITURE	###
BALANCE AVAILABLE	###

CHANNEL ROTARY BALANCE 2020/2021

BALANCE AT

June 30, 2021

CURRENT ASSETS

ROTARY CLUB OF THE CHANNEL TRUST FUND - Registered Charity No 103154

REPRESENTED BY

ACCUMULATED FUNDS

TRUST FUND ACCOUNT
Cafcash Ltd

Balance at 1st July 2020
Excess of income (- = expenditure)
(Cleared balance as Bank statement)

CE SHEET

49 **23,416.31**

13,470.15
9,946.16 **23,416.31**
23,416.31