



**The Rotary Club of Kew Gardens charity Projects Fund**  
**Trustee's Report for the period 1<sup>st</sup> July 2022 till 30<sup>th</sup> June 2023**

We have held various fund-raising event throughout the year to raise funds which we use to support various good causes. We have booked stalls at three Markets and Shows and sold such things as Pimms cocktails and Mulled wine.

We have received assorted donations including ones from a local Estate Agent. Our Jazz and Supper evening in February was a very successful fundraising event this year. Gift Aid has been claimed on the donations when it is applicable.

We have great success with our Crowdfunding projects raising funds for various causes. We have started Crowdfunding sites this year for our "Ukraine Crisis Fund", our "Moshchun Ukraine Fund" (Home from Kew) and our "Help Ukraine's Children Fund". All the funds raised for the "Moshchun Ukraine Fund" were sent to that country. Richmond Food Bank continue to regularly tell us what they are running short of, and we purchase those supplies for them.

With the funds raised we have been able to purchase and make up food parcels for local residents at Christmas as well as supporting the Kew Neighbourhood Association. We have supported Charities working in several different Countries and purchased one "Water Survival Box".

The trustees are satisfied that the accounts submitted are a true record.

Signed.....

Paul Raven-Hill

(Trustee & Club President, 2022 – 2023)

Club no. 1542 Chartered 12<sup>th</sup> October 1984

Meets: Wednesdays 7.30 for 8.00pm

at the Coach and Horses Hotel, 8 Kew Green, Richmond, Surrey, TW9 3BH (020 8940 1208)

further details and information may be found on our club web site: [www.kewrotary.org.uk](http://www.kewrotary.org.uk)



SERVE TO CHANGE LIVES



**Club No: 22120  
District 1145**

## **CHARITY TRUST FUND - FINANCIAL REPORT**

**FOR THE YEAR ENDED 30th June 2023**

**CLUB PRESIDENT**

**Paul Raven-Hill**

**TREASURER**

**Noel Simmons**

**91 Constance Road  
Whitton  
Twickenham TW2 7HX**

**Tel No:020 8894 9958**

**[email: noelsimmons@btinternet.com](mailto:noelsimmons@btinternet.com)**

### **Report of Accounts Examiners**

#### **To the Members of the Rotary Club of Kew Gardens**

I have examined, without carrying out a detailed audit, the financial statements on pages 2 - 5 together with the accounting records for the year ended 30th June 2023.

In my opinion the financial statements are in agreement with the accounting records maintained by the Treasurers.

**Signed**      **Accounts Examiner -** \_\_\_\_\_

**Name:**                      Rosa Saraiva (FCA)

# Rotary Club of Kew Gardens

1st July 2022 - 30th June 2023

## Club Charity Trust Fund Accounts Charity Registration Number 1036676

### Current and Deposit Accounts

£ 6,283.29	Balance B/F		£ 26,301.52
£ 30,832.72	Income Received	page 3	£ 39,237.68
£ 5,000.00	Transfer from ProjectsAccount		
-£ 15,814.49	Payments Made	page 4	-£ 36,519.34
<u>£ 26,301.52</u>	<b>Balance C/F</b>		<u>£ 29,019.86</u>

### Projects A/C (Covered under the Trust)

£ 5,373.36	Balance B/F		£ 2,373.36
£ 2,000.00	Income Received	page 3	£ 5,610.00
-£ 5,000.00	Payments Made	page 4	-£ 5,775.00
<u>£ 2,373.36</u>	<b>Balance C/F</b>		<u>£ 2,208.36</u>

<u>£ 28,674.88</u>	<b>TOTAL FUNDS</b>	<u>£ 31,228.22</u>
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### Charity Trust Fund

£ 26,150.87	Barclays Current Account	£ 8,809.53
£ 150.65	Barclays Deposit Account	£ 20,210.33

<u>£ 26,301.52</u>		<u>£ 29,019.86</u>
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### Club Projects Account

<u>£ 2,373.36</u>	Barclays Projects Account	<u>£ 2,208.36</u>
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<u>£ 28,674.88</u>	<b>TOTAL FUNDS</b>	<u>£ 31,228.22</u>
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The Rotary Club of Kew Gardens Trust Fund is established for General Charitable aid/famine relief; Children/Young People; Elderly/Old People; People with disabilities; Other charities/voluntary bodies and the General Public/mankind by making Grants to organisations or individuals or providing volunteers.

We confirm that all payments from the charity accounts conform to the stated charitable objectives.

**Rotary Club of Kew Gardens**  
**Club Charity Trust Accounts**  
Charity Registration Number 1036676  
1st July 2022- 30th June 2023

The Charities Act 2006 requires all charities to state their objectives.

The Rotary Club of Kew Gardens Trust Fund is established for General Charitable Purposes.

The Activities of the Charity, Foundation and Project Accounts falls under our trust activities

See below for arrears covered.

The Current Trustees are: Noel Simmons, Richard Morris, Salim Laher

**CHARITY FUND ACCOUNTS ( Charity, Charity Dep' & Projects )**

As at 30.06.2022

As at 30.06.2023

£			£	
£	11,656.65	Balance brought forward	£	28,674.88
	<b>Nett</b>	<b>Income</b>		<b>Nett</b>
£	4,777.97	Assorted Collection & Donations	£	3,530.49
£	-	Kew Village Market	£	679.81
£	-	End Polio Now	£	200.00
£	-	Jazz & Supper Night	£	3,637.65
£	-	Halletts donations	£	600.00
£	-	Children Ukraine Donations	£	10,359.60
£	-	Children Ukraine Crowdfunder	£	-
£	-	Children Ukraine Gift Aid	£	-
£	-	Lesbos Gift Aid	£	272.55
£	19,941.83	Rich' F B Crowdfunder	£	1,580.94
£	230.00	Rich' F B Gift Aid	£	2,355.00
£	3,851.27	Ukraine Crowdfunder	£	706.21
£	-	Ukraine Gift Aid	£	946.30
£	-	Moshchun Donations	£	1,250.00
£	-	Moshchun Ukraine Crowdfunder	£	8,668.17
£	-	Moshchun Ukraine Gift Aid	£	1,631.25
£	-	Amazon Europe	£	24.69
£	-	Pimms Bar at Hort' Show	£	334.00
£	-	Kew Quiz Supper	£	2,301.34
£	2,031.64	Assorted Credits & Grants	£	-
£	0.01	Interest	£	59.68
£	2,000.00	Trees in Kenya	£	100.00
£	-	Lesbos water pump project	£	5,610.00
£	<b>32,832.72</b>	<b>Total Charity Income</b>	£	<b>44,847.68</b>

**Expenditure**

£	15,814.49	Donations Made (See Page 4 for analysis)	-£	42,294.34
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**Closing Bank Balances**

£	26,150.87	Closing Current Account Balance	£	8,809.53
£	150.65	Closing Deposit Account Balance	£	20,210.33
£	2,373.36	Closing Projects Account Balance	£	2,208.36
£	28,674.88	Closing Balances	£	31,228.22

## Rotary Club Charity Account 2022/23

As at 30.06.2020	Breakdown of the Donations Made	As at 30.06.2021
£		
£	- Club Speaker	-£ 500.00
£	- End Polio Now	-£ 600.00
£	- Foundation Annual Giving	-£ 1,000.00
£	- Assorted payments	-£ 3,067.80
£	- Kenya Tree planting	-£ 4,000.00
-£ 10,253.85	Richmond Food Bank payments	-£ 9,489.73
£	- Ukraine Fund payment	-£ 2,300.00
£	- Moshchun Ukraine Payment	-£ 11,565.00
-£ 2,420.00	Lesbos Foodbank (H4A) final payment	
-£ 144.00	Plan International	
-£ 1,357.64	S.S. Food Parcels for local residents	-£ 2,076.81
-£ 500.00	Shelter Box /Water Box	
-£ 500.00	Excellent Development	
-£ 262.00	Purple community Fund	
-£ 177.00	Expences	
-£ 200.00	The Mayors Charity	
-£ 15,814.49	Sub Total	-£ 34,599.34
	<b>Donation Via the Quiz</b>	£ -
	ParkLane Stables RDA	-£ 640.00
	Crossroads Care	-£ 640.00
	The Mulberry Centre	-£ 320.00
	River Thames Boat Project	-£ 320.00
£ -	Sub Total	-£ 1,920.00
£ -	Lesvos water pump project	-£ 5,775.00
-£ 15,814.49	Total Funds Donated	-£ 42,294.34













**Club No: 22120  
District 1145**

**CHARITY TRUST FUND FINANCIAL REPORT**

**FOR THE YEAR ENDED 30th June 2023**

**CLUB PRESIDENT**

**Paul Raven-Hill**

**TREASURER**

**Noel Simmons**

**91 Constance Road  
Whitton  
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**Signed**

**Accounts Examiner -**

A handwritten signature in blue ink, appearing to be "Rosa Saraiva", written over a horizontal line.

**Name:**

**Rosa Saraiva (FCA)**