

**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

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Chartered Accountant


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Trustee -



Jill Moss

Trustee -



Euan Henderson

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(Charity number 1951108) on the accounts for the year ended 30 June 2023

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