



Trustees' Annual Report for the period

	Period start date				Period end date		
From	01	07	2022	To	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				
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11				
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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 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


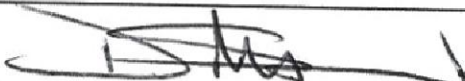
Other optional information

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	



Rotary Club of Chestfield Trust Fund

1113734

Receipts and payments accounts

CC16a

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)

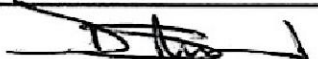
	-	-	-	-	
CCXX R1 accounts (SS)	-	1	-	-	05/07/2023

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 £																																				
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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

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K.A.Aldridge



Rotary Club of Chestfield Trust Fund

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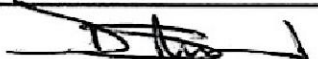
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Signature	Print Name	Date of approval
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