

The Rotary Club of Margate Charitable Trust Year to 30 June 2023

The charity had a successful year in fundraising £28,828 from various activities. These activities included Christmas collections, boot fairs and other specific events. These raised £20,880. The charity received donations of £7,870 and bank interest of £78.

The charity made donations in the year totalling £27,931. These were made to other charities and beneficiaries.

No grants were received or made in the year.



Signed
R H Copper
Trustee

ROTARY CLUB OF MARGATE

TRUST ACCOUNTS

Income and Expenditure Account

Year ended 30 June 2023

	Year 30 June 2023		Year 30 June 2022	
	£	£	£	£
INCOME				
Foundation and Polio donations	1621		1158	
Xmas Collections	2990		3841	
Boot Fairs	2969		2215	
District Grant	0		1302	
Interest	78		1	
Ukraine	2578		0	
Foreland Fields project	2010		0	
Sundry Donation	383		440	
Youth donations	6825		384	
Youth Art Festival	7647		0	
Quiz	0		682	
Meet the President raffle	216		0	
Defibrillator for Yacht Club	58		0	
Turkey/Syria Earthquake Shelter box	791		0	
Concert	0		722	
Swimathon Receipts	0		1748	
Aussie Arms Quiz	0		1100	
Members Birthday Collection	0		1100	
Members Donations	662		1534	
Contact Clubs Centenary Donations			3103	
		28828		19330
EXPENDITURE				
Costs of Raising Funds				
Boothfair	1473		1423	
Concert	0		285	
		1473		1708
Grants/donations in respect of prior periods				
Alzheimers Research	2500		0	
King Ethelberts	0		0	
Pilgrims Hospice	2500		1100	
Shelter Box Ukraine	700		0	
Oasis	0		500	
		5700		1600
Other Grants and Expenses				
Ukraine	3595		1375	
Shelter Box Turkey/Syria	1200		0	
Toilets for Turkey	60		0	
Xmas Meals	700		689	
Foundation and Polio	1625		1158	
Foundation Concert surplus	0		526	
Foreland Fields	5200		0	
Art Competition expenses	2472		1821	
Youth Books for schools	3215		0	
Cliftonville Primary Forest school	200		0	
RYLA	840		210	
Sponsorship	380		0	
Community Church re pond	250		0	
Margate Yacht Club Defibrillator	160		400	
Crocus bulbs	195		0	
Food Link	755		1062	
Wheelie Bin Project	0		708	
RC Truro Prostate Cancer	150		0	
RBL Poppy wreath	100		0	
Bank Charges	70		48	
		21167		7997
NET MOVEMENT IN FUNDS		<u>488</u>		<u>£ 8025</u>

Balance Sheet as at 30 June 2023

Current Assets

Bank Trust Current Account	6097	10778
Youth Current Account	10723	4375
Debtors	888	1484
Less Creditors	(583)	
Total Assets	<u>17125</u>	<u>£ 16637</u>

Reserves

Balance Brought Forward	16637	8612
Surplus/(Deficit) for the Year	488	8025
	<u>17125</u>	<u>£ 16637</u>

SIGNED AS TRUSTEE

[Signature]

DATE 4/10/23

SIGNED AS CHIEF EXAMINER

[Signature]

DATE 4/10/23

Independent examiner's report to the trustees of the Rotary Club of Margate Charitable Trust

I report to the trustees on my examination of the accounts of the Rotary Club of Margate Charitable Trust for the year ended 30 June 2023

Responsibilities and basis of report

As the charity trustees of the Trust 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 s. 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under s. 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 giving me cause to believe that in any material respect:

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.



Signed

Date

20 Sept 2023

Derrick Downs

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Margate
Kent
CT9 3AP