

# ROTARY CLUB OF MAR DYKE VALLEY CHARITY TRUST FUND

England & Wales · Charity number 1038108

## Details

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**Status** Registered

**Legal form** Trust

**Registered** 1994-05-26

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

## Contact

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**Address** Laureen  
Sandown Road  
Orsett  
Grays  
Essex  
RM16 3DD

**Phone** 01375858937

**Email** [graham@dockrill.co.uk](mailto:graham@dockrill.co.uk)

## Activities

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**Objects:** TO OR FOR THE 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:** To apply income of the charity for the relief of the poor & needy or to such other charitable purpose, institution, society or object as The Rotary Club of Mar Dyke Valley shall from time to time direct.

## Classification

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- **How:** Makes Grants To Organisations, Provides Human Resources
- **What:** The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief
- **Who:** Children/young People, Elderly/old People, People With Disabilities

## Geography

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- Essex

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-06-30	£22,824	£18,577	-	-
2024-06-30	£32,578	£23,881	-	-
2023-06-30	£17,211	£18,305	-	-
2022-06-30	£12,752	£6,988	-	-
2021-06-30	£140	£3,560	-	-

## Trustees

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Name	Role	Appointed
GRAHAM JOHN DOCKRILL		2012-01-03
ROGER ALAN KING		2012-10-28
Steven Walker		2017-01-31

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# Accounts

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**Rotary Club of Mar Dyke Valley**

**Charity Accounts**

**Year Ending 30<sup>th</sup> June 2024**

**Prepared by S.Walker  
(Treasurer)**

# **Rotary Club of Mar Dyke Valley No: 1491**

## **Trustees**

**R. King**

**G. Dockrill**

**S. Walker**

**J. Robertson**

**Registered charity Number: 1038108**



**Rotary Club of Mar Dyke Valley No: 1491 Receipts and  
Payments for Charity Account for the year ending 30th June  
2024**

<b>Receipts</b>	<b>2023 - 24</b>	<b>2022 - 23</b>
	<b>£</b>	<b>£</b>
Income from Fundraising Activities	£ 32,578.74	£ 17,211.26
Bank Interest	£ -	£ -
	<u><u>£ 32,578.74</u></u>	<u><u>£ 17,211.26</u></u>
<b>Payments</b>		
Payments to and on behalf of Beneficiaries	£ 23,103.53	£ 17,460.68
Expenses	£ 777.66	£ 843.96
	<u><u>£ 23,881.19</u></u>	<u><u>£ 18,304.64</u></u>
<b>Net Surplus / (Deficiency) for the year</b>	<u><u>£ 8,697.55</u></u>	<u><u>-£ 1,093.38</u></u>

**Rotary Club of Mar Dyke Valley No: 1491 Statement for Assets  
and Liabilities for Charity Account for the year ending  
30th June 2024**

<b>D1a Monetary Assets</b>	<b>2023 - 24</b>	<b>2022 - 23</b>
	<b>£</b>	<b>£</b>
Bank Charity Account	£ 18,108.78	£ 9,411.23
	<u>£ 18,108.78</u>	<u>£ 9,411.23</u>
<b>Net Assets</b>	<u><u>£ 18,108.78</u></u>	<u><u>£ 9,411.23</u></u>
<b>Represented by</b>		
Balance at 1st July 2023	£ 9,411.23	£ 8,504.61
Net Surplus / Deficiency for the year	£ 8,697.55	-£ 1,093.38
	<u><u>£ 18,108.78</u></u>	<u><u>£ 7,411.23</u></u>