

ROTARY CLUB OF MILTON KEYNES CHARITABLE TRUST FUND

England & Wales · Charity number 1051108

Details

Other names	ROTARY CLUB OF MILTON KEYNES
Status	Registered
Legal form	Trust
Registered	1995-11-29
Register	View on the Charity Commission register

Contact

Address	84 Silver Street Newport Pagnell MK16 0EG
Phone	01908616840
Email	euan@euanandirene.co.uk
Website	http://www.rotary-milton-keynes.org/

Activities

Objects: RELIEF OF THE POOR AND NEEDY AND SUCH OTHER CHARITABLE PURPOSES AS THE ROTARY CLUB OF MILTON KEYNES DIRECTS.

Activities: Community assistance and projects for the betterment of our community. Youth activities and vocational projects relating to youth betterment. International communication and exchange.

Classification

- **How:** Makes Grants To Organisations
- **What:** General Charitable Purposes
- **Who:** Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** MILTON KEYNES AND NORTH BUCKINGHAMSHIRE
- Bedford
- Buckinghamshire
- Central Bedfordshire
- Milton Keynes

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£43,941	£35,695	-	-
2024-06-30	£41,917	£36,591	-	-
2023-06-30	£44,003	£39,705	-	-
2022-06-30	£30,316	£32,366	-	-
2021-06-30	£7,918	£13,672	-	-

Trustees

Name	Role	Appointed
Dr EUAN HENDERSON		2019-07-10
Jill Irene Moss		2020-04-22
Samantha Bradford		2021-05-13

ROTARY CLUB OF MILTON KEYNES CHARITABLE TRUST FUND

England & Wales - Charity number 1051108

Accounts

ROTARY CLUB OF MILTON KEYNES CHARITABLE TRUST

TRUSTEES' ANNUAL REPORT

YEAR ENDED 30 JUNE 2025

The trustees present their report and the financial statements of the charity for the financial year ending 30 June 2025.

REFERENCE AND ADMINISTRATIVE DETAILS

Charity Number: 1051108

Principal office: 84 Silver Street, Newport Pagnell, Milton Keynes MK16 0EG

Trustees: Dr Euan Henderson (chair), Jill Irene Moss, Samantha Bradford

STRUCTURE, GOVERNANCE AND MANAGEMENT

Rotary Club of Milton Keynes Charitable Trust Fund is a registered charity. It is governed by its trust deed dated 18 July 1995.

OBJECTIVES AND ACTIVITIES

The primary objective is the relief of the poor and needy and such other charitable purposes as the club directs. In planning activities, the Charity Commission's guidance on public benefit is kept in mind.

ACHIEVEMENTS AND PERFORMANCE

The Trust's income continued to be derived from donations and fundraising.

As our major overseas project of the year, the Club agreed to support our President's chosen charity by funding the purchase of an ambulance for Being Helper, an Indian charity with which we have previously collaborated. The plan was to source a new ambulance directly from an Indian manufacturer. Once raised, getting the funds to India was complex. We transferred them to the Rotary Club of Chennai Kilpauk, which is officially authorised to receive foreign contributions. Chennai Kilpauk then forwarded the funds to Patna Rotary Club, which managed the sourcing of the ambulance and oversaw the logistics of ordering and delivery. The ambulance was officially handed over to Being Helper in December 2025. Our President happened to be attending a family wedding in India and was thus able to be present.

A newly-joined member, an international concert pianist who also manages his own music academy, led us into a splendidly enjoyable musical year. Thanks to his invaluable support, we were able to participate in the national Rotary Young Musician competition. We successfully attracted 30 entrants, who enjoyed a highly positive experience, regardless of their level of ability. Six progressed into our District's second round.

The Club also launched the inaugural stage of an International Music Exchange programme in collaboration with an Italian Rotary club. Three talented young professional musicians from the UK, accompanied by a mentor from our Club, spent a week in Italy, participating in master classes tailored to enhance their musical skills, immersing themselves in the rich local culture and heritage, and culminating in a concert that showcased their progress. Two months later, our

club reciprocated by hosting three Italian musicians for a similar week-long programme, concluding with a public concert in which both the Italian and the UK musicians performed. The costs associated with this initiative were shared equally between the two Rotary clubs.

As usual, we placed significant emphasis on working with and supporting young people. We organised a weekend camp at a local adventure centre, overseen by three of our trained Rotarians, and using the expertise of the inhouse staff. Twenty disadvantaged children and our Rotarians stayed in specialised yurts, taking part in a variety of different activities, including climbing, raft building and archery.

Also, as we do every year, we arranged a fun day out for the children of Redway School, a specialist facility catering for children with severe disabilities. Specially adapted minibuses transported the children, accompanied by their carers, a short distance from the school to a local animal petting farm. Once there, the staff at the farm provide hands-on assistance, enabling the children to interact closely with the animals and enjoy an engaging, accessible experience.

The club's annual Swimathon stands out as the fundraising highlight of the year, involving almost every one of our members. This day-long event, held in February, was, as usual, enjoyed by over 50 teams of 6 swimmers, about half of them provided by 9 local charities. Each of these teams swam for an hour in relay style. The total sponsorship generated was over £34,000, which was shared between these 9 charities. The Swimathon culminates in May with a celebratory awards ceremony. During this event, the Milton Keynes City Mayor and our Club President present cheques to the benefiting charities, acknowledging their contributions. Special awards are also given to individuals for outstanding achievement.

RISK

The board of trustees reviews the areas of risk that may affect the organisation. No significant risks have been identified.

FINANCIAL REVIEW

The trustees continued to monitor the reserves policy.

INDEPENDENT EXAMINER

Chartered accountant Andy Moss has kindly examined the accounts for 2024/25.

ROTARY CLUB of MILTON KEYNES CHARITABLE TRUST

Receipts and Payments accounts

For the period 01/07/2024 - 30/06/2025

Receipts	6/30/2025
Charitable Donation Received	2,361.76
Grant Income	4,820.00
Other Revenue	2,106.65
Swimathon	34,653.54
Total Receipts	43,941.95
Payments	
Solar Shack project contribution (incl. £25 bank fee)	3,201.37
Camphill MK	746.00
MK Community Cardiac Group - Replacement fridge	134.00
End Polio donation	360.00
Caldecotte Experience - Youth Camp 2025	1,824.00
Youth Camp 2025 deposit and supplies (Jill Moss / Sam Bradford)	672.10
Children hooded sweatshirts and clothing	203.59
Easyjet - 3 Musicians to Italy & Cello shipping	1,171.40
Thrift Farm visit - Tickets and bus rental	720.00
Other charitable expenses	249.36
Swimathon - Direct Expenses	867.69
Swimathon Charitable donations	25,546.00
Total Payments	35,695.51
Net receipts/payments	8,246.44

BALANCE SHEET as at 30 June 2025

CURRENT ASSETS

Balances at Bank -

Total Cash at bank and in hand

Prepayments

Total Current Assets

Creditors: Amounts falling due within one year

Accounts Payable
Accruals
Total Creditors

Total Assets Less Current Liabilities

Capital and Reserves

Current year Earnings
Retained Earnings

Total Capital and Reserves

Approved on behalf of the Trustees on
Trustee - Jill Moss

Report to the trustees of the Rotary Club Of Milton Keynes Charitable Trust Fund (Charity number 1127201)
Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees are required by section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination of the accounts is required.
It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the General Directions given by the Charity Commission
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with General Directions given by the Charity Commission. I have examined the accounting records kept by the charity and a comparison of the accounts presented with those of the charity with the items or disclosures in the accounts, and seeking explanations from the trustees concerning any discrepancies. I have not provided all the evidence that would be required in an audit, and consequently no opinion is given on the overall view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in, any material respect, the requirements of the Charities Act are not complied with;

- to keep accounting records in accordance with section 130 of the Charities Act;
- to prepare accounts which accord with the accounting records and comply with the accounting standards applicable to charities.

or
(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be arrived at.
Signed

Andy Moss

A Moss
Chartered Accountant

Total

Swimathon - Current Account	£6,238.32
Charity Fund - Current Account	£12,319.33
Project Account - Current Account	£8,512.06
	£27,069.71

£336.00

£27,405.71

£0.00
£2,345.73
£2,345.73

£25,059.98

£8,246.44
£16,813.54
£25,059.98

Trustee - Euan Henderson

number 1051108) on the accounts for the year ended 30 June 2025 set out on pages 1 to 3

we consider that an audit is not required for this year under
no action is needed.

information (under section 145(5)(b) of the Charities Act), and

Commission. An examination includes a review of the
these records. It also includes consideration of any unusual
any such matters. The procedures undertaken do not
given as to whether the accounts present a 'true and fair'

trusts

meeting requirements of the Charities Act have not been met;

including the accounts to be reached.

Date 27.4.2026

ROTARY CLUB OF MILTON KEYNES CHARITABLE TRUST FUND

England & Wales - Charity number 1051108

Accounts

ROTARY CLUB OF MILTON KEYNES CHARITABLE TRUST

TRUSTEES' ANNUAL REPORT

YEAR ENDED 30 JUNE 2024

The trustees present their report and the financial statements of the charity for the year ended 30 June 2024.

REFERENCE AND ADMINISTRATIVE DETAILS

Charity Number: 1051108

Principal Office: 84 Silver Street, Newport Pagnell, Milton Keynes, MK16 0EG

Trustees: Dr Euan Henderson (chair), Jill Irene Moss, Samantha Bradford

STRUCTURE, GOVERNANCE AND MANAGEMENT

Rotary Club of Milton Keynes Charitable Trust Fund is a registered charity. It is governed by its trust deed dated 18 July 1995.

OBJECTIVES AND ACTIVITIES

The primary objective is the relief of the poor and needy and such other charitable purposes as the club directs. In planning activities, the Charity Commission's guidance on public benefit has been kept in mind.

ACHIEVEMENTS AND PERFORMANCE

The Trust's charitable income for the year was £42K, its direct expenses just over £2K, and its expenditure on charitable activities, including donations, over £34K, adding over £5K to reserves. Income continued to be derived from donations and fundraising.

Our major fundraising activity was the usual annual Swimathon event, which generated over £33K in sponsorship within the financial year, with expenses of £1.6K. Donations totalling £26K were made to 8 local charities from Swimathon funds, as well as a contribution of £1.5K towards our Zimbabwe project.

This project, which took 2 years to plan and execute, involved the purchase and installation of a bank of solar panels on the roof of a rural clinic in Zimbabwe, where the unreliable electricity supply made it impossible to carry out many operations. Working with a Rotary club in Harare, we each raised 50% of the total cost and the work was paid for and carried out by a reliable technical team in the following financial year.

As usual, we placed significant emphasis on working with and supporting young people, taking children from a local special school, with their carers and teachers, for a day trip to a near-by petting farm and a group of 22 young carers to a local pantomime. Just before Christmas, we raised money with our Santa sleigh to give Christmas presents to the younger Ukrainian refugees that have settled in Milton Keynes. Then, in the spring, with some additional financial help from the National Lottery, we took 20 of the older refugees for a weekend's adventure camp (the 20 sleeping bags that we purchased for the children have since been sent to the troops in Ukraine). We also topped up a young lady's hard-work fundraising for a guide camp,

RISK

The Board of Trustees reviews the areas of risk that may affect the organisation. No significant risks have been identified.

FINANCIAL REVIEW

The trustees continue to monitor the reserves policy.

INDEPENDENT EXAMINER

Chartered Accountant Andy Moss has kindly examined the accounts for 2022/23.

Euan Henderson (on behalf of the trustees)

26 April 2025

ROTARY CLUB of MILTON KEYNES CHARITABLE TRUST

Receipts and Payments accounts

For the period 01/07/2023 - 30/06/2024

Receipts	6/30/2024
Charitable Donation Received	3,133.07
Grant Income	4,096.00
Other Revenue	1,466.98
Swimathon	33,221.63
Total Receipts	41,917.68
Payments	
Emily Pearce - to support girl guide trip to Kanderstag 2024	142.00
Ukraine Appeal - Ukraine Xmas party present donation	600.00
Ukraine Appeal - Saturday school	400.00
Dream holidays for cystic fibrosis child	600.00
Assisted Swimathon	1,000.00
ID:MK Raffle proceeds - donation to India Day	814.77
Fundraiser event expenses	615.33
Kids Out - visit to Thrift Farm	535.00
MKAOS - Young carers to panto	388.00
Youth Camp May 2023	3,613.14
Swimathon - Direct Expenses	1,611.07
Swimathon Charitable donations	26,272.00
Total Payments	36,591.31
Net receipts/payments	5,326.37

BALANCE SHEET as at 30 June 2024

	Total
CURRENT ASSETS	
Balances at Bank -	
Swimathon - Current Account	£7,279.40
Charity Fund - Current Account	£9,039.72
Project Account - Current Account	£2,504.15
Toal Cash at bank and in hand	£18,823.27
Prepayments	£336.00
Total Current Assets	£19,159.27
Creditors: Amounts falling due within one year	
Accounts Payable	£814.77
Accruals	£1,530.96
Total Creditors	£2,345.73
Total Assets Less Current Liabilities	£16,813.54
Capital and Reserves	
Current year Earnings	£5,326.37
Retained Earnings	£11,487.17
Total Capital and Reserves	£16,813.54

Approved on behalf of the Trustees on

Trustee - Jill Moss



Trustee - Euan Henderson



Report to the trustees of the Rotary Club Of Milton Keynes Charitable Trust Fund (Charity number 1051108) on the accounts for the year ended 30 June 2024 set out on pages 1 to 3

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention.

My examination and the examination of the accounts

My examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in, any material respect, the requirements
 - to keep accounting records in accordance with section 130 of the Charities Act;
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding the accounts to be reached.

Signed *Andy Moss*

Date04.12.2024

A Moss
Chartered Accountant

ROTARY CLUB of MILTON KEYNES CHARITABLE TRUST

Receipts and Payments accounts

For the period 01/07/2023 - 30/06/2024

Receipts	6/30/2024
Charitable Donation Received	3,133.07
Grant Income	4,096.00
Other Revenue	1,466.98
Swimathon	33,221.63
Total Receipts	41,917.68
Payments	
Emily Pearce - to support girl guide trip to Kanderstag 2024	142.00
Ukraine Appeal - Ukraine Xmas party present donation	600.00
Ukraine Appeal - Saturday school	400.00
Dream holidays for cystic fibrosis child	600.00
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ID:MK Raffle proceeds - donation to India Day	814.77
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MKAOS - Young carers to panto	388.00
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Swimathon Charitable donations	26,272.00
Total Payments	36,591.31
Net receipts/payments	5,326.37

BALANCE SHEET as at 30 June 2024

	Total
CURRENT ASSETS	
Balances at Bank -	
Swimathon - Current Account	£7,279.40
Charity Fund - Current Account	£9,039.72
Project Account - Current Account	£2,504.15
Toal Cash at bank and in hand	£18,823.27
Prepayments	£336.00
Total Current Assets	£19,159.27
Creditors: Amounts falling due within one year	
Accounts Payable	£814.77
Accruals	£1,530.96
Total Creditors	£2,345.73
Total Assets Less Current Liabilities	£16,813.54
Capital and Reserves	
Current year Earnings	£5,326.37
Retained Earnings	£11,487.17
Total Capital and Reserves	£16,813.54

Approved on behalf of the Trustees on

Trustee - Jill Moss



Trustee - Euan Henderson



Report to the trustees of the Rotary Club Of Milton Keynes Charitable Trust Fund (Charity number 1051108) on the accounts for the year ended 30 June 2024 set out on pages 1 to 3

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention.

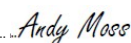
My examination and the examination of the accounts

My examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in, any material respect, the requirements
 - to keep accounting records in accordance with section 130 of the Charities Act;
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding the accounts to be reached.

Signed 

Date04.12.2024

A Moss
Chartered Accountant

ROTARY CLUB OF MILTON KEYNES CHARITABLE TRUST FUND

England & Wales - Charity number 1051108

Accounts

**ROTARY CLUB OF MILTON KEYNES CHARITABLE TRUST
TRUSTEES' ANNUAL REPORT
YEAR ENDED 30 JUNE 2023**

The trustees present their report and the financial statements of the charity for the year ended 30 June 2023.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Rotary Club of Milton Keynes Charitable Trust Fund is a registered charity (Charity Commission 1051108). It is governed by its trust deed dated 18 July 1995.

TRUSTEES

Dr Euan Henderson (chair), Jill Irene Moss, Samantha Bradford. Principal Office: 84 Silver Street, Newport Pagnell, Milton Keynes, MK16 0EG.

OBJECTIVES AND ACTIVITIES

The primary objective is the relief of the poor and needy and such other charitable purposes as the club directs. In planning activities, the Charity Commission's guidance on public benefit has been kept in mind.

ACHIEVEMENTS AND PERFORMANCE

The Trust's net charitable income for the year was £42,076 (£44,003 less £1,927 direct expenses) and its charitable donations £37,777. Income continued to be derived from donations and fundraising.

The 2023 Swimathon event generated £33,290 in sponsorship within the financial year. Donations totalling £30,790 were made to 9 local charities from Swimathon funds.

One of the 9 Swimathon charities, Harry's Rainbow, was a particular focus throughout the year. With the aid of a Rotary district grant and a grant from the National Lottery Community Fund, we furnished a counselling room for them and provided a weekend residential for some of their children at Action for Youth's *Caldecotte Xperience*.

To mark the late Queen's Platinum Jubilee we planted three mature flowering trees in the grounds of Milton Keynes University Hospital. Over the winter we donated to an appeal by a Ukrainian Rotary club to purchase locally-made heaters/stoves. In addition, we purchased household items for our local Ukrainian refugees, supported by a donation from Rotary International. We also organised and funded two annual events: taking a group of young carers to a pantomime (with interval ice-creams) and a hands-on visit to a petting farm for students from a local special school and their carers.

RISK

The Board of Trustees reviews the areas of risk that may affect the organisation. No significant risks have been identified.

FINANCIAL REVIEW

With the support of the Club's Treasurer, the trustees continue to monitor the reserves policy.

INDEPENDENT EXAMINER

Chartered Accountant Andy Moss has kindly examined the accounts for 2022/23.

Euan Henderson (on behalf of the trustees}

14 December 2023

Rotary Club Milton Keynes and ROTARY CLUB of MILTON KEYNES CHARITABLE TRUST

Financial Statements for the period July 1, 2022 - June 30, 2023

I, Andy Moss - Chartered Accountant, have audited the accounts of Rotary Club Milton Keynes and the ROTARY CLUB of MILTON KEYNES CHARITABLE TRUST and can confirm they are a true and fair representation of the accounts for the period July 1, 2022 - June 30, 2023

Signed:

Dated:



31/8/23

Profit and Loss

Rotary Club Milton Keynes - Charitable Trust
For the year ended 30 June 2023

Account	Total
Turnover	
Charitable Donation Received	5,422.38
Grant Income	5,290.00
Swimathon 2023	33,290.70
Total Turnover	44,003.08
Cost of Sales	
Charitable Expenses	6,987.69
Direct Expenses	387.13
Swimathon - Direct Expenses	1,540.65
Swimathon Charitable donations	30,790.00
Total Cost of Sales	39,705.47
Gross Profit	4,297.61
Operating Profit	4,297.61
Profit on Ordinary Activities Before Taxation	4,297.61
Profit after Taxation	4,297.61

Approved on behalf of the Trustees on

Trustee -



Jill Moss

Trustee -



Euan Henderson

Report to the trustees of the Rotary Club Of Milton Keynes Charitable Trust Fund
(Charity number 1951108) on the accounts for the year ended 30 June 2023

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in, any material respect, the requirements
- to keep accounting records in accordance with section 130 of the Charities Act;
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed

A Moss
Chartered Accountant

Date

30/8/23

ROTARY CLUB of MILTON KEYNES CHARITABLE TRUST

BALANCE SHEET as at 30 June 2023

			Total
CURRENT ASSETS			
Balances at Bank -	Swimathon -	Current Account	£4,304.84
	Charity Fund -	Current Account	£7,182.33
Total Assets			£11,487.17
Capital and Reserves			
Current Year Earnings			£4,297.61
Retained Earnings			£7,189.56
Total Capital and Reserves			£11,487.17

Approved on behalf of the Trustees on

Trustee -  Jill Moss

Trustee -  Euan Henderson

Report to the trustees of the Rotary Club Of Milton Keynes Charitable Trust Fund
(Charity number 1051106) on the accounts for the year ended 30 June 2023
set out on pages 1 to 3

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in, any material respect, the requirements
 - to keep accounting records in accordance with section 130 of the Charities Act;
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding the accounts to be reached.

Signed

A Moss
Chartered Accountant

Date


30/8/23

Rotary Club Milton Keynes and ROTARY CLUB of MILTON KEYNES CHARITABLE TRUST

Financial Statements for the period July 1, 2022 - June 30, 2023

I, Andy Moss - Chartered Accountant, have audited the accounts of Rotary Club Milton Keynes and the ROTARY CLUB of MILTON KEYNES CHARITABLE TRUST and can confirm they are a true and fair representation of the accounts for the period July 1, 2022 - June 30, 2023

Signed:

Dated:



31/8/23

Profit and Loss

Rotary Club Milton Keynes - Charitable Trust
For the year ended 30 June 2023

Account	Total
Turnover	
Charitable Donation Received	5,422.38
Grant Income	5,290.00
Swimathon 2023	33,290.70
Total Turnover	44,003.08
Cost of Sales	
Charitable Expenses	6,987.69
Direct Expenses	387.13
Swimathon - Direct Expenses	1,540.65
Swimathon Charitable donations	30,790.00
Total Cost of Sales	39,705.47
Gross Profit	4,297.61
Operating Profit	4,297.61
Profit on Ordinary Activities Before Taxation	4,297.61
Profit after Taxation	4,297.61

Approved on behalf of the Trustees on

Trustee -



Jill Moss

Trustee -



Euan Henderson

Report to the trustees of the Rotary Club Of Milton Keynes Charitable Trust Fund
(Charity number 1951108) on the accounts for the year ended 30 June 2023

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in, any material respect, the requirements
- to keep accounting records in accordance with section 130 of the Charities Act;
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed

A Moss
Chartered Accountant

Date

30/8/23

ROTARY CLUB of MILTON KEYNES CHARITABLE TRUST

BALANCE SHEET as at 30 June 2023

			Total
CURRENT ASSETS			
Balances at Bank -	Swimathon -	Current Account	£4,304.84
	Charity Fund -	Current Account	£7,182.33
Total Assets			£11,487.17
Capital and Reserves			
Current Year Earnings			£4,297.61
Retained Earnings			£7,189.56
Total Capital and Reserves			£11,487.17

Approved on behalf of the Trustees on

Trustee -  Jill Moss

Trustee -  Euan Henderson

Report to the trustees of the Rotary Club Of Milton Keynes Charitable Trust Fund
(Charity number 1051106) on the accounts for the year ended 30 June 2023
set out on pages 1 to 3

Respective responsibilities of trustees and examiner

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Signed

A Moss
Chartered Accountant

Date


30/8/23

ROTARY CLUB OF MILTON KEYNES CHARITABLE TRUST FUND

England & Wales - Charity number 1051108

Accounts

ROTARY CLUB OF MILTON KEYNES CHARITABLE TRUST
TRUSTEES' ANNUAL REPORT
YEAR ENDED 30 JUNE 2022

The trustees present their report and the financial statements of the charity for the year ended 30 June 2022.

REFERENCE AND ADMINISTRATIVE DETAILS

Charity Number: 1051108

Principal Office: 84 Silver Street, Newport Pagnell, Milton Keynes, MK16 0EG

Trustees: Dr Euan Henderson (chair), Jill Irene Moss, Samantha Bradford

STRUCTURE, GOVERNANCE AND MANAGEMENT

Rotary Club of Milton Keynes Charitable Trust Fund is a registered charity. It is governed by its trust deed dated 18 July 1995.

OBJECTIVES AND ACTIVITIES

The primary objective is the relief of the poor and needy and such other charitable purposes as the club directs. In planning activities, the Charity Commission's guidance on public benefit has been kept in mind.

ACHIEVEMENTS AND PERFORMANCE

The Trust's net income for the year was £26,584 (£[30,316](#) less £3,732 direct expenses) and its charitable donations £[28,634](#). Income continued to be derived from donations and fundraising.

The 2022 Swimathon event generated £22,685 in sponsorship within the financial year, in addition to which donations totalling £5,417 were received from Milton Keynes councillors to help counter the effect of having to cancel the 2021 Swimathon. Donations totalling £20,628 were made to local charities from Swimathon funds, to add to the £6,000 donated before the beginning of the 2021/22 financial year.

A fundraising event was held for Camphill Milton Keynes Community Trust, and a Santa Sleigh funded a pantomime visit for a group of disadvantaged children. During the year, donations were also made to provide a weekend residential for young carers at Action for Youth's *Caldecotte Xperience*, to the Indian *Being Helper* Foundation, and the Rotary Foundation's *End Polio* and *Ukraine Disaster Recovery* funds.

RISK

The Board of Trustees reviews the areas of risk that may affect the organisation. With the COVID-19 pandemic now having a limited impact on activities locally, there have been no significant risks identified.

FINANCIAL REVIEW

The trustees continue to monitor the reserves policy.

INDEPENDENT EXAMINER

Andy Moss Chartered Accountant has kindly examined the accounts for 2021/22.

Euan Henderson (on behalf of the trustees)

17 December 2022

ROTARY CLUB of MILTON KEYNES CHARITABLE TRUST

BALANCE SHEET as at 30 June 2022

01Jul2021-30Jun2022

£

CURRENT ASSETS

Balances at Bank -	Swimathon -	Current Account	£4,816.92
	Charity Fund -	Current Account	£2,043.17
Total Assets			<u>£6,860.09</u>

Representing Funds as shown in the Income & Expenditure tab

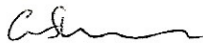
Approved on behalf of the Trustees on

Trustee -



Jill Moss

Trustee -



Euan Henderson

Report to the trustees of the Rotary Club Of Milton Keynes Charitable Trust Fund
(Charity number 1051108) on the accounts for the year ended 30 June 2022
set out on pages 1 to 3

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

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Independent examiner's statement

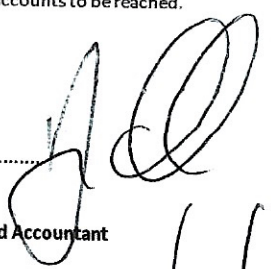
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(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding the accounts to be reached.

Signed



A Moss

Chartered Accountant

Date

16/11/22

Date	Narrative	Chq	Metro Bank	Charity Fund	Interest Receive	Charity Box	Foundation	Donations Made	*Project - TBC*	Debt. Swimath.	Misc.	Total Analysis	Comments
2021/2022													
01-Jul-22	Balances brought forward 01Jul2021		£4,558.26	£4,558.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,558.26	
1 Jul 2021	S GILL donation		£13.00	£13.00									
2 Jul 2021	990780-MK COUNCIL FINANCE-&-&-1150012557		£250.00	£250.00									
3 Jul 2021	Milton Keynes Hospital Charity Rotary MK		-£1,000.00	-£1,000.00									
4 Jul 2021	Cathy Willis donation		£13.00	£13.00									
	Final Jul 2021		£3,834.26	£3,834.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,834.26	
10 Aug 2021	Cheque deposit		£7.50	£7.50									
29 Aug 2021	Newport Pagnell Baptist Church Community Fund - Afgan' Appeal		£100.00	£100.00									
29 Aug 2021	RIBI District 1260		£1,000.00	£1,000.00									
	Final Aug 2021		£4,941.76	£4,941.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,941.76	
6 Sep 2021	End Polio Crocus Corns - 4000 -Reimburs Jill Moss		-£175.00	-£175.00									
8 Sep 2021	Paypal iZettle - Murder Mystery payments received		£386.03	£386.03									
10 Sep 2021	Aquabox Haiti Appeal via Justgiving - DJ reimbursed.		-£500.00	-£500.00									
15 Sep 2021	District Grant for Camphill transfer to Project		-£1,000.00	-£1,000.00									
15 Sep 2021	Camphill Project Advanced Payment reimbursement transfer		£1,200.00	£1,200.00									
22 Sep 2021	Newport Pagnell Baptist Church Community Fund - Afgan' Appeal		-£100.00	-£100.00									
30 Sep 2021	Cathy Willis donation		£13.00	£13.00									
15 Sep 2021													
	Final Sep 2021		£4,765.79	£4,765.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,765.79	
22 Oct 2021	Kaleidoscope - End Polio Crocus Plaque 2021		-£36.00	-£36.00									
	Final Oct 2021		£4,729.79	£4,729.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,729.79	
12 Nov 2021	Nick Lygo-Baker - Ben Affleck		10.00	10.00									
17 Nov 2021	iZettle - Paypal - Rotary Meeting		98.22	98.22									
22 Nov 2021	Dave Gillow - Ben Affleck		30.00	30.00									
23 Nov 2021	Jola Samuels - Ben Affleck		20.00	20.00									
25 Nov 2021	Jill Moss - Ben Affleck		20.00	20.00									
	Final Nov 2021		£4,908.01	£4,908.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,908.01	
8 Dec 2021	iZettle - Paypal - Christmas Party		271.17	271.17									
10 Dec 2021	Bis Family Charity - donation made		-500.00	-500.00									
10 Dec 2021	Jill Moss - Foundation payment		15.00	15.00									
13 Dec 2021	MK Council donation received for postponed Swimathon		200.00	200.00									
13 Dec 2021	Jill Moss Santa Collection - Kingston		0.10	0.10									
13 Dec 2021	Jill Moss Santa Collection - Kingston		6.30	6.30									
13 Dec 2021	Jill Moss Santa Collection - Kingston		422.55	422.55									
13 Dec 2021	Jill Moss Santa Collection - Kingston		56.14	56.14									
13 Dec 2021	Jill Moss Santa Collection - Kingston		5.16	5.16									
13 Dec 2021	Jill Moss Santa Collection - Kingston		4.00	4.00									
14 Dec 2021	MK Council - donation received for postponed Swimathon		699.00	699.00									
15 Dec 2021	iZettle - Paypal - Santa Collection - Kingston		28.47	28.47									
16 Dec 2021	MK Council - donation received for postponed Swimathon		1,250.00	1,250.00									
17 Dec 2021	Jill Moss - Santa Collection costs - insurance, balloons etc.		-334.36	-334.36									
29 Dec 2021	MK Council - donation received for postponed Swimathon		1,500.00	1,500.00									
	Final Dec 2021		£8,531.54	£8,531.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,531.54	
7 Jan 2022	MK Council - donation received for postponed Swimathon		250.00	250.00									
10 Jan 2022	MK Council - donation received for postponed Swimathon		175.00	175.00									
13 Jan 2022	MK Council - donation received for postponed Swimathon		250.00	250.00									
13 Jan 2022	Kingston Mall - Santa Collection - Kingston		500.00	500.00									
18 Jan 2022	MK Council - donation received for postponed Swimathon		250.00	250.00									
	Final Jan 2021		£9,956.54	£9,956.54	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	9,956.54	
2 Feb 2022	Caldecotte Experience - - Deposit payment Ref. B00124		-311.60	-311.60									
2 Feb 2022	iZettle - Paypal - Burns Night raffle		68.74	68.74									
3 Feb 2022	MK Council - Donation received for postponed Swimathon		417.16	417.16									
9 Feb 2022	iZettle - Paypal - Rotary MK meeting at Holiday Inn on 06Feb2022		108.03	108.03									
	Final Feb 2021		#####	£10,238.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,238.87	
23 Mar 2022	Rotary Foundation - Ukraine DRF donation		-500.00	-500.00									
23 Mar 2022	Caldecotte Experience - Caldecotte balance paid		-1,246.40	-1,246.40									
24 Mar 2022	MK Council - Donation received for postponed Swimathon		625.00	625.00									
24 Mar 2022	MK Council - Donation received for postponed Swimathon		500.00	500.00									
	Final Mar 2021		£9,617.47	£9,617.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,617.47	
	No transactions in April												
	Final Apr 2021		£9,617.47	£9,617.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,617.47	
3 May 2022	Rotary Club of Dunstable - Kids Out - donation made		-337.50	-337.50									
3 May 2022	Tates Coaches Kids Out - transport		-590.00	-590.00									
3 May 2022	Caldecotte Experience - Miscellaneous Expenses		-218.00	-218.00									
5 May 2022	Jill Moss - Caldecotte - Reimbursement for hoodies and bracelets		-571.54	-571.54									
18 May 2022	Caldecotte Experience - Miscellaneous Expenses		-104.00	-104.00									
	Final May 2021		£7,796.43	£7,796.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,796.43	
8 Jun 2022	Swimathon Account - Transfer of donations received to Swimathon Account		-5,417.16	-5,417.16									
13 Jun 2022	Derek Johnston - Caldecotte Xperiance - ingredient reimbursement		-58.53	-58.53									
14 Jun 2022	Brocklands Centre RMK - Caldecotte - Youth Camp Fuel		-70.00	-70.00									
29 Jun 2022	Jill Moss - Lend-A-Hand donation		20.00	20.00									
29 Jun 2022	Sam Bradford - Caldecotte - Youth Camp Food reimbursed		-227.57	-227.57									
29 Jun 2022	Swimathon Account - Transfer of donations received to Swimathon Account		1,000.00	1,000.00									
30 Jun 2022	Main Account - Erroneously transferred from Swimathon - should have transferred to Main Acc		-1,000.00	-1,000.00									
	Final Jun 2021		£2,043.17	£2,043.17	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	2,043.17	

Date				
2020/2021	Payer/Payee	Cheq No	Received/Spent	Bank Totals
25-Jun-21	GIVING.COM / JUSTG		-18.00	
28-Jun-21	JUSTGIVING 2099950 ROTARY CLU		116.10	
	Final - Jun 2021		98.00	770.69

Date				
2021/2022	Payer/Payee	Cheq No	Received/Spent	Bank Totals
26-Jul-21	Just Giving fee		-18.00	752.69
	Final - Jul 2021		80.00	752.69

Date				
2021/2022	Payer/Payee	Cheq No	Received/Spent	Bank Totals
03-Aug-21	GIVING.COM LTD SAFEGUARD 2123581 ROTARY CLU		19.42	772.11
25-Aug-21	Just Giving fee		-18.00	754.11
	Final - Aug 2021		81.42	754.11

Date				
2021/2022	Payer/Payee	Cheq No	Received/Spent	Bank Totals
07-Sep-21	GIVING.COM LTD SAFEGUARD 2209937 ROTARY CLU		97.90	852.01
27-Sep-21	Just Giving fee		-18.00	834.01
30-Sep-21	ROTARY CLUB OF MILTON KEYNES PROJ		-233.42	600.59
	Final - Sep 2021		-72.10	600.59

Date				
2021/2022	Payer/Payee	Cheq No	Received/Spent	Bank Totals
04-Oct-21	JUSTGIVING 2215985 ROTARY CLU		19.42	620.01
25-Oct-21	Just Giving fee		-18.00	602.01
25-Oct-21	Holiday Inn Milton Keynes-Central event 215796		-82.00	520.01
	Final - Oct 2021		-152.68	520.01

Date				
2021/2022	Payer/Payee	Cheq No	Received/Spent	Bank Totals
25-Nov-21	Just Giving fee		-18.00	502.01
	Final - Nov 2021		-170.68	502.01

Date				
2021/2022	Payer/Payee	Cheq No	Received/Spent	Bank Totals
03-Dec-21	NBR Printing expense		-20.00	482.01
21-Dec-21	Just Giving		7.12	489.13
24-Dec-21	Just Giving		33.93	523.06
29-Dec-21	Just Giving fee		-18.00	505.06
	Final - Dec 2021		-167.63	505.06

Date				
2021/2022	Payer/Payee	Cheq No	Received/Spent	Bank Totals
25-Jan-22	Just Giving fee		-18.00	487.06
26-Jan-22	Just Giving		1.19	488.25
31-Jan-22	Just Giving		620.32	1,108.57
	Final - Jan 2022		435.88	1,108.57

Date				
2021/2022	Payer/Payee	Cheq No	Received/Spent	Bank Totals
02-Feb-22	Just Giving		96.14	1,204.71
07-Feb-22	Just Giving		291.39	1,496.10
08-Feb-22	Just Giving		51.02	1,547.12
14-Feb-22	Just Giving		803.73	2,350.85
16-Feb-22	Just Giving		70.01	2,420.86
21-Feb-22	Just Giving		1,163.40	3,584.26
22-Feb-22	Carol Barker - Trophyltoo reimbursement		-237.50	3,346.76
23-Feb-22	Just Giving		217.91	3,564.67
24-Feb-22	Euan Henderson - Air horn reimbursed		-8.79	3,555.88
25-Feb-22	Just Giving fee		-18.00	3,537.88
28-Feb-22	Just Giving		1,563.58	5,101.46
	Final - Feb 2022		4,428.77	5,101.46

Date				
2021/2022	Payer/Payee	Cheq No	Received/Spent	Bank Totals

02-Mar-22	Just Giving		1,526.00	6,627.46
03-Mar-22	Wolverton Leisure Centre - complimentary drinks		-96.40	6,531.06
04-Mar-22	Hazard Alley donation		60.00	6,591.06
07-Mar-22	Just Giving		5,256.71	11,847.77
08-Mar-22	Just Giving		745.41	12,593.18
14-Mar-22	Just Giving		758.05	13,351.23
15-Mar-22	Just Giving		90.00	13,441.23
15-Mar-22	Just Giving		210.00	13,651.23
15-Mar-22	Just Giving		751.36	14,402.59
16-Mar-22	Just Giving		310.00	14,712.59
21-Mar-22	Just Giving		966.88	15,679.47
22-Mar-22	Just Giving		219.87	15,899.34
23-Mar-22	Carol Barker - medallions reimbursed		-250.00	15,649.34
25-Mar-22	Just Giving Fee		-18.00	15,631.34
28-Mar-22	Tortoise & Hare 4		20.00	15,651.34
28-Mar-22	Just Giving		220.12	15,871.46
30-Mar-22	Just Giving		106.87	15,978.33
	Final - Mar 2022		15,385.64	15,978.33

Date				
2021/2022	Payer/Payee	Cheq No	Received/Spent	Bank Totals
04-Apr-22	Team USA		50.00	16,028.33
09-Apr-22	Shauns Missing Speedos		100.00	16,128.33
13-Apr-22	Durban Dolphins		100.00	16,228.33
14-Apr-22	Demo Demons 1406		385.00	16,613.33
19-Apr-22	Dickie Ticklers		1.00	16,614.33
19-Apr-22	Dickie Ticklers		759.00	17,373.33
20-Apr-22	sol services		500.00	17,873.33
25-Apr-22	Just Giving fee		-18.00	17,855.33
25-Apr-22	Mallendane		35.00	17,890.33
26-Apr-22	Just Giving fee		7.12	17,897.45
28-Apr-22	Not Known		2,658.00	20,555.45
29-Apr-22	Not Known		205.00	20,760.45
29-Apr-22	Not Known		-205.00	20,555.45
29-Apr-22	Not Known		180.00	20,735.45
29-Apr-22	Starfish		81.00	20,816.45
29-Apr-22	Ref-Ass - Jill -		273.23	21,089.68
	Final - Apr 2022		20,416.99	21,089.68

Date				
2021/2022	Payer/Payee	Cheq No	Received/Spent	Bank Totals
04-May-22	Just Giving		29.23	21,118.91
08-May-21	Dickie Ticklers		120.00	21,238.91
25-May-21	Just Giving Fee		-18.00	21,220.91
28-May-21	Not Known		200.00	21,420.91
28-May-21	Not Known		75.00	21,495.91
31-May-21	Team USA		100.00	21,595.91
31-May-21	Just Giving		29.23	21,625.14
31-May-21	Not Known		405.00	22,030.14
31-May-21	Just Giving		7.12	22,037.26
	Final - May 2022		21,364.57	22,037.26

Date				
2021/2022	Payer/Payee	Cheq No	Received/Spent	Bank Totals
08-Jun-22	MK Councillor Donations		5,417.16	27,454.42
11-Jun-22	Not Known		122.00	27,576.42
15-Jun-22	Safety Centre Hazard Alley		-9,196.00	18,380.42
17-Jun-22	Supershoes		-1,296.00	17,084.42
21-Jun-22	Q:Alliance		-1,796.00	15,288.42
21-Jun-22	Willen Hospice		-3,629.00	11,659.42
22-Jun-22	Bus Shelter MK		-1,314.00	10,345.42
24-Jun-22	Thames Valley Air Ambulance		-651.00	9,694.42
27-Jun-22	Just Giving Fee		-18.00	9,676.42
28-Jun-22	Transitions		-1,246.00	8,430.42
29-Jun-22	Team 122		103.00	8,533.42
29-Jun-22	Carol Barker		-107.00	8,426.42
29-Jun-22	Carol Barker		-9.50	8,416.92
29-Jun-22	Main Account		-1,000.00	7,416.92
29-Jun-22	Main Account		-1,000.00	6,416.92
29-Jun-22	Swim Club People with Disability		-1,000.00	5,416.92
29-Jun-22	MK SNAP		-500.00	4,916.92
29-Jun-22	Main Account		-100.00	4,816.92
	Final - Jun 2022		4,144.23	4,816.92

ROTARY CLUB of MILTON KEYNES CHARITABLE TRUST

BALANCE SHEET as at 30 June 2022

01Jul2021-30Jun2022

£

CURRENT ASSETS

Balances at Bank -	Swimathon -	Current Account	£4,816.92
	Charity Fund -	Current Account	£2,043.17
Total Assets			<u>£6,860.09</u>

Representing Funds as shown in the Income & Expenditure tab

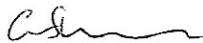
Approved on behalf of the Trustees on

Trustee -



Jill Moss

Trustee -



Euan Henderson

Report to the trustees of the Rotary Club Of Milton Keynes Charitable Trust Fund
(Charity number 1051108) on the accounts for the year ended 30 June 2022
set out on pages 1 to 3

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

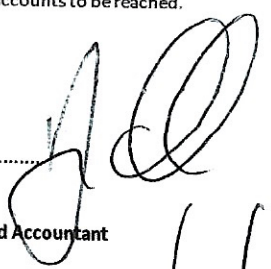
In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in, any material respect, the requirements

- to keep accounting records in accordance with section 130 of the Charities Act;
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding the accounts to be reached.

Signed



A Moss

Chartered Accountant

Date

16/11/22

Date	Narrative	Chq	Metro Bank	Charity Fund	Interest Receive	Charity Box	Foundation	Donations Made	*Project - TBC*	Debt. Swimath.	Misc.	Total Analysis	Comments
2021/2022													
01-Jul-22	Balances brought forward 01Jul2021		£4,558.26	£4,558.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,558.26	
1 Jul 2021	S GILL donation		£13.00	£13.00									
2 Jul 2021	990780-MK COUNCIL FINANCE-&-&-1150012557		£250.00	£250.00									
3 Jul 2021	Milton Keynes Hospital Charity Rotary MK		-£1,000.00	-£1,000.00									
4 Jul 2021	Cathy Willis donation		£13.00	£13.00									
	Final Jul 2021		£3,834.26	£3,834.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,834.26	
10 Aug 2021	Cheque deposit		£7.50	£7.50									
29 Aug 2021	Newport Pagnell Baptist Church Community Fund - Afgan' Appeal		£100.00	£100.00									
29 Aug 2021	RIBI District 1260		£1,000.00	£1,000.00									
	Final Aug 2021		£4,941.76	£4,941.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,941.76	
6 Sep 2021	End Polio Crocus Corns - 4000 -Reimburs Jill Moss		-£175.00	-£175.00									
8 Sep 2021	Paypal iZettle - Murder Mystery payments received		£386.03	£386.03									
10 Sep 2021	Aquabox Haiti Appeal via Justgiving - DJ reimbursed.		-£500.00	-£500.00									
15 Sep 2021	District Grant for Camphill transfer to Project		-£1,000.00	-£1,000.00									
15 Sep 2021	Camphill Project Advanced Payment reimbursement transfer		£1,200.00	£1,200.00									
22 Sep 2021	Newport Pagnell Baptist Church Community Fund - Afgan' Appeal		-£100.00	-£100.00									
30 Sep 2021	Cathy Willis donation		£13.00	£13.00									
15 Sep 2021													
	Final Sep 2021		£4,765.79	£4,765.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,765.79	
22 Oct 2021	Kaleidoscope - End Polio Crocus Plaque 2021		-£36.00	-£36.00									
	Final Oct 2021		£4,729.79	£4,729.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,729.79	
12 Nov 2021	Nick Lygo-Baker - Ben Affleck		10.00	10.00									
17 Nov 2021	iZettle - Paypal - Rotary Meeting		98.22	98.22									
22 Nov 2021	Dave Gillow - Ben Affleck		30.00	30.00									
23 Nov 2021	Jola Samuels - Ben Affleck		20.00	20.00									
25 Nov 2021	Jill Moss - Ben Affleck		20.00	20.00									
	Final Nov 2021		£4,908.01	£4,908.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,908.01	
8 Dec 2021	iZettle - Paypal - Christmas Party		271.17	271.17									
10 Dec 2021	Bis Family Charity - donation made		-500.00	-500.00									
10 Dec 2021	Jill Moss - Foundation payment		15.00	15.00									
13 Dec 2021	MK Council - donation received for postponed Swimathon		200.00	200.00									
13 Dec 2021	Jill Moss - Santa Collection - Kingston		0.10	0.10									
13 Dec 2021	Jill Moss - Santa Collection - Kingston		6.30	6.30									
13 Dec 2021	Jill Moss - Santa Collection - Kingston		422.55	422.55									
13 Dec 2021	Jill Moss - Santa Collection - Kingston		56.14	56.14									
13 Dec 2021	Jill Moss - Santa Collection - Kingston		5.16	5.16									
13 Dec 2021	Jill Moss - Santa Collection - Kingston		4.00	4.00									
14 Dec 2021	MK Council - donation received for postponed Swimathon		699.00	699.00									
15 Dec 2021	iZettle - Paypal - Santa Collection - Kingston		28.47	28.47									
16 Dec 2021	MK Council - donation received for postponed Swimathon		1,250.00	1,250.00									
17 Dec 2021	Jill Moss - Santa Collection costs - insurance, balloons etc.		-334.36	-334.36									
29 Dec 2021	MK Council - donation received for postponed Swimathon		1,500.00	1,500.00									
	Final Dec 2021		£8,531.54	£8,531.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,531.54	
7 Jan 2022	MK Council - donation received for postponed Swimathon		250.00	250.00									
10 Jan 2022	MK Council - donation received for postponed Swimathon		175.00	175.00									
13 Jan 2022	MK Council - donation received for postponed Swimathon		250.00	250.00									
13 Jan 2022	Kingston Mall - Santa Collection - Kingston		500.00	500.00									
18 Jan 2022	MK Council - donation received for postponed Swimathon		250.00	250.00									
	Final Jan 2021		£9,956.54	£9,956.54	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	9,956.54	
2 Feb 2022	Caldecotte Experience - - Deposit payment Ref. B00124		-311.60	-311.60									
2 Feb 2022	iZettle - Paypal - Burns Night raffle		68.74	68.74									
3 Feb 2022	MK Council - Donation received for postponed Swimathon		417.16	417.16									
9 Feb 2022	iZettle - Paypal - Rotary MK meeting at Holiday Inn on 06Feb2022		108.03	108.03									
	Final Feb 2021		#####	£10,238.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,238.87	
23 Mar 2022	Rotary Foundation - Ukraine DRF donation		-500.00	-500.00									
23 Mar 2022	Caldecotte Experience - Caldecotte balance paid		-1,246.40	-1,246.40									
24 Mar 2022	MK Council - Donation received for postponed Swimathon		625.00	625.00									
24 Mar 2022	MK Council - Donation received for postponed Swimathon		500.00	500.00									
	Final Mar 2021		£9,617.47	£9,617.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,617.47	
	No transactions in April												
	Final Apr 2021		£9,617.47	£9,617.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,617.47	
3 May 2022	Rotary Club of Dunstable - Kids Out - donation made		-337.50	-337.50									
3 May 2022	Tates Coaches - Kids Out - transport		-590.00	-590.00									
3 May 2022	Caldecotte Experience - Miscellaneous Expenses		-218.00	-218.00									
5 May 2022	Jill Moss - Caldecotte - Reimbursement for hoodies and bracelets		-571.54	-571.54									
18 May 2022	Caldecotte Experience - Miscellaneous Expenses		-104.00	-104.00									
	Final May 2021		£7,796.43	£7,796.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,796.43	
8 Jun 2022	Swimathon Account - Transfer of donations received to Swimathon Account		-5,417.16	-5,417.16									
13 Jun 2022	Derek Johnston - Caldecotte Xperiance - ingredient reimbursement		-58.53	-58.53									
14 Jun 2022	Brocklands Centre RMK - Caldecotte - Youth Camp Fuel		-70.00	-70.00									
29 Jun 2022	Jill Moss - Lend-A-Hand donation		20.00	20.00									
29 Jun 2022	Sam Bradford - Caldecotte - Youth Camp Food reimbursed		-227.57	-227.57									
29 Jun 2022	Swimathon Account - Transfer of donations received to Swimathon Account		1,000.00	1,000.00									
30 Jun 2022	Main Account - Erroneously transferred from Swimathon - should have transferred to Main Acc		-1,000.00	-1,000.00									
	Final Jun 2021		£2,043.17	£2,043.17	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	2,043.17	

Date				
2020/2021	Payer/Payee	Cheq No	Received/Spent	Bank Totals
25-Jun-21	GIVING.COM / JUSTG		-18.00	
28-Jun-21	JUSTGIVING 2099950 ROTARY CLU		116.10	
	Final - Jun 2021		98.00	770.69

Date				
2021/2022	Payer/Payee	Cheq No	Received/Spent	Bank Totals
26-Jul-21	Just Giving fee		-18.00	752.69
	Final - Jul 2021		80.00	752.69

Date				
2021/2022	Payer/Payee	Cheq No	Received/Spent	Bank Totals
03-Aug-21	GIVING.COM LTD SAFEGUARD 2123581 ROTARY CLU		19.42	772.11
25-Aug-21	Just Giving fee		-18.00	754.11
	Final - Aug 2021		81.42	754.11

Date				
2021/2022	Payer/Payee	Cheq No	Received/Spent	Bank Totals
07-Sep-21	GIVING.COM LTD SAFEGUARD 2209937 ROTARY CLU		97.90	852.01
27-Sep-21	Just Giving fee		-18.00	834.01
30-Sep-21	ROTARY CLUB OF MILTON KEYNES PROJ		-233.42	600.59
	Final - Sep 2021		-72.10	600.59

Date				
2021/2022	Payer/Payee	Cheq No	Received/Spent	Bank Totals
04-Oct-21	JUSTGIVING 2215985 ROTARY CLU		19.42	620.01
25-Oct-21	Just Giving fee		-18.00	602.01
25-Oct-21	Holiday Inn Milton Keynes-Central event 215796		-82.00	520.01
	Final - Oct 2021		-152.68	520.01

Date				
2021/2022	Payer/Payee	Cheq No	Received/Spent	Bank Totals
25-Nov-21	Just Giving fee		-18.00	502.01
	Final - Nov 2021		-170.68	502.01

Date				
2021/2022	Payer/Payee	Cheq No	Received/Spent	Bank Totals
03-Dec-21	NBR Printing expense		-20.00	482.01
21-Dec-21	Just Giving		7.12	489.13
24-Dec-21	Just Giving		33.93	523.06
29-Dec-21	Just Giving fee		-18.00	505.06
	Final - Dec 2021		-167.63	505.06

Date				
2021/2022	Payer/Payee	Cheq No	Received/Spent	Bank Totals
25-Jan-22	Just Giving fee		-18.00	487.06
26-Jan-22	Just Giving		1.19	488.25
31-Jan-22	Just Giving		620.32	1,108.57
	Final - Jan 2022		435.88	1,108.57

Date				
2021/2022	Payer/Payee	Cheq No	Received/Spent	Bank Totals
02-Feb-22	Just Giving		96.14	1,204.71
07-Feb-22	Just Giving		291.39	1,496.10
08-Feb-22	Just Giving		51.02	1,547.12
14-Feb-22	Just Giving		803.73	2,350.85
16-Feb-22	Just Giving		70.01	2,420.86
21-Feb-22	Just Giving		1,163.40	3,584.26
22-Feb-22	Carol Barker - Trophyltoo reimbursement		-237.50	3,346.76
23-Feb-22	Just Giving		217.91	3,564.67
24-Feb-22	Euan Henderson - Air horn reimbursed		-8.79	3,555.88
25-Feb-22	Just Giving fee		-18.00	3,537.88
28-Feb-22	Just Giving		1,563.58	5,101.46
	Final - Feb 2022		4,428.77	5,101.46

Date				
2021/2022	Payer/Payee	Cheq No	Received/Spent	Bank Totals

02-Mar-22	Just Giving		1,526.00	6,627.46
03-Mar-22	Wolverton Leisure Centre - complimentary drinks		-96.40	6,531.06
04-Mar-22	Hazard Alley donation		60.00	6,591.06
07-Mar-22	Just Giving		5,256.71	11,847.77
08-Mar-22	Just Giving		745.41	12,593.18
14-Mar-22	Just Giving		758.05	13,351.23
15-Mar-22	Just Giving		90.00	13,441.23
15-Mar-22	Just Giving		210.00	13,651.23
15-Mar-22	Just Giving		751.36	14,402.59
16-Mar-22	Just Giving		310.00	14,712.59
21-Mar-22	Just Giving		966.88	15,679.47
22-Mar-22	Just Giving		219.87	15,899.34
23-Mar-22	Carol Barker - medallions reimbursed		-250.00	15,649.34
25-Mar-22	Just Giving Fee		-18.00	15,631.34
28-Mar-22	Tortoise & Hare 4		20.00	15,651.34
28-Mar-22	Just Giving		220.12	15,871.46
30-Mar-22	Just Giving		106.87	15,978.33
	Final - Mar 2022		15,385.64	15,978.33

Date				
2021/2022	Payer/Payee	Cheq No	Received/Spent	Bank Totals
04-Apr-22	Team USA		50.00	16,028.33
09-Apr-22	Shauns Missing Speedos		100.00	16,128.33
13-Apr-22	Durban Dolphins		100.00	16,228.33
14-Apr-22	Demo Demons 1406		385.00	16,613.33
19-Apr-22	Dickie Ticklers		1.00	16,614.33
19-Apr-22	Dickie Ticklers		759.00	17,373.33
20-Apr-22	sol services		500.00	17,873.33
25-Apr-22	Just Giving fee		-18.00	17,855.33
25-Apr-22	Mallendane		35.00	17,890.33
26-Apr-22	Just Giving fee		7.12	17,897.45
28-Apr-22	Not Known		2,658.00	20,555.45
29-Apr-22	Not Known		205.00	20,760.45
29-Apr-22	Not Known		-205.00	20,555.45
29-Apr-22	Not Known		180.00	20,735.45
29-Apr-22	Starfish		81.00	20,816.45
29-Apr-22	Ref-Ass - Jill -		273.23	21,089.68
	Final - Apr 2022		20,416.99	21,089.68

Date				
2021/2022	Payer/Payee	Cheq No	Received/Spent	Bank Totals
04-May-22	Just Giving		29.23	21,118.91
08-May-21	Dickie Ticklers		120.00	21,238.91
25-May-21	Just Giving Fee		-18.00	21,220.91
28-May-21	Not Known		200.00	21,420.91
28-May-21	Not Known		75.00	21,495.91
31-May-21	Team USA		100.00	21,595.91
31-May-21	Just Giving		29.23	21,625.14
31-May-21	Not Known		405.00	22,030.14
31-May-21	Just Giving		7.12	22,037.26
	Final - May 2022		21,364.57	22,037.26

Date				
2021/2022	Payer/Payee	Cheq No	Received/Spent	Bank Totals
08-Jun-22	MK Councillor Donations		5,417.16	27,454.42
11-Jun-22	Not Known		122.00	27,576.42
15-Jun-22	Safety Centre Hazard Alley		-9,196.00	18,380.42
17-Jun-22	Supershoes		-1,296.00	17,084.42
21-Jun-22	Q:Alliance		-1,796.00	15,288.42
21-Jun-22	Willen Hospice		-3,629.00	11,659.42
22-Jun-22	Bus Shelter MK		-1,314.00	10,345.42
24-Jun-22	Thames Valley Air Ambulance		-651.00	9,694.42
27-Jun-22	Just Giving Fee		-18.00	9,676.42
28-Jun-22	Transitions		-1,246.00	8,430.42
29-Jun-22	Team 122		103.00	8,533.42
29-Jun-22	Carol Barker		-107.00	8,426.42
29-Jun-22	Carol Barker		-9.50	8,416.92
29-Jun-22	Main Account		-1,000.00	7,416.92
29-Jun-22	Main Account		-1,000.00	6,416.92
29-Jun-22	Swim Club People with Disability		-1,000.00	5,416.92
29-Jun-22	MK SNAP		-500.00	4,916.92
29-Jun-22	Main Account		-100.00	4,816.92
	Final - Jun 2022		4,144.23	4,816.92