

**THE ROTARY CLUB OF GRAVESHAM WITH EBBSFLEET
TRUST FUND**

(Registered charity no. 1195646)

**ANNUAL REPORT
AND ACCOUNTS**

**FOR THE YEAR ENDED
30TH JUNE 2023**

Approved by the trustees and the club at a
special general meeting of the club on

Gravesham with Ebbsfleet

Rotary



THE ROTARY CLUB OF GRAVESHAM WITH EBBSFLEET TRUST FUND

EXAMINERS' REPORT

Independent Examiners' Report to the members of the Rotary Club of Gravesham with Ebbsfleet in respect of the year to 30 June 2023

This is a report in respect of an examination carried out on the accounts set out on page 2 under Section 130 of the Charities Act 2011 and in accordance with directions given by the Charity Commission under section 145(5)(b) of the Charities Act.

Respective Responsibilities of Members and Independent Examiners

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is our responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of Opinion

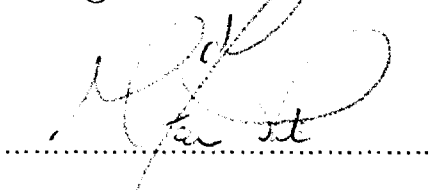
Our examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Opinion

In connection with our examination, no matter has come to our attention.

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Date: 30 November 2023



Martin Fielder-White

Wilmington, Gravesend Road, Shorne,
Gravesend, DA12 3JH



David Gay

10 Harold Road, Cuxton,
Rochester, ME2 1EE

THE ROTARY CLUB OF GRAVESHAM WITH EBBSFLEET TRUST FUND

ACCOUNTS FOR THE YEAR ENDED 30TH JUNE 2023 (Including On Your Bike)

2022-23

Receipts

Donations	1,194	
Surplus from Christmas dinner	323	
Events	5,033	
<i>On Your Bike ride 2022</i>		
HMRC gift aid	2,541	
Surplus	13,070	
<i>On Your Bike ride 2023</i>		
Entry & other donations	8,723	
Commercial sponsors	100	
Sundry incl. bank interest	99	31,083

Payments

Donations	16,161	
Rotary Foundation (incl. End Polio Now)	536	
Event costs	2,490	
<i>On Your Bike 2022</i>		
St John Ambulance	799	
Harvel Village Hall	50	
Printing	260	
<i>On Your Bike ride 2023</i>		
Hire of facilities & equipment	3,457	
Expenses	503	
Printing	250	24,506

Surplus/Deficit

Trust Fund balance at 1 July	4,885
On Your Bike balance at 1 July	3,099
Balance carried to 2022/23	14,561

REPRESENTED BY

General fund: Lloyds Bank Treasurers Account	6,750
OYB: Lloyds Bank treasurer's account	7,606
OYB: Lloyds Bank deposit account	205
	14,561

FUNDS

General Fund	9,962
Designated funds	
On Your Bike reerve for 2023	3,099
Restricted funds	
Hospices of Hope global grant	1,500
	14,561

NOTES TO THE ACCOUNTS

These figures provide further information but are not complete and do not form part of the formal account.

DONATIONS RECEIVED

District grants	1,043
Anonymous	150
	<u>1,043</u>

SURPLUS FROM EVENTS

Concert	1,420
Christmas dinner	323
Santa Claus sleigh	1,559
Sainsbury collection	531
Intrnational quiz	857
	<u>4,690</u>

DONATIONS MADE

District 1120 - Moshehun housing	500
Hive Hope (incl. food bought)	1,631
DEC - Pakistan floods	500
ShelterBox - Turkey earthquake	1,180
District 1120 - Turkey earthquake	260
Young explorers	300
ADSS	7,041
Friends of Kigezi Diocese	500
Footsteps International	500
Hi Kent	500
Eliot Holmes Memorial Fund	500
Age UK	100
Mayor's charity	100
Others through On Your Bike	1,750
	<u>15,362</u>

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NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30TH JUNE 2023

Secretary: David Johncock

Treasurer: Andrew Moffat, Three Elms, Shorne, Gravesend, DA12 3HH

Reporting Accountant: None

Bankers: Lloyds Bank plc, Gravesend

ACCOUNTING POLICIES:

Accounting Convention: The financial statements are prepared under the historical cost convention in accordance with the Financial Reporting Standard for Smaller Entities and the Charities Statement of Recommended Practice.

Incoming Resources: All incoming resources are included in the SOFA when the Charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources Expended: All expenditure is accounted for on a cash basis and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings, they have been allocated to activities consistent with the resources.

Fund Accounting: General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Charity and which have not been designated for other purposes. Details of these funds (if any) are shown in the accounts.

Debtors: There were no debtors at the beginning or end of the financial year.

Creditors: There were no creditors at the beginning or end of the financial year.

Reserves: These are equal to the bank balance and are set out in the financial statements.

THE ROTARY CLUB OF GRAVESHAM WITH EBBSFLEET TRUST FUND

TRUSTEES' REPORT FOR THE YEAR ENDED 30TH JUNE 2023

Objectives: The Charity was established under a trust deed dated 4TH July 2021. The deed provided a fund to be invested for relief of the poor and needy and such charitable purposes as The Rotary Club of Gravesham with Ebbsfleet shall in duly constituted meeting from time to time direct. Donations are agreed through the regular meetings of the Club Council or Leadership Team.

Formation: These accounts cover the first year of this charity. It started on 4 July 2021 with donations by the Gravesend Rotary Club Service Fund and the Rotary Club of Northfleet Trust Fund, both registered charities with similar objects to this charity, which closed down and have since been removed from the register of charities. Its accounting year is 1 July to 30 June.

Trustees: The Trustees are appointed by the Club President (with the authorization of of the club members in a duly constituted meeting) to manage the Charity's assets and during the whole period covered by the accounts they were:

David Robert Johncock, 63 Hall Road, Northfleet, Gravesend, DA11 8AN
Andrew Moffat, Three Elms, Woodlands Lane, Shorne, Gravesend, DA12 3HH
Simon Dudley Lancaster, 9 Gatwick Road, Gravesend, DA12 5AJ
Mark Cecil Underwood, 334 Rochester Road, Gravesend, DA12 4TT

Review of Developments, Activities and Achievements: Income is generated by way of donations, and investment income. This is used to make donations to provide assistance to individuals, organisations and communities at home and abroad within the general provisions of the Rotary movement.

Results and Reserves: The results for the year and the Charity's financial position are shown in the attached financial statements.

Risk Assessment: The Trustees have considered all main risks to which the Charity is exposed. The careful control of donations made and the maintenance of adequate reserves is sufficient to maintain the successful future of the Charity for the foreseeable future.

Trustees' Responsibilities: The Trustees are responsible for the preparation of the accounts and we consider that the Charities Act 1993 S43(2) (audit requirements) does not apply.

Law requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Charity and of the profit and loss of the Charity for that year. In preparing these the Trustees are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in business

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and to enable them to ensure that the financial statements comply with the Charities Act 1993. They are also responsible for safeguarding the assets of the Charity and hence for taking responsible steps for the prevention and detection of fraud and other irregularities.

Approved and signed by all the trustees on December 2023:

Al Moffat

MC Underwood

DR Johncock

SD Lancaster