

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

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.

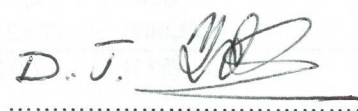
Rotary Club of Medway Sunlight Trust

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	15,712	15,673

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	14,564	13,211

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

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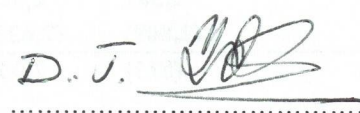
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	Note	2025	2024
Current assets			
Debtors	8	0	0
Cash at bank and in hand		<u>16,763</u>	<u>17,580</u>
Creditors: amounts falling due within one year	9	<u>0</u>	<u>0</u>
Net current assets		16,763	17,580
Net assets		<u>16,763</u>	<u>17,580</u>
Funds	10		
General funds		10,012	5,642
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Rotary Club of Medway Sunlight Trust

Notes to the financial statements

For the year ended 30th June 2025 (continued)

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	2025	2024
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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)

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

9. Creditors : amount falling due within one year

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

	Brought forward		Incoming resources		Resources expended		Carried forward	
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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)

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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.