

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>
			<u>15575</u>
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	15674	5538

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	13211	20319

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	150	223

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>	<u>8872</u>	<u>28884</u>	<u>25857</u>	<u>26879</u>	<u>19153</u>	<u>17580</u>	<u>15575</u>

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

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Rotary Club of Medway Sunlight Trust

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Rotary Club of Medway Sunlight Trust

Notes to the financial statements

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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.