



# Trustees' Annual Report for the period

	Period start date				Period end date		
	01	07	2023		30	06	2024
<b>From</b>				<b>To</b>			

## Section A Reference and administration details

<b>Charity name</b>	Rotary Club of Chestfield Trust Fund
<b>Other names charity is known by</b>	
<b>Registered charity number (if any)</b>	1113734
<b>Charity's principal address</b>	Oast View
	The Drove
	Chestfield, Whitstable, Kent
<b>Postcode</b>	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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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 decide in duly constituted meeting from time to time.



**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)**

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.

**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	8/2/24	





Charity Name  
Rotary Club of Chestfield Trust Fund

No (if any)

## Receipts and payments accounts

For the period  
from

Period start date  
01/07/2023

To

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 £
<b>A1 Receipts</b>					
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
<b>Sub total (Gross income for AR)</b>	<b>41,392</b>	<b>-</b>	<b>-</b>	<b>41,392</b>	<b>40,866</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>41,392</b>	<b>-</b>	<b>-</b>	<b>41,392</b>	<b>40,866</b>

### 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
<b>Sub total</b>	<b>39,253</b>	<b>-</b>	<b>-</b>	<b>39,253</b>	<b>46,199</b>

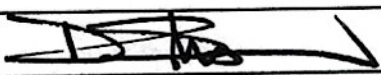
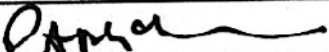
### A4 Asset and investment purchases, (see table)

CCXX R1 accounts (SS)	-	1	-	-	08/07/2024
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	-	-	-	-	
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	39,253	-	-	39,253	46,199
<b>Net of receipts/(payments)</b>	2,139	-	-	-	-
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	4,474	-	-	-	1,419
<b>Cash funds this year end</b>	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 £
<b>B1 Cash funds</b>	Nat West Charity Account	6,613	-	-
	Nat West Sportive Acct	-	-	-
	Nat West Sainsburys Acct	-	-	-
	<b>Total cash funds</b>	<b>6,613</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	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 Murray Pam McFarlane	27/24 27/24	



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 30<sup>th</sup> 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 30<sup>th</sup> June 2024 of £6,613.00

Yours Sincerely

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

K.A. Aldridge