

# **ROTARY CLUB OF THE WEALD OF KENT TRUST FUND**

## **TRUSTEES REPORT & FINANCIAL STATEMENT**

**Year ended 30 June 2024**

# ROTARY CLUB OF THE WEALD OF KENT TRUST FUND

## Index

General Information .....	3
Trustees Certificate.....	4
Trustees Report.....	5
Receipts and Payment Accounts.....	7
Independent Examiner's Report.....	9

## Rotary Club of the Weald of Kent Trust Fund

### General Information

1. The Fund was established by means of a Trust Deed dated 7 December 1993
2. The purpose of the Fund is to apply both the capital and income to or for the relief the poor and the needy or for such other charitable purpose, institution, society or cause.
3. In essence the Trust makes grants to individuals and organisations, (including other charities or voluntary bodies) not only in the immediate area but also to help relieve famine and hardship overseas. It does not discriminate on any basis.
4. The Trustees and the date of their appointments are:

Geoffrey Charles Copeland Haffenden	1 July 2020
Christopher James Jesson	1 June 2021
Charles Bedford	1 June 2021
Duncan Payne	1 July 2022

5. All Trustees are aware of their obligations and responsibilities as trustees and have been trained in regard to the Charity Commission guidance, which has been followed accordingly.
6. The Fund is a registered Charity, number 1032928

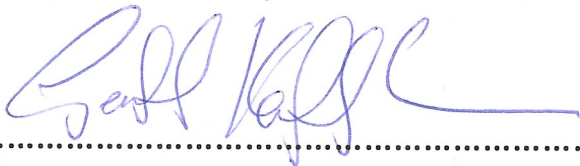
# Rotary Club of the Weald of Kent Trust Fund

## TRUSTEES CERTIFICATE

Year ended 30 June 2024

We, the Trustees, approve the Financial Statements which comprises the Receipt and Payment Accounts and related notes. We acknowledge our responsibility for the accounts, including the appropriateness of the applicable financial reporting format.

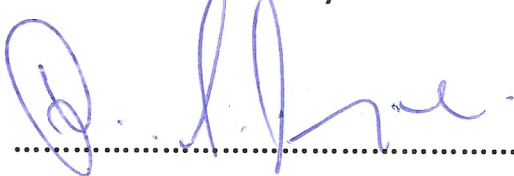
Geoffrey Charles Copeland Haffenden



Date 10/4/25

Position: Trustee

Duncan Arthur Payne



Date 10/4/25

Position: Trustee



# **Rotary Club of the Weald of Kent Trust Fund**

## **Trustees Report**

1. The Fund usually has a very broad range of beneficiaries both by geography and by size – 2023-4 was no exception.
2. The main fundraising activity was again the annual North Downs' Walk in aid of Cancer Research UK.
  - a. The amount raised by the 2023 walk including Gift-Aid, totalled £15,065.16.
  - b. The Fund received sponsorship of £3,000 for the walk from The Family Funeral Service, with the result that the Fund was able to donate the whole £15,065.16 to Cancer Research UK.
  - c. At 30 June 2024 the Fund held an amount of £6,346.11 earmarked as "future walk expenses reserve" to enable the Trust to continue to operate the walk on the same basis for 2 years should our current sponsor withdraw. Hopefully this will not be the case but, in such event, the Trust would have 2 years to find a replacement sponsor or sponsors.
3. Other national charities to receive "significant" grants were the Spinal Injuries Association (£553.75 raised at 2 specific Rotary Club Dinners) and the Royal British Legion Industries (£431.25)

4. Grants made to fund overseas causes totalled £2,218.75 and included:
  - a. £1,312.5 to alleviate the suffering following the Turkish/Syrian earthquake. These funds were raised at a one-off dinner in a local restaurant.
  - b. £262.5 to Christian Aid, and £262.5 to the Leprosy Mission, both donations arising from the proceeds of a monthly draw held by the Rotary Club to help the Trust Fund to finance diverse charities.
5. Local charities supported by the Fund included the KSS air Ambulance Charity (£400 to help provide a new air ambulance) and Heart of Kent (£450 to provide refrigeration facilities for their food pantry).
6. Finally, in order to support Rotary International's own charity the Rotary Club (sponsors of the Trust Fund) has recently adopted a policy of paying 10% of all eligible\* funds raised during the year to Rotary Foundation. Accordingly, and, augmented by personal contributions, a grant of £255 was made to Foundation.

\* Funds not raised for a specific purpose



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name	No (if any)
Rotary Club of the Weald of Kent Trust Fund	1032928

CC16a

## Receipts and payments accounts


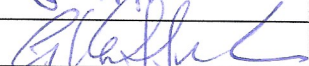
For the period from	Period start date	To	Period end date
	01/07/2023		30/06/2024

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Donations	19,980		-	19,980	18,546
Bank Interest	197		-	197	-
Gift Aid	2,694		-	2,694	3,148
Sponsorship	3,000		-	3,000	3,100
	-		-	-	-
	-		-	-	-
	-		-	-	-
<b>Sub total (Gross income for AR)</b>	<b>25,871</b>		<b>-</b>	<b>25,871</b>	<b>24,794</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>25,871</b>	<b>-</b>	<b>-</b>	<b>25,871</b>	<b>24,794</b>
<b>A3 Payments</b>					
Charitable Donations	20,416		-	20,416	19,052
Fundraising expenses	2,398		-	2,398	3,538
	-		-	-	-
	-		-	-	-
	-		-	-	-
	-		-	-	-
	-		-	-	-
<b>Sub total</b>	<b>22,814</b>		<b>-</b>	<b>22,814</b>	<b>22,590</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-		-	-	-
	-		-	-	-
<b>Sub total</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>22,814</b>		<b>-</b>	<b>22,814</b>	<b>22,590</b>
<b>Net of receipts/(payments)</b>	<b>3,057</b>		<b>-</b>	<b>3,057</b>	<b>2,204</b>
<b>A5 Transfers between funds</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>14,237</b>		<b>-</b>	<b>14,237</b>	<b>12,033</b>
<b>Cash funds this year end</b>	<b>17,294</b>		<b>-</b>	<b>17,294</b>	<b>14,237</b>



## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Cash in Bank	17,294	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>		17,294	-
	(agree balances with receipts and payments account(s))			
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>			-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>		Fund to which asset belongs 0	Cost (optional) -	Current value (optional) -
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>		Fund to which liability relates	Amount due (optional)	When due (optional)
	Pending Donation to CRUK	9161	-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Duncan Payne	10/4/25	
		Geoffrey Haffenden	10/4/25	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

### Section A

### Independent Examiner's Report

Report to the trustees

Rotary Club of the Weald of Kent Trust Fund

On accounts for the year  
ended

30<sup>th</sup> June 2024

Charity no  
(if any)

1032928

Set out on pages

7 & 8

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30 / 06 / 2024.

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 (~~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:

Date:

23-04-2025.

Name:

CHRISTINE F. GLADWELL

**Relevant professional qualification(s) or body (if any):**

F.C.C.A. (retired)

**Address:**

2 YEOMAN PARK

BEARSTED

KENT. ME15 8PT.

## Section B

### Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**





CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name Rotary Club of the Weald of Kent Trust Fund	No (if any) 1032928
---	------------------------

## Receipts and payments accounts


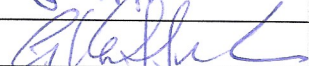
CC16a

For the period from	Period start date 01/07/2023	To	Period end date 30/06/2024
------------------------	---------------------------------	----	-------------------------------

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Donations	19,980		-	19,980	18,546
Bank Interest	197		-	197	-
Gift Aid	2,694		-	2,694	3,148
Sponsorship	3,000		-	3,000	3,100
	-		-	-	-
	-		-	-	-
	-		-	-	-
<b>Sub total (Gross income for AR)</b>	<b>25,871</b>		<b>-</b>	<b>25,871</b>	<b>24,794</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>25,871</b>	<b>-</b>	<b>-</b>	<b>25,871</b>	<b>24,794</b>
<b>A3 Payments</b>					
Charitable Donations	20,416		-	20,416	19,052
Fundraising expenses	2,398		-	2,398	3,538
	-		-	-	-
	-		-	-	-
	-		-	-	-
	-		-	-	-
	-		-	-	-
<b>Sub total</b>	<b>22,814</b>		<b>-</b>	<b>22,814</b>	<b>22,590</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-		-	-	-
	-		-	-	-
<b>Sub total</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>22,814</b>		<b>-</b>	<b>22,814</b>	<b>22,590</b>
<b>Net of receipts/(payments)</b>	<b>3,057</b>		<b>-</b>	<b>3,057</b>	<b>2,204</b>
<b>A5 Transfers between funds</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>14,237</b>		<b>-</b>	<b>14,237</b>	<b>12,033</b>
<b>Cash funds this year end</b>	<b>17,294</b>		<b>-</b>	<b>17,294</b>	<b>14,237</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Cash in Bank	17,294	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	17,294	-	-
	(agree balances with receipts and payments account(s))			
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>			-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>		Fund to which asset belongs 0	Cost (optional) -	Current value (optional) -
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>		Fund to which liability relates	Amount due (optional)	When due (optional)
	Pending Donation to CRUK	9161	-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Duncan Payne	10/4/25	
		Geoffrey Haffenden	10/4/25	





CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

### Section A

### Independent Examiner's Report

Report to the trustees

Rotary Club of the Weald of Kent Trust Fund

On accounts for the year  
ended

30<sup>th</sup> June 2024

Charity no  
(if any)

1032928

Set out on pages

7 & 8

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30 / 06 / 2024.

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 (~~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:

Date:

23-04-2025.

Name:

CHRISTINE F. GLADWELL

**Relevant professional qualification(s) or body (if any):**

F.C.C.A. (retired)

**Address:**

2 YEOMAN PARK

BEARSTED

KENT. ME15 8PT.

## Section B

### Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name	No (if any)
Rotary Club of the Weald of Kent Trust Fund	1032928

CC16a

## Receipts and payments accounts


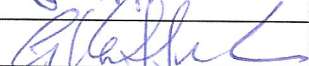
For the period from	Period start date	To	Period end date
	01/07/2023		30/06/2024

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Donations	19,980		-	19,980	18,546
Bank Interest	197		-	197	-
Gift Aid	2,694		-	2,694	3,148
Sponsorship	3,000		-	3,000	3,100
	-		-	-	-
	-		-	-	-
	-		-	-	-
<b>Sub total (Gross income for AR)</b>	<b>25,871</b>		<b>-</b>	<b>25,871</b>	<b>24,794</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>25,871</b>	<b>-</b>	<b>-</b>	<b>25,871</b>	<b>24,794</b>
<b>A3 Payments</b>					
Charitable Donations	20,416		-	20,416	19,052
Fundraising expenses	2,398		-	2,398	3,538
	-		-	-	-
	-		-	-	-
	-		-	-	-
	-		-	-	-
	-		-	-	-
<b>Sub total</b>	<b>22,814</b>		<b>-</b>	<b>22,814</b>	<b>22,590</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-		-	-	-
	-		-	-	-
<b>Sub total</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>22,814</b>		<b>-</b>	<b>22,814</b>	<b>22,590</b>
<b>Net of receipts/(payments)</b>	<b>3,057</b>		<b>-</b>	<b>3,057</b>	<b>2,204</b>
<b>A5 Transfers between funds</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>14,237</b>		<b>-</b>	<b>14,237</b>	<b>12,033</b>
<b>Cash funds this year end</b>	<b>17,294</b>		<b>-</b>	<b>17,294</b>	<b>14,237</b>



## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Cash in Bank	17,294	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	17,294	-	-
	(agree balances with receipts and payments account(s))			
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>			-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>		Fund to which asset belongs 0	Cost (optional) -	Current value (optional) -
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>		Fund to which liability relates	Amount due (optional)	When due (optional)
	Pending Donation to CRUK	9161	-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Duncan Payne	10/4/25	
		Geoffrey Haffenden	10/4/25	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

### Section A

### Independent Examiner's Report

Report to the trustees

Rotary Club of the Weald of Kent Trust Fund

On accounts for the year  
ended

30<sup>th</sup> June 2024

Charity no  
(if any)

1032928

Set out on pages

7 & 8

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30 / 06 / 2024.

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 (~~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:

Date:

23-04-2025.

Name:

CHRISTINE F. GLADWELL

**Relevant professional qualification(s) or body (if any):**

F.C.C.A. (retired)

**Address:**

2 YEOMAN PARK

BEARSTED

KENT. ME15 8PT.

## Section B

### Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**