



The Rotary Club of Kew Gardens charity Projects Fund
Trustee's Report for the period 1st July 2023 till 30th June 2024

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 had great success with our Crowdfunding projects raising funds for various causes. We are still maintaining Crowdfunding sites for our "Ukraine Crisis Fund" and "Help Ukraine's Children Fund". In January 2024 we launched a third Crowdfunding site "Help Educate Children, Victims of War in Ukraine". We have been working with the Rotary Club of Kyiv City to enable them to purchase and distribute orders aimed at giving support for the children in Ukraine.

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 our residents at Christmas as well as supporting the Kew Neighbourhood Association. We continue to support Charities working in several different Countries

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

Signed..........

N C Simmons.

(Trustee & Club Treasurer, 2023 – 2024)

Club no. 1542 Chartered 12th 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



SERVE TO CHANGE LIVES



**Club No: 22120
District 1145**

CHARITY TRUST FUND FINANCIAL REPORT

FOR THE YEAR ENDED 30th June 2024

CLUB PRESIDENT

Peter King

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 - 4 together with the accounting records for the year ended 30th June 2024.

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 2023 - 30th June 2024

Club Charity Trust Fund Accounts Charity Registration Number 1036676

As at 30.06.2023

As at 30.06.2024

Current and Deposit Accounts

£ 26,301.52	Balance B/F		£ 29,019.86
£ 39,237.68	Income Received	page 3	£ 84,128.47
	Transfer from Projects Account		£ 2,000.00
-£ 36,519.34	Payments Made	page 4	-£ 59,021.66
<u>£ 29,019.86</u>	Balance C/F		<u>£ 56,126.67</u>

Projects A/C (Covered under the Trust)

£ 2,373.36	Balance B/F		£ 2,208.36
£ 5,610.00	Income Received	page 3	£ 200.00
	Transfer to Deposit Account		-£ 2,000.00
-£ 5,775.00	Payments Made		£ -
<u>£ 2,208.36</u>	Balance C/F		<u>£ 408.36</u>

<u>£ 31,228.22</u>	TOTAL FUNDS		<u>£ 56,535.03</u>
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Charity Trust Fund

£ 8,809.53	Barclays Current Account	£ 17,215.65
£ 20,210.33	Barclays Deposit Account	£ 38,911.02
<u>£ 29,019.86</u>		<u>£ 56,126.67</u>

Club Projects Account

<u>£ 2,208.36</u>	Barclays Projects Account	<u>£ 408.36</u>
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<u>£ 31,228.22</u>	TOTAL FUNDS	<u>£ 56,535.03</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 30.06.2023

As at 30.06.2024

Nett		Income	Nett
£	3,530.49	Assorted Collection & Donations	£ 175.00
£	679.81	Kew Village Market	£ 1,274.04
£	200.00	End Polio Now	£ -
£	3,637.65	Jazz & Supper Night	£ 3,018.24
£	600.00	Halletts donations	£ 550.00
£	10,359.60	Children Ukraine Donations	£ 21,582.79
£	-	Children Ukraine Crowdfunder	£ 44,949.16
£	-	Children Ukraine Gift Aid	£ 8,738.61
£	272.55	Lesbos Gift Aid	£ -
£	1,580.94	Rich' F B Crowdfunder	£ 722.41
£	2,355.00	Rich' F B Gift Aid	£ -
£	706.21	Ukraine Crowdfunder	£ -
£	946.30	Ukraine Gift Aid	£ -
£	1,250.00	Moshchun Donations	£ -
£	8,668.17	Moshchun Ukraine Crowdfunder	£ -
£	1,631.25	Moshchun Ukraine Gift Aid	£ -
£	24.69	Amazon Europe	£ -
£	334.00	Pimms Bar at Hort' Show	£ 345.42
£	2,301.34	Kew Quiz Supper	£ -
£	-	Assorted Credits & Grants	£ -
£	59.68	Interest (Dep. Acc.)	£ 379.92
£	100.00	Trees in Kenya	£ 2,392.88
£	5,610.00	Lesbos water pump project	£ -
		Sand Dams (Projects Acc.)	£ 200.00
<u>£ 44,847.68</u>		Total Charity Income	<u>£ 84,328.47</u>
		Expenditure	
<u>£ 42,294.34</u>	Donations Made (See Page 4 for analysis)		<u>-£ 59,021.66</u>

Rotary Club Charity Account 2023/24

As at 30.06.2023	<u>Breakdown of the Donations Made</u>	As at 30.06.2024
-£ 500.00	Club Speaker	£ -
-£ 600.00	End Polio Now	£ -
-£ 1,000.00	Foundation Annual Giving	-£ 1,500.00
-£ 3,067.80	Assorted payments	-£ 2,865.70
-£ 4,000.00	Kenya Tree planting	£ -
-£ 9,489.73	Richmond Food Bank payments	-£ 4,993.38
-£ 2,300.00	Ukraine Fund payment	-£ 1,477.48
-£ 11,565.00	Moshchun Ukraine Payment	£ -
-£ 2,076.81	S.S. Food Parcels for local residents	£ -
£ -	Children Ukraine	-£ 20,150.00
£ -	Help Educate Children, Victims of War in Ukraine	-£ 27,450.00
£ -	World Fund contribution to COP28	-£ 500.00
£ -	Two off GoDaddy website domain names	-£ 85.10
£ -		
<u>-£ 34,599.34</u>	Sub Total	<u>Total</u>
		<u>-£ 59,021.66</u>
	Donation Via the Quiz	
-£ 640.00	ParkLane Stables RDA	
-£ 640.00	Crossroads Care	
-£ 320.00	The Mulberry Centre	
-£ 320.00	River Thames Boat Project	
<u>-£ 1,920.00</u>	Sub Total	
<u>-£ 5,775.00</u>	Lesvos water pump project	
<u>-£ 42,294.34</u>	Total Funds Donated	



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District 1145**

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FOR THE YEAR ENDED 30th June 2024

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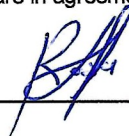
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Signed Accounts Examiner -

 **ROSA SARAIVA**

Name:

Rosa Saraiva (FCA)