

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

(Registered charity no. 1195646)

**ANNUAL REPORT
AND ACCOUNTS**

**FOR THE YEAR ENDED
30TH JUNE 2024**

Approved by the trustees and the club at a
special general meeting of the club on
5 December 2024

THE ROTARY CLUB OF GRAVESHAM WITH EBBSFLEET TRUST FUND

Gravesham with Ebbsfleet

Rotary



EXAMINERS' REPORT

Independent Examiners' Report to the members of the Rotary Club of Gravesham with Ebbsfleet in respect of the year to 30 June 2024

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 2024

M. FIELDER-WHITE

D. GAY

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Martin Fielder-White

David Gay

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

10 Harold Road, Cuxton,
Rochester, ME2 1EE

THE ROTARY CLUB OF GRAVESHAM WITH EBBSFLEET TRUST FUND

ACCOUNTS FOR THE YEAR ENDED 30TH JUNE 2024

(Including On Your Bike)

Receipts

Donations	2,445	
Events	9,707	
Sundry	2	
<i>On Your Bike ride 2023</i>		
Entry donations	10	
Commercial sponsors	1,000	
<i>On Your Bike ride 2024</i>		
Entry donations & gift aid	11,204	
Other donations	555	
Commercial sponsors	1,200	
HMRC gift aid	866	
Sundry & bank interest	300	
		27,289

Payments

Donations	16,424	
Event costs	1,780	
Foundation	1,855	
<i>On Your Bike 2023</i>		
No payments	0	
<i>On Your Bike 2024</i>		
Hire of facilities & equipment	1,634	
Printing	311	
Other expenses	306	
Sundry	325	
		22,635

Surplus/Deficit

	4,654
Trust Fund balance at 1 July 2023	6,750
On Your Bike balance at 1 July 2023	7,811
Balance carried to 2024/25	<u>19,215</u>

REPRESENTED BY

General fund: Lloyds Bank Treasurers Account	6,639
OYB: Lloyds Bank deposit account	12,576
	<u>19,215</u>

FUNDS

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

See notes on the next page

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 grant, Shears Green Sch'l	795
District grant, Footsteps Intern'l	<u>820</u>
	<u><u> </u></u>

SURPLUS FROM EVENTS

Concert (September)	1,717
Santa Claus sleigh	1,532
Concert (April)	3,966
Intrnational quiz	<u>562</u>
	<u><u>8,393</u></u>

PRINCIPAL DONATIONS MADE

Rotary Foundation INCL. End Polio Now	1,855
Mary's Meals	500
Mayor's Charity	100
District Turkey Appeal	50
Hospices of Hope	1,500
St Johns RC roof fund	687
SVP S Sudan Appeal	687
Alzheimers' & Dementia Support Services	2,401
Age UK	500
Gravesham Sanctuary	460
Guildford Eye Project	300
Waterside Parents' Centre	300
Samaritans Medway	300
Nourish (Eastgate)	300
PHAB	292
Hive Hope	1,602
District 1120 Ukraine Ambulance	100
Others through On Your Bike	<u>1,450</u>
	<u><u>13,38</u></u>
Total	<u><u>4</u></u>

THE ROTARY CLUB OF GRAVESHAM WITH EBBSFLEET TRUST FUND

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 2024

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 5 December 2024:

AI MOFFAT	MCUNDERWOOD	DR JOHNCOCK	SD LANCASTER
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AI Moffat	MC Underwood	DR Johncock	SD Lancaster
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