

ROTARY CLUB OF MEDWAY SUNLIGHT TRUST FUND

England & Wales · Charity number 1156674

Details

Status Registered

Legal form Other

Registered 2014-04-14

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

Contact

Address 67 Broadview Avenue
Gillingham
ME8 9DE

Phone 01634374355

Email trusttreasurer@medwaysunlightrotary.org.uk

Website www.medwaysunlightrotary.org.uk

Activities

Objects: UPON TRUST TO APPLY BOTH THE CAPITAL AND INCOME THEREOF 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: The Trustees shall hold and apply the Trust Fund and all monies received whether from donations bequests deeds of covenant or from any other source upon trust to apply both the capital and income thereof 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.

Classification

- **How:** Provides Other Finance, Provides Human Resources, Provides Services
- **What:** General Charitable Purposes
- **Who:** The General Public/mankind

Geography

- Kent
- Medway

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£30,276	£31,093	-	-
2024-06-30	£28,884	£26,879	-	-
2023-06-30	£25,857	£19,153	-	-
2022-06-30	£14,022	£16,291	-	-
2021-06-30	£21,786	£21,753	-	-

Trustees

Name	Role	Appointed
David John Taylor	Chair	2020-07-01
GEOFF HARVEY		2025-07-23
HABIB TEJAN		2020-07-01
JANE ELIZABETH LODER		2014-03-21
WILLIAM LENNOX PARKINSON		2015-08-19

ROTARY CLUB OF MEDWAY SUNLIGHT TRUST FUND

England & Wales - Charity number 1156674

Accounts

Charity No. 1156674

Rotary Club of Medway Sunlight Trust

**Trustees' report and financial statements
For the year ended 30th June 2025**

Rotary Club of Medway Sunlight Trust

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Rotary Club of Medway Sunlight Trust

Charity Information

For the year ended 30th June 2025

Trustees

Miss J E Loder

Mr W.L Parkinson

Mr D Taylor

Mr H Tejan

Mr P Haigh (appointed 16/10/24)

Charity registered number

1156674

Contact address

67, Broadview Avenue,

Gillingham,

Kent,

ME8 9DE



Mr W.L Parkinson
Trustee



Mr P Haigh
Trustee

Rotary Club of Medway Sunlight Trust

Trustees' report

For the year ended 30th June 2025

The Trustees present their annual report together with the financial statements of the Rotary Club of Medway Sunlight Trust for the period ended 30th June 2025.

Constitution

The Rotary Club of Medway Sunlight Trust is a trust fund registered as a charity established in accordance with a Deed of Trust made on 1 September 2011.

Activities – charitable objects

The Trustees shall hold and apply the Trust Fund and all monies received whether from donations bequests or other sources upon trust to apply both the capital and income thereof 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.

Trustees

The trustees who served during the period under review were:

Miss J E Loder
Mr W.L Parkinson
Mr D Taylor
Mr H Tejan
Mr P Haigh (appointed 16/10/24)

This report was approved by the Trustees on 14th January 2026 and signed on their behalf by:



.....
Mr D J Taylor
Chairman



.....
Mr W L Parkinson
Trustee

Rotary Club of Medway Sunlight Trust

Statement of financial activities (Incorporating income and expenditure account) For the year ended 30th June 2025

	Note	General	Restricted	2025	2024
Incoming resources					
Incoming resources from generated funds:					
Voluntary income	2	11,942	3,770	15,712	15,673
Activities for generating funds					
Investment income					
Incoming resources from charitable activities	3	3,583	10,981	14,564	13,211
Other incoming resources	4				0
Total incoming resources		15,525	14,751	30,276	28,884
Resources expended					
Costs of generating funds	5				200
Charitable activities	6	8,311	22,632	30,943	26,529
Governance costs	7	150		150	150
Other resources expended					0
Total resources expended		8,461	22,632	31,093	26,879
Net incoming/outgoing resources before transfer		7,064	(7,881)	(817)	2,005
Transfers					
Transfers in (gross)		115	2,694	2,809	2,627
Transfers out (gross)		(2,809)		(2,809)	(2,627)
Net movement in funds		4,370	(5,187)	(817)	2,005
Total funds brought forward		5,642	11,938	17,580	15,575
Total funds carried forward		10,012	6,751	16,763	17,580


The notes on pages 6 to 9 form part of these financial statements.

Rotary Club of Medway Sunlight Trust

Balance sheet As at 30th June 2025

	Note	2025	2024
Current assets			
Debtors	8	0	0
Cash at bank and in hand		<u>16,763</u>	<u>17,580</u>
Creditors: amounts falling due within one year	9	<u>0</u>	<u>0</u>
Net current assets		16,763	17,580
Net assets		<u>16,763</u>	<u>17,580</u>
Funds	10		
General funds		10,012	5,642
Restricted reserves		6,751	11,938
		<u>16,763</u>	<u>17,580</u>

The financial statements were approved by the Trustees on 14th January 2026 and signed on their behalf, by:


.....
Mr D J Taylor
Chairman


.....
Mr W L Parkinson
Trustee

The notes on pages 6 to 9 form part of these financial statements

Rotary Club of Medway Sunlight Trust

Notes to the financial statements For the year ended 30th June 2025

1. Accounting policies

1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, and in accordance with UK Generally Accepted Accounting Practice.

1.2 Incoming resources

All incoming resources are included in the statement of financial activities when the Trust is legally entitled to the income and the amount can be quantified with reasonable accuracy.

1.3 Resources expended

All expenditure is accounted for on an accruals basis and has been included under expense categories that aggregate all costs for allocation to activities. Where costs cannot be directly attributed to particular activities they have been allocated on a basis consistent with the use of the resources.

Fundraising costs are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in support of the charitable activities. Support costs are those costs incurred directly in support of expenditure on the objects of the Trust and include project management carried out at headquarters. Governance costs are those incurred in connection with administration of the Trust and compliance with constitutional and statutory requirements.

2. Incoming resources from generated funds

	2025 £	2024 £
Voluntary income	<u>15,712</u>	<u>15,673</u>

Voluntary income comprises donations and gifts and are recognised upon receipt.

During the year under review donations were received from Medway Sunlight Rotary Club, Chatham Maritime Trust, Medway Rotary Club, The Rotary Foundation and from individuals.

All donations and gifts are gratefully received and applied to the furtherance of the charity's aims.

Where appropriate income tax deducted through gift aid will be recovered.

3. Incoming resources from charitable activities

	2025 £	2024 £
Incoming resources from charitable activities	<u>14,564</u>	<u>13,211</u>

Various fund-raising activities were held throughout the year.

Rotary Club of Medway Sunlight Trust

Notes to the financial statements For the year ended 30th June 2025 (continued)

4. Other incoming resources

Nil

5. Costs of generating funds

In view of the close operating relationship between the Trust and Medway Sunlight Rotary Club during the year most of such costs have been absorbed by the Club.

6. Analysis of resources expended by activities

	Direct charitable activities		Support costs		Total	
	2025	2024	2025	2024	2025	2024
Donations	30,943	26,529	150	350	31,093	26,879

Principal fund-raising activities during the year were the Annual Dragon Boat Challenge, the tour of Santa's Sleigh around St Mary's Island, a Summer Band Concert, Quiz nights, theatre trips, a coffee morning, collections and the monthly Duck Draw.

Principal beneficiaries to whom donations have been made include End Polio Now for the eradication of Polio, ShelterBox, Macmillan Cancer Support, the Salvation Army Toy Appeal, aid for Ukrainians affected by the war, Rotary International Foundation, Christmas Meals and Christmas activities for those in care and for others disadvantaged at Christmas, Crisis@Christmas for homeless persons, Blood Runners, Sateda and other local and national charities and good causes.

Large grants were made from the proceeds of the Dragon Boat Challenge 2025 to the RNLI, Music4Wellbeing and the Young Lives Foundation together with beneficiaries from the 2024 event – Step and Learn, the Oliver Fisher Trust, Club Ausome and the Octopus Foundation, along with a number of smaller grants to charities nominated by teams taking part.

Support was also given to young people through the organisation of a day out for disadvantaged youngsters at Chessington World of Adventures (Rotary Children's Day Out), the provision of Christmas boxes of toys for children in abuse refuges and the staging of youth competitions.

With the support of grants from Chatham Maritime Trust, Medway Rotary Club and the Rotary Foundation and reserves a 360 degree teaching Fume Cupboard was provided to a local school for children with learning difficulties.

The Trust also continued to support the running costs of a Dementia Café run at the Chatham Historic Dockyard.

To the extent that funds received have not been distributed to the beneficiaries at the end of the year they are held in restricted reserves.

Support costs include amongst other items general administration costs and promotional activities. During this year such costs have been absorbed by Medway Sunlight Rotary Club.

7 Governance costs

	2025	2024
	£	£
Administrative costs	<u>150</u>	<u>150</u>

Rotary Club of Medway Sunlight Trust

Notes to the financial statements

For the year ended 30th June 2025 (continued)

8 Debtors

	2025	2024
	£	£
Prepayments and accrued income	<u>0</u>	<u>0</u>

9. Creditors : amount falling due within one year

	2025	2024
	£	£
Accruals and deferred income	<u>0</u>	<u>0</u>

10. Summary of funds and analysis of net assets between funds

	Brought forward		Incoming resources		Resources expended		Carried forward	
	£	£	£	£	£	£	£	£
	2025	2024	2025	2024	2025	2024	2025	2024
Total Funds	<u>17,580</u>	<u>15,575</u>	<u>30,276</u>	<u>28,884</u>	<u>31,093</u>	<u>26,879</u>	<u>16,763</u>	<u>17,580</u>

Rotary Club of Medway Sunlight Trust

Notes to the financial statements

For the year ended 30th June 2025 (continued)

Movement in funds for year ending 30 June 2025

	Bal b/f 01.07.24	Incoming resources	Resources expended	Transfers	Bal c/f 30.06.25
	£	£	£	£	£
General Funds	5,642	15,525	8,461	(2,694)	10,012
Restricted Funds					
Children's Hospice Holidays	3,051		3,051		0
Youth Competitions	373	160	1,078	545	0
Christmas Community Fund	385	188			573
Kids Out	62		1,125	1,063	0
End Polio	136	824	500		460
RI Foundation	298		697	399	0
Dragon Boat	6,573	9,439	11,362	575	5,225
Air Ambulance	0	370	370		0
Wisdom Hospice	10				10
Others	1,050	3,770	4,449	112	483
Total Restricted Fund	11,938	14,751	22,632	2,694	6,751
Total Funds	17,580	30,276	31,093	0	16,763

Charity No. 1156674

Rotary Club of Medway Sunlight Trust

**Trustees' report and financial statements
For the year ended 30th June 2025**

Rotary Club of Medway Sunlight Trust

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Rotary Club of Medway Sunlight Trust

Charity Information

For the year ended 30th June 2025

Trustees

Miss J E Loder

Mr W.L Parkinson

Mr D Taylor

Mr H Tejan

Mr P Haigh (appointed 16/10/24)

Charity registered number

1156674

Contact address

67, Broadview Avenue,

Gillingham,

Kent,

ME8 9DE



Mr P Haigh
Trustee



Mr H Tejan
Trustee

Rotary Club of Medway Sunlight Trust

Trustees' report

For the year ended 30th June 2025

The Trustees present their annual report together with the financial statements of the Rotary Club of Medway Sunlight Trust for the period ended 30th June 2025.

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The Trustees shall hold and apply the Trust Fund and all monies received whether from donations bequests or other sources upon trust to apply both the capital and income thereof 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.

Trustees

The trustees who served during the period under review were:

Miss J E Loder
Mr W.L Parkinson
Mr D Taylor
Mr H Tejan
Mr P Haigh (appointed 16/10/24)

This report was approved by the Trustees on 14th January 2026 and signed on their behalf by:



Mr D J Taylor
Chairman



Mr W L Parkinson
Trustee

Rotary Club of Medway Sunlight Trust

Statement of financial activities (Incorporating income and expenditure account) For the year ended 30th June 2025

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Rotary Club of Medway Sunlight Trust

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	Note	2025	2024
Current assets			
Debtors	8	0	0
Cash at bank and in hand		<u>16,763</u>	<u>17,580</u>
Creditors: amounts falling due within one year			
	9	<u>0</u>	<u>0</u>
Net current assets		16,763	17,580
Net assets		<u>16,763</u>	<u>17,580</u>
Funds			
	10		
General funds		10,012	5,642
Restricted reserves		6,751	11,938
		<u>16,763</u>	<u>17,580</u>

The financial statements were approved by the Trustees on 14th January 2026 and signed on their behalf, by:

D. J. Taylor
.....
Mr D J Taylor
Chairman

W L Parkinson
.....
Mr W L Parkinson
Trustee

The notes on pages 6 to 9 form part of these financial statements

Rotary Club of Medway Sunlight Trust

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Rotary Club of Medway Sunlight Trust

Notes to the financial statements For the year ended 30th June 2025 (continued)

4. Other incoming resources

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6. Analysis of resources expended by activities

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The Trust also continued to support the running costs of a Dementia Café run at the Chatham Historic Dockyard.

To the extent that funds received have not been distributed to the beneficiaries at the end of the year they are held in restricted reserves.

Support costs include amongst other items general administration costs and promotional activities. During this year such costs have been absorbed by Medway Sunlight Rotary Club.

7 Governance costs

	2025	2024
	£	£
Administrative costs	<u>150</u>	<u>150</u>

Rotary Club of Medway Sunlight Trust

Notes to the financial statements

For the year ended 30th June 2025 (continued)

8 Debtors

	2025	2024
	£	£
Prepayments and accrued income	<u>0</u>	<u>0</u>

9. Creditors : amount falling due within one year

	2025	2024
	£	£
Accruals and deferred income	<u>0</u>	<u>0</u>

10. Summary of funds and analysis of net assets between funds

	Brought forward		Incoming resources		Resources expended		Carried forward	
	£	£	£	£	£	£	£	£
	2025	2024	2025	2024	2025	2024	2025	2024
Total Funds	<u>17,580</u>	<u>15,575</u>	<u>30,276</u>	<u>28,884</u>	<u>31,093</u>	<u>26,879</u>	<u>16,763</u>	<u>17,580</u>

Rotary Club of Medway Sunlight Trust

Notes to the financial statements

For the year ended 30th June 2025 (continued)

Movement in funds for year ending 30 June 2025

	Bal b/f 01.07.24	Incoming resources	Resources expended	Transfers	Bal c/f 30.06.25
	£	£	£	£	£
General Funds	5,642	15,525	8,461	(2,694)	10,012
Restricted Funds					
Children's Hospice Holidays	3,051		3,051		0
Youth Competitions	373	160	1,078	545	0
Christmas Community Fund	385	188			573
Kids Out	62		1,125	1,063	0
End Polio	136	824	500		460
RI Foundation	298		697	399	0
Dragon Boat	6,573	9,439	11,362	575	5,225
Air Ambulance	0	370	370		0
Wisdom Hospice	10				10
Others	1,050	3,770	4,449	112	483
Total Restricted Fund	11,938	14,751	22,632	2,694	6,751
Total Funds	17,580	30,276	31,093	0	16,763



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
Rotary Club of Medway Sunlight Trust

On accounts for the year
ended

30 June 2025

Charity no
(if any)

1156674

Set out on pages

1 to 9

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/06/2025.

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (~~other than that disclosed below~~*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

05/12/2025

Name:

Peter Hall

Relevant professional qualification(s) or body (if any):

ICAEW Membership number 7054956

Address:

28 Oakway

Bromley

Kent BR2 0LJ

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

[Empty box for disclosure details]

ROTARY CLUB OF MEDWAY SUNLIGHT TRUST FUND

England & Wales - Charity number 1156674

Accounts

Charity No. 1156674

Rotary Club of Medway Sunlight Trust

**Trustees' report and financial statements
For the year ended 30th June 2024**



Rotary Club of Medway Sunlight Trust

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Rotary Club of Medway Sunlight Trust

Charity Information

For the year ended 30th June 2024

Trustees

Miss J E Loder

Mr W.L Parkinson

Mr D Taylor

Mr H Tejan

Ms D Keys (resigned 21st February 2024)

Charity registered number

1156674

Contact address

67, Broadview Avenue,

Gillingham,

Kent,

ME8 9DE

Rotary Club of Medway Sunlight Trust

Trustees' report

For the year ended 30th June 2024

The Trustees present their annual report together with the financial statements of the Rotary Club of Medway Sunlight Trust for the period ended 30th June 2024.

Constitution

The Rotary Club of Medway Sunlight Trust is a trust fund registered as a charity established in accordance with a Deed of Trust made on 1 September 2011.

Activities – charitable objects

The Trustees shall hold and apply the Trust Fund and all monies received whether from donations bequests or other sources upon trust to apply both the capital and income thereof 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.

Trustees

The trustees who served during the period under review were:

Miss J E Loder
Mr W.L Parkinson
Mr D Taylor
Mr H Tejan
Ms D Keys (resigned 21st February 2024)

This report was approved by the Trustees on 8th January 2025 and signed on their behalf by:



Mr D J Taylor
Trustee



Mr W L Parkinson
Trustee

Rotary Club of Medway Sunlight Trust

Statement of financial activities (Incorporating income and expenditure account) For the year ended 30th June 2024

	Note	General	Restricted	2024	2023
Incoming resources					
Incoming resources from generated funds:					
Voluntary income	2	15071	602	15673	5538
Activities for generating funds					
Investment income		0	0		0
Incoming resources from charitable activities	3	2085	11126	13211	20319
Other incoming resources	4	0	0	0	0
Total incoming resources		17156	11728	28884	25857
Resources expended					
Costs of generating funds	5	200	0	200	310
Charitable activities	6	10066	16463	26529	18620
Governance costs	7	150	0	150	223
Other resources expended		0	0	0	
Total resources expended		10416	16463	26879	19153
Net incoming/outgoing resources before transfer		6740	(4735)	2005	6703
Transfers					
Transfers in (gross)		0	2627	2627	1700
Transfers out (gross)		(2627)	0	(2627)	(1700)
Net movement in funds		4113	(2108)	2005	6703
Total funds brought forward		1529	14046	15575	8872
Total funds carried forward		5642	11938	17580	15575


The notes on pages 6 to 9 form part of these financial statements.

Rotary Club of Medway Sunlight Trust

**Balance sheet
As at 30th June 2024**

	Note	2024	2023
Current assets			
Debtors	8	-	610
Cash at bank and in hand		<u>17580</u>	<u>14965</u>
			15575
Creditors: amounts falling due within one year			
	9	<u>0</u>	<u>0</u>
Net current assets		17580	16185
Net assets		<u><u>17580</u></u>	<u><u>15575</u></u>
Funds			
	10		
General funds		5642	1529
Restricted reserves		11938	14046
		<u><u>17580</u></u>	<u><u>15575</u></u>

The financial statements were approved by the Trustees on 8th January 2025 and signed on their behalf, by:


.....
Mr D J Taylor
Trustee


.....
Mr W L Parkinson
Trustee

The notes on pages 6 to 9 form part of these financial statements

Rotary Club of Medway Sunlight Trust

Notes to the financial statements For the year ended 30th June 2024

1. Accounting policies

1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, and in accordance with UK Generally Accepted Accounting Practice.

1.2 Incoming resources

All incoming resources are included in the statement of financial activities when the Trust is legally entitled to the income and the amount can be quantified with reasonable accuracy.

1.3 Resources expended

All expenditure is accounted for on an accruals basis and has been included under expense categories that aggregate all costs for allocation to activities. Where costs cannot be directly attributed to particular activities they have been allocated on a basis consistent with the use of the resources.

Fundraising costs are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in support of the charitable activities. Support costs are those costs incurred directly in support of expenditure on the objects of the Trust and include project management carried out at headquarters. Governance costs are those incurred in connection with administration of the Trust and compliance with constitutional and statutory requirements.

2. Incoming resources from generated funds

	2024 £	2023 £
Voluntary income	<u>15674</u>	<u>5538</u>

Voluntary income comprises donations and gifts and are recognised upon receipt.

During the year under review donations were received from Medway Sunlight Rotary Club, and from individuals. All donations and gifts are gratefully received and applied to the furtherance of the charity's aims.

Where appropriate income tax deducted through gift aid will be recovered.

3. Incoming resources from charitable activities

	2024 £	2023 £
Incoming resources from charitable activities	<u>13211</u>	<u>20319</u>

Various fund-raising activities were held throughout the year.

Rotary Club of Medway Sunlight Trust

Notes to the financial statements

For the year ended 30th June 2024 (continued)

4. Other incoming resources

Nil

5. Costs of generating funds

In view of the close operating relationship between the Trust and Medway Sunlight Rotary Club during the year most of such costs have been absorbed by the Club. A total of £200 was spent on small fundraising costs.

6. Analysis of resources expended by activities

	Direct charitable activities		Support costs		Total	
	2024	2023	2024	2023	2024	2023
Donations	26529	18620	350	533	26879	19153

Principal fund-raising activities during the year were the Annual Dragon Boat Challenge, the tour of Santa's Sleigh around St Mary's Island, a Murder Mystery night, Quiz nights, theatre trips, a coffee morning, collections and the monthly Duck Draw.

Principal beneficiaries to whom donations have been made include: End Polio Now for the eradication of Polio, Prostate Cancer UK, the Alzheimer's Society, Macmillan Cancer Support, the Macular Society, the Salvation Army Toy Appeal, Friends of Wisdom Hospice, aid for Ukrainians affected by the war and for Turkey following the earthquake; Rotary International Foundation, Christmas Meals and Christmas activities for those in care and for others disadvantaged at Christmas, and other local and national charities and good causes.

Large grants were made from the proceeds of the Dragon Boat Challenge to My Shining Star, Making Miracles, the Music Man Project and to the KSS Air Ambulance along with a number of smaller grants to charities nominated by teams taking part.

Support was also given to young people through the organisation of a day out for disadvantaged youngsters at Chessington World of Adventures (Kids Out), the provision of Christmas boxes of toys for children in abuse refuges, the provision of equipment for a sensory room at a children's home and support for a local women's ice hockey team.

To the extent that funds received have not been distributed to the beneficiaries at the end of the year they are held in restricted reserves.

Support costs include amongst other items general administration costs and promotional activities. During this year most of such costs have been absorbed by Medway Sunlight Rotary Club but £150 was spent on the preparation of the accounts.

7 Governance costs

	2024	2023
	£	£
Administrative costs	<u>150</u>	<u>223</u>

Rotary Club of Medway Sunlight Trust

**Notes to the financial statements
For the year ended 30th June 2024
(continued)**

8 Debtors

	2024 £	2023 £
Prepayments and accrued income	<u>0</u>	<u>610</u>

9 Creditors : amount falling due within one year

	2024 £	2023 £
Accruals and deferred income	<u>0</u>	<u>0</u>
	<u>0</u>	<u>0</u>

10. Summary of funds and analysis of net assets between funds

	Brought forward		Incoming resources		Resources expended		Carried forward	
	£ 2024	£ 2023	£ 2024	£ 2023	£ 2024	£ 2023	£ 2024	£ 2023
Total Funds	<u>15575</u>	8872	<u>28884</u>	25857	26879	19153	<u>17580</u>	15575

Rotary Club of Medway Sunlight Trust

Notes to the financial statements

For the year ended 30th June 2024 (continued)

Movement in funds for year ending 30 June 2024

	Bal b/f 01.07.23	Incoming resources	Resources expended	Transfers	Bal c/f 30.06.24
	£	£	£	£	£
General Funds	1529	17156	10416	(2627)	5642
Restricted Funds					
Children's Hospice Holidays	3051	0	0		3051
Youth Competitions	434	300	861	500	373
Christmas Community Fund	0	385	0		385
Kids Out	643		937	356	62
End Polio	10	947	821		136
RI Foundation	943	241	886		298
Duck Draw (Prizes)	106		697	591	0
NHS Covid Support	385		385		0
Aid for Ukraine	0	49	49		0
Music Man Project	0	20	1200	1180	0
Dragon Boat	7316	9425	10168		6573
Air Ambulance	7		7		0
Wisdom Hospice	10				10
Others	1141	361	452		1050
Total Restricted Fund	14046	11728	16463	2627	11938
Total Funds	15575	28884	26879	0	17580

Charity No. 1156674

Rotary Club of Medway Sunlight Trust

**Trustees' report and financial statements
For the year ended 30th June 2024**



Rotary Club of Medway Sunlight Trust

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Rotary Club of Medway Sunlight Trust

Charity Information

For the year ended 30th June 2024

Trustees

Miss J E Loder

Mr W.L Parkinson

Mr D Taylor

Mr H Tejan

Ms D Keys (resigned 21st February 2024)

Charity registered number

1156674

Contact address

67, Broadview Avenue,

Gillingham,

Kent,

ME8 9DE

Rotary Club of Medway Sunlight Trust

Trustees' report

For the year ended 30th June 2024

The Trustees present their annual report together with the financial statements of the Rotary Club of Medway Sunlight Trust for the period ended 30th June 2024.

Constitution

The Rotary Club of Medway Sunlight Trust is a trust fund registered as a charity established in accordance with a Deed of Trust made on 1 September 2011.

Activities – charitable objects

The Trustees shall hold and apply the Trust Fund and all monies received whether from donations bequests or other sources upon trust to apply both the capital and income thereof 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.

Trustees

The trustees who served during the period under review were:

Miss J E Loder
Mr W.L Parkinson
Mr D Taylor
Mr H Tejan
Ms D Keys (resigned 21st February 2024)

This report was approved by the Trustees on 8th January 2025 and signed on their behalf by:



Mr D J Taylor
Trustee



Mr W L Parkinson
Trustee

Rotary Club of Medway Sunlight Trust

Statement of financial activities (Incorporating income and expenditure account) For the year ended 30th June 2024

	Note	General	Restricted	2024	2023
Incoming resources					
Incoming resources from generated funds:					
Voluntary income	2	15071	602	15673	5538
Activities for generating funds					
Investment income		0	0		0
Incoming resources from charitable activities	3	2085	11126	13211	20319
Other incoming resources	4	0	0	0	0
Total incoming resources		17156	11728	28884	25857
Resources expended					
Costs of generating funds	5	200	0	200	310
Charitable activities	6	10066	16463	26529	18620
Governance costs	7	150	0	150	223
Other resources expended		0	0	0	
Total resources expended		10416	16463	26879	19153
Net incoming/outgoing resources before transfer		6740	(4735)	2005	6703
Transfers					
Transfers in (gross)		0	2627	2627	1700
Transfers out (gross)		(2627)	0	(2627)	(1700)
Net movement in funds		4113	(2108)	2005	6703
Total funds brought forward		1529	14046	15575	8872
Total funds carried forward		5642	11938	17580	15575


The notes on pages 6 to 9 form part of these financial statements.

Rotary Club of Medway Sunlight Trust

Balance sheet
As at 30th June 2024

	Note	2024	2023
Current assets			
Debtors	8	-	610
Cash at bank and in hand		<u>17580</u>	<u>14965</u>
			15575
Creditors: amounts falling due within one year			
	9	<u>0</u>	<u>0</u>
Net current assets		17580	16185
Net assets		<u>17580</u>	<u>15575</u>
Funds			
	10		
General funds		5642	1529
Restricted reserves		11938	14046
		<u>17580</u>	<u>15575</u>

The financial statements were approved by the Trustees on 8th January 2025 and signed on their behalf, by:



Mr D J Taylor
 Trustee



Mr W L Parkinson
 Trustee

The notes on pages 6 to 9 form part of these financial statements

Rotary Club of Medway Sunlight Trust

Notes to the financial statements For the year ended 30th June 2024

1. Accounting policies

1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, and in accordance with UK Generally Accepted Accounting Practice.

1.2 Incoming resources

All incoming resources are included in the statement of financial activities when the Trust is legally entitled to the income and the amount can be quantified with reasonable accuracy.

1.3 Resources expended

All expenditure is accounted for on an accruals basis and has been included under expense categories that aggregate all costs for allocation to activities. Where costs cannot be directly attributed to particular activities they have been allocated on a basis consistent with the use of the resources.

Fundraising costs are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in support of the charitable activities. Support costs are those costs incurred directly in support of expenditure on the objects of the Trust and include project management carried out at headquarters. Governance costs are those incurred in connection with administration of the Trust and compliance with constitutional and statutory requirements.

2. Incoming resources from generated funds

	2024 £	2023 £
Voluntary income	<u>15674</u>	<u>5538</u>

Voluntary income comprises donations and gifts and are recognised upon receipt.

During the year under review donations were received from Medway Sunlight Rotary Club, and from individuals. All donations and gifts are gratefully received and applied to the furtherance of the charity's aims.

Where appropriate income tax deducted through gift aid will be recovered.

3. Incoming resources from charitable activities

	2024 £	2023 £
Incoming resources from charitable activities	<u>13211</u>	<u>20319</u>

Various fund-raising activities were held throughout the year.

Rotary Club of Medway Sunlight Trust

Notes to the financial statements

For the year ended 30th June 2024 (continued)

4. Other incoming resources

Nil

5. Costs of generating funds

In view of the close operating relationship between the Trust and Medway Sunlight Rotary Club during the year most of such costs have been absorbed by the Club. A total of £200 was spent on small fundraising costs.

6. Analysis of resources expended by activities

	Direct charitable activities		Support costs		Total	
	2024	2023	2024	2023	2024	2023
Donations	26529	18620	350	533	26879	19153

Principal fund-raising activities during the year were the Annual Dragon Boat Challenge, the tour of Santa's Sleigh around St Mary's Island, a Murder Mystery night, Quiz nights, theatre trips, a coffee morning, collections and the monthly Duck Draw.

Principal beneficiaries to whom donations have been made include: End Polio Now for the eradication of Polio, Prostate Cancer UK, the Alzheimer's Society, Macmillan Cancer Support, the Macular Society, the Salvation Army Toy Appeal, Friends of Wisdom Hospice, aid for Ukrainians affected by the war and for Turkey following the earthquake; Rotary International Foundation, Christmas Meals and Christmas activities for those in care and for others disadvantaged at Christmas, and other local and national charities and good causes.

Large grants were made from the proceeds of the Dragon Boat Challenge to My Shining Star, Making Miracles, the Music Man Project and to the KSS Air Ambulance along with a number of smaller grants to charities nominated by teams taking part.

Support was also given to young people through the organisation of a day out for disadvantaged youngsters at Chessington World of Adventures (Kids Out), the provision of Christmas boxes of toys for children in abuse refuges, the provision of equipment for a sensory room at a children's home and support for a local women's ice hockey team.

To the extent that funds received have not been distributed to the beneficiaries at the end of the year they are held in restricted reserves.

Support costs include amongst other items general administration costs and promotional activities. During this year most of such costs have been absorbed by Medway Sunlight Rotary Club but £150 was spent on the preparation of the accounts.

7 Governance costs

	2024	2023
	£	£
Administrative costs	<u>150</u>	<u>223</u>

Rotary Club of Medway Sunlight Trust

**Notes to the financial statements
For the year ended 30th June 2024
(continued)**

8 Debtors

	2024 £	2023 £
Prepayments and accrued income	<u>0</u>	<u>610</u>

9. Creditors : amount falling due within one year

	2024 £	2023 £
Accruals and deferred income	<u>0</u>	<u>0</u>

10. Summary of funds and analysis of net assets between funds

	Brought forward		Incoming resources		Resources expended		Carried forward	
	£ 2024	£ 2023	£ 2024	£ 2023	£ 2024	£ 2023	£ 2024	£ 2023
Total Funds	<u>15575</u>	8872	<u>28884</u>	25857	26879	19153	<u>17580</u>	15575

Rotary Club of Medway Sunlight Trust

Notes to the financial statements

For the year ended 30th June 2024 (continued)

Movement in funds for year ending 30 June 2024

	Bal b/f 01.07.23	Incoming resources	Resources expended	Transfers	Bal c/f 30.06.24
	£	£	£	£	£
General Funds	1529	17156	10416	(2627)	5642
Restricted Funds					
Children's Hospice Holidays	3051	0	0		3051
Youth Competitions	434	300	861	500	373
Christmas Community Fund	0	385	0		385
Kids Out	643		937	356	62
End Polio	10	947	821		136
RI Foundation	943	241	886		298
Duck Draw (Prizes)	106		697	591	0
NHS Covid Support	385		385		0
Aid for Ukraine	0	49	49		0
Music Man Project	0	20	1200	1180	0
Dragon Boat	7316	9425	10168		6573
Air Ambulance	7		7		0
Wisdom Hospice	10				10
Others	1141	361	452		1050
Total Restricted Fund	14046	11728	16463	2627	11938
Total Funds	15575	28884	26879	0	17580



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
Rotary Club of Medway Sunlight Trust

On accounts for the year
ended

30 June 2024

Charity no
(if any)

1156674

Set out on pages

1 to 9

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/06/2024.

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (~~other than that disclosed below~~*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

13/12/2024

Name:

Peter Hall

Relevant professional qualification(s) or body (if any):

ICAEW Membership number 7054956

Address:

28 Oakway

Bromley

Kent BR2 0LJ

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Empty box for disclosure details.

ROTARY CLUB OF MEDWAY SUNLIGHT TRUST FUND

England & Wales - Charity number 1156674

Accounts

FINAL SIGNED

Charity No. 1156674

Rotary Club of Medway Sunlight Trust

**Trustees' report and financial statements
For the year ended 30th June 2023**

Rotary Club of Medway Sunlight Trust

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Rotary Club of Medway Sunlight Trust

Charity Information

For the year ended 30th June 2023

Trustees

Miss J E Loder

Mr W.L Parkinson

Mr D Taylor

Mr H Tejan

Ms D Keys (from 29th March 2023)

Charity registered number

1156674

Contact address

67, Broadview Avenue,

Gillingham,

Kent,

ME8 9DE

Rotary Club of Medway Sunlight Trust

Trustees' report

For the year ended 30th June 2023

The Trustees present their annual report together with the financial statements of the Rotary Club of Medway Sunlight Trust for the period ended 30th June 2023.

Constitution

The Rotary Club of Medway Sunlight Trust is a trust fund registered as a charity established in accordance with a Deed of Trust made on 1 September 2011.

Activities – charitable objects


The Trustees shall hold and apply the Trust Fund and all monies received whether from donations bequests or other sources upon trust to apply both the capital and income thereof 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.

Trustees

The trustees who served during the period under review were:

Miss J E Loder
Mr W.L Parkinson
Mr D Taylor
Mr H Tejan
Ms D Keys (from 29th March 2023)

This report was approved by the Trustees on 21st February 2024 and signed on their behalf by:


.....
Mr D J Taylor
Trustee


.....
Mr W L Parkinson
Trustee

Rotary Club of Medway Sunlight Trust

Statement of financial activities (Incorporating income and expenditure account) For the year ended 30th June 2023

	Note	General	Restricted	2023	2022
Incoming resources					
Incoming resources from generated funds:					
Voluntary income	2	4305	1233	5538	6202
Activities for generating funds					
Investment income		0	0	0	0
Incoming resources from charitable activities	3	4760	15559	20319	7820
Other incoming resources	4	0	0	0	0
Total incoming resources		9065	16792	25857	14022
Resources expended					
Costs of generating funds	5	310	0	310	200
Charitable activities	6	8837	9782	18620	15912
Governance costs	7	223	0	223	179
Other resources expended					
SMI Fire Appeal					
Total resources expended		9371	9782	19153	16291
Net incoming/outgoing resources before transfer		(305)	7009	6703	(2269)
Transfers					
Transfers in (gross)		0	1700	1700	1994
Transfers out (gross)		(1700)	0	(1700)	(1994)
Net movement in funds		(2005)	8709	6703	(2269)
Total funds brought forward		3535	5336	8872	11141
Total funds carried forward		1529	14046	15575	8872

The notes on pages 6 to 9 form part of these financial statements.

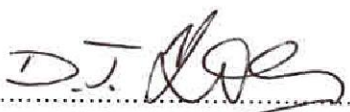
Rotary Club of Medway Sunlight Trust


Balance sheet

As at 30th June 2023

	Note	2023	2022
Current assets			
Debtors	8	610	0
Cash at bank and in hand		<u>14965</u>	<u>8872</u>
		<u>15575</u>	<u>8872</u>
Creditors: amounts falling due within one year	9	<u>0</u>	<u>0</u>
Net current assets		16185	8872
Net assets		<u>15575</u>	<u>8872</u>
Funds	10		
General funds		1529	3536
Restricted reserves		14046	5336
		<u>15575</u>	<u>8872</u>

The financial statements were approved by the Trustees on 21st February 2024 and signed on their behalf, by:


.....
Mr D J Taylor
Trustee


.....
Mr W L Parkinson
Trustee

The notes on pages 6 to 9 form part of these financial statements

Rotary Club of Medway Sunlight Trust

Notes to the financial statements For the year ended 30th June 2023

1. Accounting policies

1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, and in accordance with UK Generally Accepted Accounting Practice.

1.2 Incoming resources

All incoming resources are included in the statement of financial activities when the Trust is legally entitled to the income and the amount can be quantified with reasonable accuracy.

1.3 Resources expended

All expenditure is accounted for on an accruals basis and has been included under expense categories that aggregate all costs for allocation to activities. Where costs cannot be directly attributed to particular activities they have been allocated on a basis consistent with the use of the resources.

Fundraising costs are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in support of the charitable activities. Support costs are those costs incurred directly in support of expenditure on the objects of the Trust and include project management carried out at headquarters. Governance costs are those incurred in connection with administration of the Trust and compliance with constitutional and statutory requirements.

2. Incoming resources from generated funds

	2023 £	2022 £
Voluntary income	<u>5538</u>	<u>6202</u>

Voluntary income comprises donations and gifts and are recognised upon receipt.

During the year under review donations were received from Medway Sunlight Rotary Club, and from individuals. All donations and gifts are gratefully received and applied to the furtherance of the charity's aims.

Where appropriate income tax deducted through gift aid will be recovered.

3. Incoming resources from charitable activities

	2023 £	2022 £
Incoming resources from charitable activities	<u>20319</u>	<u>7820</u>

Various fund-raising activities were held throughout the year.

Rotary Club of Medway Sunlight Trust

Notes to the financial statements

For the year ended 30th June 2023 (continued)

4. Other incoming resources

Nil

5. Costs of generating funds

In view of the close operating relationship between the Trust and Medway Sunlight Rotary Club during the year most of such costs have been absorbed by the Club. A total of £310 was spent on small fundraising costs.

6. Analysis of resources expended by activities

	Direct charitable activities		Support costs		Total	
	2023	2022	2023	2022	2023	2022
Donations	18620	15912	533	379	19153	16291

Principal fund-raising activities during the year were the Annual Dragon Boat Challenge, Quiz nights, a family Bingo night, a fund-raising meal, a coffee morning, collections and the monthly Duck Draw.

Principal beneficiaries to whom donations have been made include: End Polio Now for the eradication of Polio, Rainham Community Orchard, the provision of a day out for disadvantaged youngsters at Chessington World of Adventures (Kids Out), the Salvation Army Toy Appeal, Friends of Wisdom Hospice, aid for Ukrainians affected by the war, Rotary International Foundation, Christmas Meals and Christmas activities for young carers and others disadvantaged at Christmas, and other local and national charities and good causes.

To the extent that funds received have not been distributed to the beneficiaries at the end of the year they are held in restricted reserves.

Support costs include amongst other items general administration costs and promotional activities. During this year most of such costs have been absorbed by Medway Sunlight Rotary Club but £200 was spent on the preparation of the accounts and £23 on international bank transfer fees for a project in Kenya.

7 Governance costs

	2023	2022
	£	£
Administrative costs	<u>223</u>	<u>179</u>

8 Debtors

	2023	2022
	£	£
Prepayments and accrued income	<u>610</u>	<u>0</u>

Rotary Club of Medway Sunlight Trust

Notes to the financial statements

For the year ended 30th June 2023 (continued)

9. Creditors : amount falling due within one year	2023	2022
	£	£
Accruals and deferred income	0	0
	<u>0</u>	<u>0</u>

10. Summary of funds and analysis of net assets between funds

	Brought forward		Incoming resources		Resources expended		Carried forward	
	£	£	£	£	£	£	£	£
	2023	2022	2023	2022	2023	2022	2023	2022
Total Funds	8872	11141	25857	14022	19153	16291	15575	8872

Movement in funds for year ending 30 June 2023

	Bal b/f 01.07.22	Incoming resources	Resources expended	Transfers	Bal c/f 30.06.23
	£	£	£	£	£
General Funds	3536	9065	9371	(1,700)	1529
Restricted Funds					
Children's Hospice Holidays	51	3000			3051
Youth Competitions	634	100	300		434
Christmas Community Fund	2157	24	2181		0
Kids Out	0	500	433	576	643
End Polio	0	510	500		10
RI Foundation	0	965	52	30	943
Duck Draw (Prizes)	103		1091	1094	106
Dandelion Time	31		31		0
Rotaract	705		705		0
Dementia Projects	58		58		0
NHS Covid Support	385				385
Rainham Community Orchard		1378	1378		0
Wisdom Hospice		210	200		10
Aid for Ukraine		302	302		0
Carried forward	4124	6989	7231	1700	5582

Brought Forward	4124	6988	7231	1700	5582
Santa Sleigh	0	150	150		0
Dragon Boat	339	9379	2402		7316
Air Ambulance	0	7			7
Others	873	268			1141
Total Restricted Fund	5336	16792	9782	1700	14046
Total Funds	8872	25857	19153	0	15575



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
Rotary Club of Medway Sunlight Trust

On accounts for the year ended

30 June 2023	Charity no (if any)	1156674
--------------	---------------------	---------

Set out on pages

1 to 9

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/06/2023.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (~~other than that disclosed below *~~) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

13/02/2024

Name:

Peter Hall

Relevant professional

ICAEW Membership number 7054956

qualification(s) or body
(if any):

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Address:

28 Oakway

Bromley

Kent BR2 0LJ

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

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