



Trustees' Annual Report for the period

		Period start date		Period end date		
		01	07	2021	30	06
From				To		

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	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				
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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)

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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.

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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


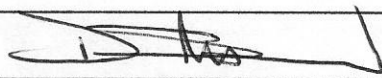
Other optional information

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

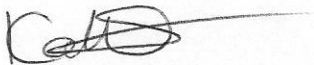
Private & Confidential
Mr D Mann
The Rotary Club of Chestfield
Oast View, The Drove
Chestfield
Whitstable
Kent
CT5 3NY

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 be 'K.A. Aldridge', with a long horizontal line extending to the right.

K.A.Aldridge