

*FINAL SIGNED*

Charity No. 1156674

**Rotary Club of Medway Sunlight Trust**

**Trustees' report and financial statements  
For the year ended 30<sup>th</sup> June 2023**

## **Rotary Club of Medway Sunlight Trust**

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## **Rotary Club of Medway Sunlight Trust**

### **Charity Information**

**For the year ended 30<sup>th</sup> June 2023**

#### **Trustees**

Miss J E Loder

Mr W.L Parkinson

Mr D Taylor

Mr H Tejan

Ms D Keys (from 29<sup>th</sup> 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 30<sup>th</sup> 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 30<sup>th</sup> 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 29<sup>th</sup> 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 30<sup>th</sup> June 2023

	Note	General	Restricted	2023	2022
<b>Incoming resources</b>					
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
<b>Total incoming resources</b>		<b>9065</b>	<b>16792</b>	<b>25857</b>	<b>14022</b>
<b>Resources expended</b>					
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					
<b>Total resources expended</b>		<b>9371</b>	<b>9782</b>	<b>19153</b>	<b>16291</b>
<b>Net incoming/outgoing resources before transfer</b>		<b>(305)</b>	<b>7009</b>	<b>6703</b>	<b>(2269)</b>
<b>Transfers</b>					
Transfers in (gross)		0	1700	1700	1994
Transfers out (gross)		(1700)	0	(1700)	(1994)
<b>Net movement in funds</b>		<b>(2005)</b>	<b>8709</b>	<b>6703</b>	<b>(2269)</b>
<b>Total funds brought forward</b>		<b>3535</b>	<b>5336</b>	<b>8872</b>	<b>11141</b>
<b>Total funds carried forward</b>		<b>1529</b>	<b>14046</b>	<b>15575</b>	<b>8872</b>

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

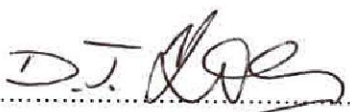
## Rotary Club of Medway Sunlight Trust


### Balance sheet

As at 30<sup>th</sup> June 2023

	Note	2023	2022
<b>Current assets</b>			
Debtors	8	610	0
Cash at bank and in hand		<u>14965</u>	<u>8872</u>
		15575	8872
<b>Creditors: amounts falling due within one year</b>	9	<u>0</u>	<u>0</u>
<b>Net current assets</b>		16185	8872
<b>Net assets</b>		<u>15575</u>	<u>8872</u>
<b>Funds</b>	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 30<sup>th</sup> 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 £
<b>Voluntary income</b>	<b>5538</b>	<b>6202</b>

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 £
<b>Incoming resources from charitable activities</b>	<b>20319</b>	<b>7820</b>

Various fund-raising activities were held throughout the year.

## Rotary Club of Medway Sunlight Trust

### Notes to the financial statements

For the year ended 30<sup>th</sup> 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	223	179

#### 8 Debtors

	2023	2022
	£	£
Prepayments and accrued income	610	0



# Rotary Club of Medway Sunlight Trust

## Notes to the financial statements

For the year ended 30<sup>th</sup> 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

<b>Brought Forward</b>	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
<b>Total Restricted Fund</b>	5336	16792	9782	1700	14046
<b>Total Funds</b>	8872	25857	19153	0	15575



Section A

Independent Examiner's Report

Report to the trustees

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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