

ROTARY CLUB OF CHESTFIELD TRUST FUND

England & Wales · Charity number 1113734

Details

Status Registered

Legal form Trust

Registered 2006-04-10

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

Contact

Address Oast View
The Drove
Chestfield
Whitstable
CT5 3NY

Phone 07736463921

Email dsmann50@msn.com

Website www.chestfieldrotaryclub.org.uk

Activities

Objects: TO APPLY BOTH CAPITAL AND INCOME TO OR FOR THE RELIEF OF THE POOR AND NEEDY OR SUCH OTHER CHARITABLE PURPOSES AS THE CLUB SHALL IN DULY CONSTITUTED MEETING FROM TIME TO TIME DIRECT

Activities: General Charitable Purposes

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Amateur Sport, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** WORLDWIDE
- Afghanistan
- Albania
- Bangladesh
- Bhutan
- Burkina Faso
- Central African Republic
- Ethiopia
- Ghana
- Haiti
- India
- Iran
- Iraq
- Kenya
- Libya
- Malawi
- Mozambique
- Namibia
- Nigeria
- Pakistan
- Philippines
- Romania
- Rwanda
- Somalia
- South Africa
- Syria
- Tanzania
- Thailand
- The Gambia
- Uganda
- Zambia
- Zimbabwe
- Throughout England And Wales

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-06-30 | £90,793 | £86,487 | - | - |
| 2024-06-30 | £41,392 | £39,253 | - | - |
| 2023-06-30 | £40,866 | £46,199 | - | - |
| 2022-06-30 | £28,244 | £27,913 | - | - |
| 2021-06-30 | £16,536 | £14,048 | - | - |

Trustees

| Name | Role | Appointed |
|----------------------|------|------------|
| DAVID STEPHEN MANN | | |
| Fiona Anne Stephens | | 2024-10-01 |
| Kathryn Ann Fielding | | 2025-06-28 |

ROTARY CLUB OF CHESTFIELD TRUST FUND

England & Wales - Charity number 1113734

Accounts



| | | | | | | |
|---|----|-------------------|------|-----------|-----------------|---------|
| Trustees' Annual Report for the period | | | | | | |
| | | Period start date | | | Period end date | |
| From | 01 | 07 | 2024 | To | 30 | 06 2025 |

Section A Reference and administration details

Charity name Rotary Club of Chestfield Trust Fund

Other names charity is known by

Registered charity number (if any) 1113734

Charity's principal address

| |
|------------------------------|
| Oast View |
| The Drove |
| Chestfield, Whitstable, Kent |
| Postcode CT5 3NY |

Names of the charity trustees who manage the charity

| | Trustee name | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|----|---------------|-----------------|-----------------------------------|---|
| 1 | Sue Vargyas | President | | RC of Chestfield Members |
| 2 | Dave Coupland | Secretary | | RC of Chestfield Members |
| 3 | David Mann | Treasurer | | RC of Chestfield Members |
| 4 | | | | |
| 5 | | | | |
| 6 | | | | |
| 7 | | | | |
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| 17 | | | | |
| 18 | | | | |
| 19 | | | | |
| 20 | | | | |

Names of the trustees for the charity, if any, (for example, any custodian trustees)

| Name | Dates acted if not for whole year |
|------|-----------------------------------|
| | |
| | |
| | |

Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
| | | |
| | | |
| | | |
| | | |

Name of chief executive or names of senior staff members (Optional information)

| |
|--|
| |
|--|

Section B Structure, governance and management

Description of the charity's trusts

| | |
|---|---|
| Type of governing document (eg. trust deed, constitution) | Trust Deed |
| How the charity is constituted (eg. trust, association, company) | Trust |
| Trustee selection methods (eg. appointed by, elected by) | Elected by RC of Chestfield members at annual AGM |

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

| |
|--|
| |
|--|

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

| |
|--|
| For the relief of the poor and needy or such other Charitable purposes as the Club shall decide in duly constituted meeting from time to time. |
|--|

A range of donations was made to Groups and Charities in the Local, National and International Community as directed by Club members to relieve suffering and to improve the wellbeing of a wide range of individuals and community groups.
Full details are listed in our Accounts.
The Trustees have had regard to the guidance issued by the Charity Commission on public benefit in making these decisions.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

A full list of the funds raised and donations made by the Charity during the year are included / attached to its annual accounts.

Section E

Financial review

Brief statement of the charity's policy on reserves

The Charity aims to retain a nominal sum (around £1500) in its reserves for immediate responses to requests for help in emergency situations

Details of any funds materially in deficit

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

As detailed in accounts and its attachments for the year.

Section F



Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

| | | |
|--|--|---|
| Signature(s) |  |  |
| Full name(s) | Kathryn Fielding | David Mann |
| Position (eg Secretary, Chair, etc) | President | Treasurer |
| Date | 16/10/25 | |



| | |
|--|------------------------|
| Charity Name Rotary Club of Chestfield Trust Fund | No (if any) 1113734 |
|--|------------------------|

Receipts and payments accounts

| | | | |
|---------------------|---------------------------------|----|-------------------------------|
| For the period from | Period start date 01/07/2024 | To | Period end date 30/06/2025 |
|---------------------|---------------------------------|----|-------------------------------|

Section A Receipts and payments

| | Unrestricted funds to the nearest £ | Restricted Funds to the nearest £ | Endowment funds to the nearest £ | Total funds to the nearest £ | Last year to the nearest £ |
|---|--|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| A1 Receipts | | | | | |
| Raffle | 827 | - | - | 827 | 765 |
| Donations | - | - | - | - | 7,229 |
| Donations General | 48,111 | - | - | 48,111 | - |
| Polio Crocus Sales | - | - | - | - | - |
| District Grants | 2,549 | - | - | 2,549 | 6,053 |
| AFRID Donations | - | - | - | - | 501 |
| Office Clearance | - | - | - | - | 950 |
| Cycle Ride FOB | - | - | - | - | 335 |
| Spring Quiz Night | 1,356 | - | - | 1,356 | 637 |
| Craft Skills Event | 313 | - | - | 313 | - |
| Car Parking | 5,206 | - | - | 5,206 | 5,347 |
| Book Stall | 358 | - | - | 358 | 334 |
| Xmas Craft Fair | 331 | - | - | 331 | - |
| Race Night 2023 | - | - | - | - | 1,006 |
| Walk 4 Water 2025 | 4,449 | - | - | 4,449 | 4,088 |
| Chestfield Fun Day 2023 | - | - | - | - | 94 |
| Cycle Ride Pilgrims Hospices | 255 | - | - | 255 | - |
| Autumn Quiz Night | 1,318 | - | - | 1,318 | 1,433 |
| Charity Golf Day 2024 | 3,760 | - | - | 3,760 | 1,575 |
| Xmas Clothing & Food Collections | 1,175 | - | - | 1,175 | 575 |
| Charity Golf Day 2025 | 1,240 | - | - | 1,240 | 3,634 |
| Sum Up Costs | - | - | - | - | 79 |
| Gift Aid Refund | 11,128 | - | - | 11,128 | - |
| Sainsburys Account | 486 | - | - | 486 | 420 |
| Other | - | - | - | - | 159 |
| Transfers to Club Account | 7,826 | - | - | 7,826 | 6,394 |
| Interest | 104 | - | - | 104 | 102 |
| Sub total (Gross income for AR) | 90,793 | - | - | 90,793 | 41,392 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 90,793 | - | - | 90,793 | 41,392 |
| A3 Payments | | | | | |
| Adjustments to Club accounts | 7,739 | - | - | 7,739 | - |
| Sainsburys Donations | 486 | - | - | 486 | 470 |
| Spring Quiz 2025 | 68 | - | - | 68 | 164 |
| Donations see summay | 74,625 | - | - | 74,625 | 28,182 |
| Charity Golf Day 2023 | - | - | - | - | 1,677 |
| Harbour Day | 60 | - | - | 60 | - |
| Walk 4 Water 2024 | 510 | - | - | 510 | 145 |
| Raffle | 207 | - | - | 207 | 207 |
| Refund to District Grant | - | - | - | - | 750 |
| Xmas Collections | - | - | - | - | 11 |
| Xmas Craft Fair | 50 | - | - | 50 | - |
| Autumn Quiz Night | 68 | - | - | 68 | 68 |
| Race Night 2023 | - | - | - | - | 90 |
| Charity Golf Day 2024 | 2,328 | - | - | 2,328 | 150 |
| Young Chef 2023 | - | - | - | - | 144 |
| Shop | - | - | - | - | 44 |
| Office Clearance | - | - | - | - | 344 |
| Adjustments | - | - | - | - | 2 |
| Sum up Adjustments to Club Acct | 171 | - | - | 171 | 6,138 |
| Other | 177 | - | - | 177 | 667 |
| Sub total | 86,487 | - | - | 86,487 | 39,253 |
| A4 Asset and investment purchases, (see table) | | | | | |
| CXX R1 accounts (SS) | - | 1 | - | - | 01/07/2025 |

| | | | | | |
|------------------------------------|--------|---|---|--------|--------|
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 86,487 | - | - | 86,487 | 39,253 |
| Net of receipts/(payments) | 4,305 | - | - | - | - |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 6,613 | - | - | - | 1,419 |
| Cash funds this year end | 10,918 | - | - | - | 1,419 |

Section B Statement of assets and liabilities at the end of the period

| Categories | Details | Unrestricted funds to nearest £ | Dutch Fund to nearest £ | Endowment funds to nearest £ |
|----------------------|--|------------------------------------|----------------------------|---------------------------------|
| B1 Cash funds | Nat West Charity Account | 10,918 | - | - |
| | Nat West Sportive Acct | - | - | - |
| | Nat West Sainsburys Acct | - | - | - |
| | Total cash funds | 10,918 | - | - |
| | (agree balances with receipts and payments account(s)) | OK | OK | OK |

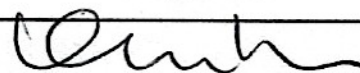
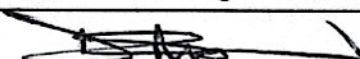
| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---------------------------------|---------|------------------------------------|----------------------------------|---------------------------------|
| B2 Other monetary assets | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |

| Categories | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|-----------------------------|---------|-----------------------------|-----------------|--------------------------|
| B3 Investment assets | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

| Categories | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---|---------|-----------------------------|-----------------|--------------------------|
| B4 Assets retained for the charity's own use | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

| Categories | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|-----------------------|---------|---------------------------------|-----------------------|---------------------|
| B5 Liabilities | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |

Signed by one or two trustees on behalf of all the trustees

| | Signature | Print Name | Date of approval |
|-----------|--|------------------|------------------|
| President |  | Kathryn Fielding | 16/10/25 |
| Treasurer |  | David Mann | 16/10/25 |

37 Thistle Drive
Whitstable
Kent
CT5 4UL

Private & Confidential
Mr D Mann
The Rotary Club of Chestfield
Oast View, the Drove
Chestfield
Whitstable
Kent
CT5 3NY

Dear Mr Mann

Re: The Rotary Club of Chestfield Trust Fund

I have examined the Accounts for the year end 30th June 2025 and confirm that they are in accordance with the accounting records of the Rotary Club of Chestfield Trust Fund as presented to me showing Cash funds at 30th June 2025 of £10,918.00

Yours Sincerely

K.A.Aldridge

ROTARY CLUB OF CHESTFIELD TRUST FUND

England & Wales - Charity number 1113734

Accounts



Trustees' Annual Report for the period

| | | | | | |
|-------------|----|-------------------|------|-----------------|------------|
| | | Period start date | | Period end date | |
| From | 01 | 07 | 2023 | To | 30 06 2024 |

Section A Reference and administration details

Charity name Rotary Club of Chestfield Trust Fund

Other names charity is known by

Registered charity number (if any) 1113734

Charity's principal address
 Oast View
 The Drove
 Chestfield, Whitstable, Kent
Postcode CT5 3NY

Names of the charity trustees who manage the charity

| | Trustee name | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|----|---------------|-----------------|-----------------------------------|---|
| 1 | Pat McFarlane | President | | RC of Chestfield Members |
| 2 | Dave Coupland | Secretary | | RC of Chestfield Members |
| 3 | David Mann | Treasurer | | RC of Chestfield Members |
| 4 | | | | |
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| 14 | | | | |
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| 16 | | | | |
| 17 | | | | |
| 18 | | | | |
| 19 | | | | |
| 20 | | | | |

Names of the trustees for the charity, if any, (for example, any custodian trustees)

| Name | Dates acted if not for whole year |
|------|-----------------------------------|
| | |
| | |
| | |

Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
| | | |
| | | |
| | | |
| | | |

Name of chief executive or names of senior staff members (Optional information)

| |
|--|
| |
|--|

Section B Structure, governance and management

Description of the charity's trusts

| | |
|--|---|
| Type of governing document <small>(eg. trust deed, constitution)</small> | Trust Deed |
| How the charity is constituted <small>(eg. trust, association, company)</small> | Trust |
| Trustee selection methods <small>(eg. appointed by, elected by)</small> | Elected by RC of Chestfield members at annual AGM |

Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

| |
|--|
| |
|--|

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

For the relief of the poor and needy or such other Charitable purposes as the Club shall decide in duly constituted meeting from time to time.

A range of donations was made to Groups and Charities in the Local, National and International Community as directed by Club members to relive suffering and to improve the wellbeing of a wide range of individuals and community groups.
Full details are listed in our Accounts.
The Trustees have had regard to the guidance issued by the Charity Commission on public benefit in making these decisions.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

A full list of the funds raised and donations made by the Charity during the year are included / attached to its annual accounts.

Section E

Financial review

Brief statement of the charity's policy on reserves

The Charity aims to retain a nominal sum (around £1500) in its reserves for immediate responses to requests for help in emergency situations

Details of any funds materially in deficit

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

As detailed in accounts and its attachments for the year.

Section F

Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

| | | |
|--|--|---|
| Signature(s) |  |  |
| Full name(s) | Pat McFarlane | David Mann |
| Position (eg Secretary, Chair, etc) | President | Treasurer |
| Date | 8/7/24 | |



Charity Name
 Rotary Club of Chestfield Trust Fund

No (if any)

Receipts and payments accounts

For the period from
 01/07/2023

To
 30/06/2024

Period start date
 01/07/2023

Period end date
 30/06/2024

Section A Receipts and payments

| | Unrestricted funds to the nearest £ | Restricted Funds to the nearest £ | Endowment funds to the nearest £ | Total funds to the nearest £ | Last year to the nearest £ |
|--|--|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| A1 Receipts | | | | | |
| Raffle | 765 | - | - | 765 | 726 |
| Donations | 7,229 | - | - | 7,229 | 3,776 |
| Donations General | - | - | - | - | 878 |
| Polio Crocus Sales | - | - | - | - | 5 |
| District Grants | 6,053 | - | - | 6,053 | 6,390 |
| AFRID Donations | 501 | - | - | 501 | - |
| Office Clearance | 950 | - | - | 950 | - |
| Cycle Ride FOB | 335 | - | - | 335 | - |
| Spring Quiz Night | 637 | - | - | 637 | 757 |
| Walk 4 Water 2023 | - | - | - | - | 6,292 |
| Car Parking | 5,347 | - | - | 5,347 | 7,836 |
| Book Stall | 334 | - | - | 334 | 79 |
| Charity Golf Day 2023 | - | - | - | - | 350 |
| Race Night 2023 | 1,006 | - | - | 1,006 | 1,404 |
| Walk 4 Water 2024 | 4,088 | - | - | 4,088 | - |
| Chestfield Fun Day 2023 | 94 | - | - | 94 | - |
| Race Night 2023 | - | - | - | - | 237 |
| Autumn Quiz Night | 1,433 | - | - | 1,433 | 780 |
| Charity Golf Day 2024 | 1,575 | - | - | 1,575 | - |
| Xmas Clothing & Food Collections | 575 | - | - | 575 | - |
| Charity Golf Day 2023 | 3,634 | - | - | 3,634 | 3,306 |
| Sum Up Costs | 79 | - | - | 79 | 17 |
| Gift Aid Refund | - | - | - | - | 2,213 |
| Sainsburys Account | 420 | - | - | 420 | 550 |
| Other | - | - | - | - | 25 |
| Transfers to Club Account | 6,394 | - | - | 6,394 | 5,193 |
| Interest | 102 | - | - | 102 | 52 |
| Sub total (Gross income for AR) | 41,392 | - | - | 41,392 | 40,866 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 41,392 | - | - | 41,392 | 40,866 |

A3 Payments

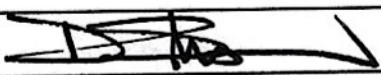
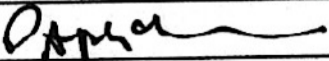
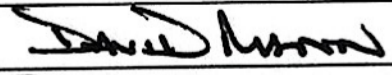
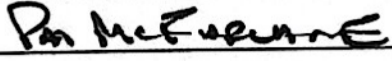
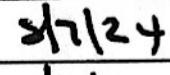
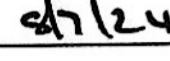
| | | | | | |
|---------------------------------|---------------|----------|----------|---------------|---------------|
| Adjustments to Club accounts | - | - | - | - | 3 |
| Sainsburys Donations | 470 | - | - | 470 | 500 |
| Spring Quiz 2024 | 164 | - | - | 164 | 68 |
| Donations see summay | 28,182 | - | - | 28,182 | 38,141 |
| Charity Golf Day 2023 | 1,677 | - | - | 1,677 | 1,617 |
| General Purchases | - | - | - | - | 306 |
| Walk 4 Water 2024 | 145 | - | - | 145 | 224 |
| Raffle | 207 | - | - | 207 | 206 |
| Refund to District Grant | 750 | - | - | 750 | - |
| Xmas Collections | 11 | - | - | 11 | - |
| Race Night 2022 | - | - | - | - | 114 |
| Autumn Quiz Night | 68 | - | - | 68 | 145 |
| Race Night 2023 | 90 | - | - | 90 | 68 |
| Charity Golf Day 2024 | 150 | - | - | 150 | 150 |
| Young Chef 2023 | 144 | - | - | 144 | - |
| Shop | 44 | - | - | 44 | - |
| Office Clearance | 344 | - | - | 344 | - |
| Adjustments | 2 | - | - | 2 | 1 |
| Sum up Adjustments to Club Acct | 6,138 | - | - | 6,138 | 4,493 |
| Other | 667 | - | - | 667 | 163 |
| Sub total | 39,253 | - | - | 39,253 | 46,199 |

A4 Asset and investment purchases, (see table)

| | | | | | |
|-----------------------|---|---|---|---|------------|
| CCXX R1 accounts (SS) | - | 1 | - | - | 08/07/2024 |
|-----------------------|---|---|---|---|------------|

| | | | | | |
|------------------------------------|--------|---|---|--------|--------|
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 39,253 | - | - | 39,253 | 46,199 |
| Net of receipts/(payments) | 2,139 | - | - | - | - |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 4,474 | - | - | - | 1,419 |
| Cash funds this year end | 6,613 | - | - | - | 1,419 |

Section B Statement of assets and liabilities at the end of the period

| Categories | Details | Unrestricted funds to nearest £ | Dutch Fund to nearest £ | Endowment funds to nearest £ |
|---|--|--|--|---------------------------------|
| B1 Cash funds | Nat West Charity Account | 6,613 | - | - |
| | Nat West Sportive Acct | - | - | - |
| | Nat West Sainsburys Acct | - | - | - |
| | Total cash funds | 6,613 | - | - |
| | (agree balances with receipts and payments account(s)) | OK | OK | OK |
| B2 Other monetary assets | Details | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| B3 Investment assets | Details | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| B4 Assets retained for the charity's own use | Details | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| B5 Liabilities | Details | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| Signed by one or two trustees on behalf of all the trustees | Signature | Print Name | Date of approval | |
| |   |   |   | |

37 Thistle Drive
Whitstable
Kent
CT5 4UL

Private & Confidential
Mr D Mann
The Rotary Club of Chestfield
Oast View, the Drove
Chestfield
Whitstable
Kent
CT5 3NY

Dear Mr Mann

Re: The Rotary Club of Chestfield Trust Fund

I have examined the Accounts for the year end 30th June 2024 and confirm that they are in accordance with the accounting records of the Rotary Club of Chestfield Trust Fund as presented to me showing Cash funds at 30th June 2024 of £6,613.00

Yours Sincerely

A handwritten signature in black ink, appearing to read 'K.A. Aldridge', with a long horizontal line extending to the right.

K.A.Aldridge

ROTARY CLUB OF CHESTFIELD TRUST FUND

England & Wales - Charity number 1113734

Accounts



Trustees' Annual Report for the period

| | | | | | | | |
|-------------|-------------------|----|------|-----------|-----------------|----|------|
| From | Period start date | | | To | Period end date | | |
| | 01 | 07 | 2022 | | 30 | 06 | 2023 |

Section A Reference and administration details

Charity name

Rotary Club of Chestfield Trust Fund

Other names charity is known by

Registered charity number (if any)

1113734

Charity's principal address

Oast View

The Drove

Chestfield, Whitstable, Kent

Postcode

CT5 3NY

Names of the charity trustees who manage the charity

| | Trustee name | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|----|---------------|-----------------|-----------------------------------|---|
| 1 | Pat McFarlane | President | | RC of Chestfield Members |
| 2 | Dave Coupland | Secretary | | RC of Chestfield Members |
| 3 | David Mann | Treasurer | | RC of Chestfield Members |
| 4 | | | | |
| 5 | | | | |
| 6 | | | | |
| 7 | | | | |
| 8 | | | | |
| 9 | | | | |
| 10 | | | | |
| 11 | | | | |
| 12 | | | | |
| 13 | | | | |
| 14 | | | | |
| 15 | | | | |
| 16 | | | | |
| 17 | | | | |
| 18 | | | | |
| 19 | | | | |
| 20 | | | | |

Names of the trustees for the charity, if any, (for example, any custodian trustees)

| Name | Dates acted if not for whole year |
|------|-----------------------------------|
| | |
| | |
| | |

Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
| | | |
| | | |
| | | |
| | | |

Name of chief executive or names of senior staff members (Optional information)

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Trust Deed

How the charity is constituted
(eg. trust, association, company)

Trust

Trustee selection methods
(eg. appointed by, elected by)

Elected by RC of Chestfield members at annual AGM

Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

For the relief of the poor and needy or such other Charitable purposes as the Club shall decide in duly constituted meeting from time to time.

A range of donations was made to Groups and Charities in the Local, National and International Community as directed by Club members to relive suffering and to improve the wellbeing of a wide range of individuals and community groups.
Full details are listed in our Accounts.
The Trustees have had regard to the guidance issued by the Charity Commission on public benefit in making these decisions.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

A full list of the funds raised and donations made by the Charity during the year are included / attached to its annual accounts.

Section E

Financial review

Brief statement of the charity's policy on reserves

The Charity aims to retain a nominal sum (around £1500) in its reserves for immediate responses to requests for help in emergency situations

Details of any funds materially in deficit

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

As detailed in accounts and its attachments for the year.

Section F


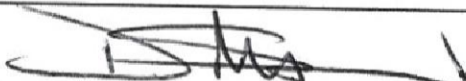
Other optional information

Section G

Declaration

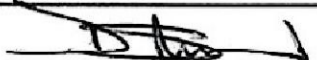
The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

| | | |
|--|--|---|
| Signature(s) |  |  |
| Full name(s) | Pat McFarlane | David Mann |
| Position (eg Secretary, Chair, etc) | President | Treasurer |
| Date | 30/11/2023 | |

| | | | | | |
|-----------------------------------|--------------|---|---|--------------|--------------|
| Sub total | - | - | - | - | - |
| Total payments | 46,199 | - | - | 46,199 | 27,913 |
| Net of receipts/(payments) | - 5,334 | - | - | - 5,334 | 331 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 9,808 | - | - | 9,808 | 6,509 |
| Cash funds this year end | 4,474 | - | - | 4,474 | 6,840 |

Section B Statement of assets and liabilities at the end of the period

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---|--|---------------------------------|-------------------------------|------------------------------|
| B1 Cash funds | Nat West Charity Account | 4,424 | - | - |
| | Nat West Sportive Account | - | - | - |
| | Nat West Sainsburys Account | 50 | - | - |
| | Total cash funds | 4,474 | - | - |
| | (agree balances with receipts and payments account(s)) | OK | OK | OK |
| B2 Other monetary assets | Details | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| B3 Investment assets | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| B4 Assets retained for the charity's own use | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| B5 Liabilities | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |
| Signed by one or two trustees on behalf of all the trustees | Signature | Print Name | Date of approval | |
| |  | David Mann | 23/11/23 | |

37 Thistle Drive
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CT5 4UL

Private & Confidential
Mr D Mann
The Rotary Club of Chestfield
Oast View, the Drove
Chestfield
Whitstable
Kent
CT5 3NY

Dear Mr Mann

Re: The Rotary Club of Chestfield Trust Fund

I have examined the Accounts for the year end 30th June 2023 and confirm that they are in accordance with the accounting records of the Rotary Club of Chestfield Trust Fund as presented to me showing Cash funds at 30th June 2023 of £4,474.00

Yours Sincerely

A handwritten signature in black ink, appearing to read 'K.A. Aldridge', with a stylized flourish at the end.

K.A.Aldridge



Receipts and payments accounts

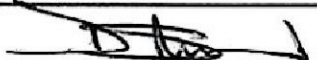
| | | | |
|------------------------|---------------------------------|----|-------------------------------|
| For the period from | Period start date 01/07/2015 | To | Period end date 30/06/2016 |
|------------------------|---------------------------------|----|-------------------------------|

Section A Receipts and payments

| | Unrestricted funds to the nearest £ | Restricted funds to the nearest £ | Endowment funds to the nearest £ | Total funds to the nearest £ | Last year to the nearest £ |
|---|--|---|--|---------------------------------|-------------------------------|
| A1 Receipts | | | | | |
| Raffle | 726 | - | - | 726 | 712 |
| Donations | 3,776 | - | - | 3,776 | 7,841 |
| Donations General | 878 | - | - | 878 | 5,240 |
| Polio Crocus Sales | 5 | - | - | 5 | - |
| District Grants | 6,390 | - | - | 6,390 | - |
| Presidents Challenge | | - | - | - | 747 |
| Tankerton Xmas Market | | - | - | - | 103 |
| Walk 4 Water 2022 | | - | - | - | 3,404 |
| Spring Quix Night | 757 | - | - | 757 | 940 |
| Walk 4 Water 2023 | 6,292 | - | - | 6,292 | - |
| Car Parking | 7,836 | - | - | 7,836 | 4,915 |
| Book Stall | 79 | - | - | 79 | 375 |
| Charity Golf Day 2023 | 350 | - | - | 350 | - |
| Race Night 2022 | 1,404 | - | - | 1,404 | 50 |
| Walk 4 Water 2021 | | - | - | - | 262 |
| | | - | - | - | - |
| Race Night 2023 | 237 | - | - | 237 | - |
| Autumn Quiz Night | 780 | - | - | 780 | 1,284 |
| Carity Golf Day 2021 | | - | - | - | 494 |
| Xmas Food & Clothing Collections | | - | - | - | 354 |
| Charity Golf Day 2022 | 3,306 | - | - | 3,306 | 50 |
| Sum up costs | 17 | - | - | 17 | 7 |
| Gift Aid Refund | 2,213 | - | - | 2,213 | - |
| Sainsburys Account | 550 | - | - | 550 | 540 |
| Other | 60 | - | - | 60 | 938 |
| Sum up Transfers to Club Acct | 5,193 | - | - | 5,193 | - |
| Interest | 52 | - | - | 52 | 2 |
| Sub total (Gross income for AR) | 40,866 | - | - | 40,866 | 28,244 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 40,866 | - | - | 40,866 | 28,244 |
| A3 Payments | | | | | |
| Adjustments to Club Accounts | 3 | - | - | 3 | 981 |
| Sainsburys Donations | 500 | - | - | 500 | 540 |
| Spring Quiz 2022 | 68 | - | - | 68 | 50 |
| Walk 4 Water 2022 | | - | - | - | 128 |
| Donations, see summary | 38,141 | - | - | 38,141 | 25,029 |
| Charity Golf Day Refunds 2021 | | - | - | - | 680 |
| Charity Golf Day 2022 | 1,617 | - | - | 1,617 | - |
| General Purchases | 306 | - | - | 306 | - |
| Walk 4 Water 2023 | 224 | - | - | 224 | - |
| Raffle | 206 | - | - | 206 | 206 |
| Xmas Car Costs | | - | - | - | 36 |
| Xmas Market Costs | | - | - | - | 20 |
| Race Night 2022 | 114 | - | - | 114 | - |
| Autumn Quiz Night | 145 | - | - | 145 | 99 |
| Race Night 2023 | 68 | - | - | 68 | - |
| Charity Golf Day 2023 | 150 | - | - | 150 | - |
| | | - | - | - | - |
| | | - | - | - | - |
| | | - | - | - | - |
| | | - | - | - | - |
| Adjustment | 3 | - | - | 3 | - |
| Sum up Adjustments to Club Acct | 4,493 | - | - | 4,493 | - |
| Other | 163 | - | - | 163 | 144 |
| Sub total | 46,199 | - | - | 46,199 | 27,913 |
| A4 Asset and investment purchases, (see table) | | | | | |
| | - | - | - | - | - |
| CCXX R1 accounts (SS) | - | 1 | - | - | 05/07/2023 |

| | | | | | |
|-----------------------------------|--------------|---|---|--------------|--------------|
| Sub total | - | - | - | - | - |
| Total payments | 46,199 | - | - | 46,199 | 27,913 |
| Net of receipts/(payments) | - 5,334 | - | - | - 5,334 | 331 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 9,808 | - | - | 9,808 | 6,509 |
| Cash funds this year end | 4,474 | - | - | 4,474 | 6,840 |

Section B Statement of assets and liabilities at the end of the period

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---|--|---------------------------------|-------------------------------|------------------------------|
| B1 Cash funds | Nat West Charity Account | 4,424 | - | - |
| | Nat West Sportive Account | - | - | - |
| | Nat West Sainsburys Account | 50 | - | - |
| | Total cash funds | 4,474 | - | - |
| | (agree balances with receipts and payments account(s)) | OK | OK | OK |
| B2 Other monetary assets | Details | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| B3 Investment assets | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| B4 Assets retained for the charity's own use | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| B5 Liabilities | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |
| Signed by one or two trustees on behalf of all the trustees | Signature | Print Name | Date of approval | |
| |  | David Mann | 23/11/23 | |

37 Thistle Drive
Whitstable
Kent
CT5 4UL

Private & Confidential
Mr D Mann
The Rotary Club of Chestfield
Oast View, the Drove
Chestfield
Whitstable
Kent
CT5 3NY

Dear Mr Mann

Re: The Rotary Club of Chestfield Trust Fund

I have examined the Accounts for the year end 30th June 2023 and confirm that they are in accordance with the accounting records of the Rotary Club of Chestfield Trust Fund as presented to me showing Cash funds at 30th June 2023 of £4,474.00

Yours Sincerely



K.A.Aldridge

ROTARY CLUB OF CHESTFIELD TRUST FUND

England & Wales - Charity number 1113734

Accounts



| Trustees' Annual Report for the period | | | | | | |
|---|----|-------------------|------|-----------|-----------------|---------|
| | | Period start date | | | Period end date | |
| From | 01 | 07 | 2021 | To | 30 | 06 2022 |

Section A Reference and administration details

| | | | |
|---|--|-----------------|---------|
| Charity name | Rotary Club of Chestfield Trust Fund | | |
| Other names charity is known by | | | |
| Registered charity number (if any) | 1113734 | | |
| Charity's principal address | Oast View | | |
| | The Drove | | |
| | Chestfield, Whitstable, Kent | | |
| | <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">Postcode</td> <td style="border: 1px solid black; padding: 5px;">CT5 3NY</td> </tr> </table> | Postcode | CT5 3NY |
| Postcode | CT5 3NY | | |

Names of the charity trustees who manage the charity

| | Trustee name | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|----|------------------|-----------------|-----------------------------------|---|
| 1 | Lesley Robertson | President | | RC of Chestfield Members |
| 2 | Dave Coupland | Secretary | | RC of Chestfield Members |
| 3 | David Mann | Treasurer | | RC of Chestfield Members |
| 4 | | | | |
| 5 | | | | |
| 6 | | | | |
| 7 | | | | |
| 8 | | | | |
| 9 | | | | |
| 10 | | | | |
| 11 | | | | |
| 12 | | | | |
| 13 | | | | |
| 14 | | | | |
| 15 | | | | |
| 16 | | | | |
| 17 | | | | |
| 18 | | | | |
| 19 | | | | |
| 20 | | | | |

Names of the trustees for the charity, if any, (for example, any custodian trustees)

| Name | Dates acted if not for whole year |
|------|-----------------------------------|
| | |
| | |
| | |

Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
| | | |
| | | |
| | | |
| | | |

Name of chief executive or names of senior staff members (Optional information)

| |
|--|
| |
|--|

Section B Structure, governance and management

Description of the charity's trusts

| | |
|---|---|
| Type of governing document (eg. trust deed, constitution) | Trust Deed |
| How the charity is constituted (eg. trust, association, company) | Trust |
| Trustee selection methods (eg. appointed by, elected by) | Elected by RC of Chestfield members at annual AGM |

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

| |
|--|
| |
|--|

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

For the relief of the poor and needy or such other Charitable purposes as the Club shall in duly constituted meeting from time to time direct.

A range of donations was made to Groups and Charities in the Local, National and International Community as directed by Club members to relieve suffering and to improve the wellbeing of a wide range of individuals and community groups.
Full details are listed in our Accounts.
The Trustees have had regard to the guidance issued by the Charity Commission on public benefit in making these decisions.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

A full list of the funds raised and donations made by the Charity during the year are included / attached to its annual accounts.

Section E

Financial review

Brief statement of the charity's policy on reserves

The Charity aims to retain a nominal sum (around £1500) in its reserves for immediate responses to requests for help in emergency situations, some of this was used in 2021/22 to respond to the Ukraine disaster but will be rebuilt in 2022/23.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

As detailed in accounts and its attachments for the year.

Section F


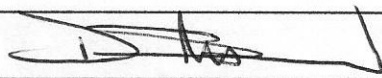
Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

| | | |
|--|---|---|
| Signature(s) |  |  |
| Full name(s) | Nick Robinson | David Mann |
| Position (eg Secretary, Chair, etc) | President 2022/23 | Treasurer |

Date 23/11/22



| | |
|--------------------------------------|---------|
| Rotary Club of Chestfield Trust Fund | 1113734 |
|--------------------------------------|---------|

Receipts and payments accounts

| | | | |
|----------------------------|---------------------------------|-----------|-------------------------------|
| For the period from | Period start date 01/07/2021 | To | Period end date 30/06/2022 |
|----------------------------|---------------------------------|-----------|-------------------------------|

Section A Receipts and payments

| | Unrestricted funds to the nearest £ | Restricted funds to the nearest £ | Endowment funds to the nearest £ | Total funds to the nearest £ | Last year to the nearest £ |
|--|--|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| A1 Receipts | | | | | |
| Raffle | 712 | - | - | 712 | 29 |
| Donations | 7,841 | - | - | 7,841 | 2,496 |
| Foundation Donation | 5,240 | - | - | 5,240 | - |
| Presidents Challenge | 747 | - | - | 747 | - |
| Tankerton Xmas Market | 103 | - | - | 103 | - |
| Walk \$ Water 2022 | 3,404 | - | - | 3,404 | - |
| Spring Quiz Night | 940 | - | - | 940 | - |
| | | | | | |
| Car Parking | 4,915 | - | - | 4,915 | 3,439 |
| Book Stall | 375 | - | - | 375 | 77 |
| Tea by the Sea | - | - | - | - | 30 |
| | | | | | |
| Race Night 2022 | 50 | - | - | 50 | - |
| Quiz Night Nov 2021 | 1,284 | - | - | 1,284 | - |
| Sky Dive | - | - | - | - | 2,149 |
| Xmas Food & Clothing Collections | 354 | - | - | 354 | 592 |
| Walk & Cycle Ride | - | - | - | - | 135 |
| Walk 4 Water 2021 | 262 | - | - | 262 | 4,150 |
| Charity Golf Day 2021 | 494 | - | - | 494 | - |
| Charity Golf Day 2022 | 50 | - | - | 50 | - |
| Garden Competition | - | - | - | - | 5 |
| Notice Board Update | - | - | - | - | 96 |
| | | | | | |
| | | | | | |
| Gift Aid Refund | - | - | - | - | 2,424 |
| Sainsburys Account | 540 | - | - | 540 | 246 |
| | | | | | |
| Sum up Costs | 7 | - | - | 7 | - |
| Other (incl transfers from Sum Up Payments) | 936 | - | - | 936 | 667 |
| Interest | 2 | - | - | 2 | 1 |
| Sub total (Gross income for AR) | 28,244 | - | - | 28,244 | 16,536 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 28,244 | - | - | 28,244 | 16,536 |

A3 Payments

| | | | | | |
|-------------------------------|---------------|----------|----------|---------------|---------------|
| Sainsburys Donations | 540 | - | - | 540 | - |
| Quiz Night Nov 2021 | 99 | - | - | 99 | - |
| Spring Quiz Night 2022 | 50 | - | - | 50 | - |
| Donations, see summary | 25,029 | - | - | 25,029 | 13,410 |
| | | - | - | - | - |
| Charity Golf Day Refunds 2021 | 680 | - | - | 680 | - |
| Whitstable Harbour Day 2020 | - | - | - | - | - |
| Raffle | 206 | - | - | 206 | 205 |
| Notice Board Update | - | - | - | - | 127 |
| Xmas Card costs | 36 | - | - | 36 | - |
| Xmas Market costs | 20 | - | - | 20 | - |
| Walk 4 Water 2022 | 128 | - | - | 128 | - |
| | | - | - | - | - |
| | | - | - | - | - |
| Adjustments between accounts | 981 | - | - | 981 | - |
| Other | 144 | - | - | 144 | 306 |
| Sub total | 27,913 | - | - | 27,913 | 14,048 |

A4 Asset and investment purchases, (see table)

| | | | | | |
|------------------|----------|----------|----------|----------|----------|
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |

| | | | | | |
|-----------------------|---------------|----------|----------|---------------|---------------|
| Total payments | 27,913 | - | - | 27,913 | 14,048 |
|-----------------------|---------------|----------|----------|---------------|---------------|

| | | | | | |
|------------------------------------|--------------|----------|----------|--------------|---------------|
| Net of receipts/(payments) | 331 | - | - | 331 | 2,488 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 9,477 | - | - | 9,477 | 7,860 |
| Cash funds this year end | 9,808 | - | - | 9,808 | 10,348 |

Section B Statement of assets and liabilities at the end of the period

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|----------------------|--|---------------------------------|-------------------------------|------------------------------|
| B1 Cash funds | Nat West Charity Account | 9,804 | - | - |
| | Nat West Sky Dive Account | - | - | - |
| | Nat West Sainsburys Account | 3 | - | - |
| | Total cash funds | 9,808 | - | - |
| | (agree balances with receipts and payments account(s)) | OK | OK | OK |
| | | Unrestricted funds | Restricted funds | Endowment funds |

B2 Other monetary assets

| Details | to nearest £ | to nearest £ | to nearest £ |
|---------|--------------|--------------|--------------|
| | - | - | - |
| | - | - | - |
| | - | - | - |
| | - | - | - |
| | - | - | - |
| | - | - | - |

B3 Investment assets

| Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---------|-----------------------------|-----------------|--------------------------|
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |



B4 Assets retained for the charity's own use

| Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---------|-----------------------------|-----------------|--------------------------|
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |

B5 Liabilities

| Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|---------|---------------------------------|-----------------------|---------------------|
| | | - | |
| | | - | |
| | | - | |
| | | - | |
| | | - | |

Signed by one or two trustees on behalf of all the trustees

| Signature | Print Name | Date of approval |
|---|------------------|------------------|
|  | David Mann | 23/11/22 |
|  | Lesley Robertson | 23/11/22 |

37 Thistle Drive
Whitstable
Kent
CT5 4UL

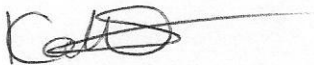
Private & Confidential
Mr D Mann
The Rotary Club of Chestfield
Oast View, The Drove
Chestfield
Whitstable
Kent
CT5 3NY

Dear Mr Mann

Re: The Rotary Club of Chestfield Trust Fund

I have examined the Accounts for the year end 30th June 2022 and confirm that they are in accordance with the accounting records of the Rotary Club of Chestfield Trust Fund as presented to me showing Cash Funds at 30th June 2022 of £9,808.

Yours Sincerely

A handwritten signature in black ink, appearing to read 'K.A. Aldridge', with a long horizontal line extending to the right.

K.A.Aldridge