



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	07	2024		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				
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)

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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.

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

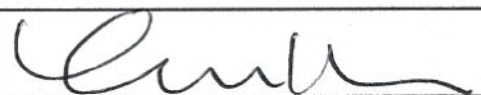
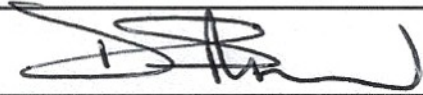
Other optional information

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)	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
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Receipts and payments accounts

For the period from	Period start date 01/07/2024	To	Period end date 30/06/2025
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Section A Receipts and payments

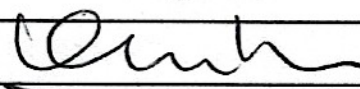

	Unrestricted funds to the nearest £	Restricted Funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Raffle	827	-	-	827	765
Donations	-	-	-	-	7,229
Donations General	48,111	-	-	48,111	-
Polio Crocus Sales	-	-	-	-	-
District Grants	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)					
CCXX 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
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets			Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		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
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