

FOLKESTONE ROTARY CLUB SAMARITAN FUND TRUST

England & Wales · Charity number 266883

Details

Status Registered

Legal form Other

Registered 1974-03-12

Register [View on the Charity Commission register](#)

Contact

Address 2A Wear Bay Crescent
Folkestone
Kent
CT19 6AX

Phone 07917818917

Email terry.cooke-davies@folkestonerotary.org

Website www.folkestonerotary.org

Activities

Objects: THE RELIEF OF POVERTY AND DISTRESS BY ASSISTING ANY PERSON IN NEED PRIMARILY BUT NOT NECESSARILY AMONG RESIDENTS IN FOLKESTONE AFORESAID OR THE SURROUNDING DISTRICT. SUCH OTHER CHARITABLE OBJECTS AND PURPOSES AND IN SUCH MANNER (BUT PRIMARILY AS AFORESAID) AS THE TRUSTEES MAY FROM TIME TO TIME IN THEIR ABSOLUTE AND UNCONTROLLED DISCRETION SELECT.

Activities: Fund raising by local collections and organising fund raising events.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- **Area of benefit:** PRIMARILY FOLKESTONE OR THE SURROUNDING DISTRICT
- Kent

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£58,963	£69,489	-	-
2024-06-30	£34,945	£23,544	-	-
2023-06-30	£23,056	£26,768	-	-
2022-06-30	£27,386	£25,040	-	-
2021-06-30	£39,469	£59,472	-	-

Trustees

Name	Role	Appointed
Rev Kate McMcNeice	Chair	2020-04-15
Daniel Keeling		2020-04-15
Dave Roseveare		2016-05-03
Dr Jeremy Roger Cook		2024-07-01
Dr Terence John COOKE-DAVIES		2012-05-15
Ray Johnson		2020-04-15
Robert John Cowell		2024-07-01
Vincent Williams		2023-07-01

FOLKESTONE ROTARY CLUB SAMARITAN FUND TRUST

England & Wales - Charity number 266883

Accounts

Folkestone Rotary Club

Accounts for the 12 months ending 30th June 2025

Samaritan Fund Trust Account Balance Sheet

Samaritan Account – Income and Expenditure

Sources and Application of Charitable Funds

Terry Cooke-Davies
Hon. Treasurer.
1st November 2025

Folkestone Rotary Club

Accounts for the 12 months ending 30th June 2025

Samaritan Fund Trust Account Balance Sheet

Samaritan Account – Income and Expenditure

Sources and Application of Charitable Funds

Terry Cooke-Davies
Hon. Treasurer.
1st November 2025

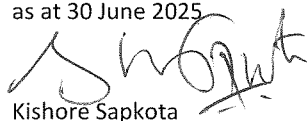
The Rotary Club of Folkestone

Samaritan Fund Trust Balance Sheet As at 30th June 2025

	2025		2024		2023	
	£	£	£	£	£	£
Assets						
Lloyds Current Account	8,411		25,205		14,042	
Lloyds Deposit Account	26,225		19,956		19,718	
Treasurer's Account (Money Matters)	50		50		50	
		<u>34,685</u>		<u>45,210</u>		<u>33,809</u>
Accumulated funds						
General fund		<u>34,685</u>		<u>45,210</u>		<u>33,809</u>

Auditors Certificate

I have inspected the financial statement of the Samaritan Fund Trust and believe, so far as I can determine, and subject to the attached notes, that they represent a fair record of the Samaritan Fund Trust position as at 30 June 2025



Kishore Sapkota
25 Cherry Garden Avenue
Folkestone
Kent CT19 5LE

FOLKESTONE ROTARY CLUB SAMARITAN FUND TRUST

England & Wales - Charity number 266883

Accounts

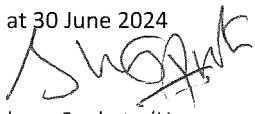
The Rotary Club of Folkestone

Samaritan Fund Trust Balance Sheet As at 30th June 2024

	2024		2023		2022	
	£	£	£	£	£	£
Assets						
Lloyds Current Account	25,205		14,042		17,827	
Lloyds Deposit Account	19,956		19,718		19,645	
Treasurer's Account (Money Matters)	50		50		50	
		<u>45,210</u>		<u>33,809</u>		<u>37,521</u>
Accumulated funds						
General fund		<u>45,210</u>		<u>33,809</u>		<u>37,521</u>

Auditors Certificate

I have inspected the financial statement of the Samaritan Fund Trust and believe, so far as I can determine, and subject to the attached notes, that they represent a fair record of the Samaritan Fund Trust position as at 30 June 2024


Kishore Sapkota (Honorary Auditor)
25 Cherry Garden Avenue
Folkestone
Kent CT19 5LE
29/10/2024

FOLKESTONE ROTARY CLUB SAMARITAN FUND TRUST

England & Wales - Charity number 266883

Accounts

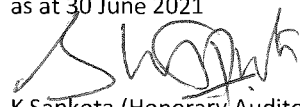
The Rotary Club of Folkestone

Samaritan Fund Trust Balance Sheet As at 30th June 2022

	2022		2021		2020	
	£	£	£	£	£	£
Assets						
Lloyds Current Account	17827		15483		16434	
Lloyds Deposit Account	19645		19643		19639	
Treasurer's Account (Money Matters	50		50			
	<u>37521</u>		<u>35176</u>		<u>36073</u>	
Accumulated funds						
General fund	<u>37521</u>		<u>35176</u>		<u>36073</u>	

Auditors Certificate

I have inspected the financial statement of the Samaritan Fund Trust and believe, so far as I can determine, and subject to the attached notes, that they represent a fair record of the Samaritan Fund Trust position as at 30 June 2021

 11/01/2023
K Sapkota (Honorary Auditor)
25 Cherry Garden Avenue
Folkestone
Kent CT19 5LE

Samaritan Account – Income and Expenditure

		2022		Note #	2021		2020	
		£	£		£	£	£	£
Income	Christmas collections	8003			1697		8133	
	Bank deposit interest	2			3		10	
	Refunds/ Donations received	2638		(1)			500	
	School Uniforms	2405			337			
	Food Bank						547	
	Race Night	1607			495		1749	
	Next Year's Half Marathon	57			1934		347	
	Current Year's Half Marathon	6638			3655			
	Gift aid refund			(2)			2414	
	Purple for Polio						509	
	10K Contribution	1000			2000		750	
	Golf Day	3051			1680		1251	
	Wine & Wisdom						1770	
	Sundries	1047		(3)	250		425	
	Auction	937		(4)			2404	
	Garden Centre						245	
	Quadrangular (for Moldova project)				9189			
			27386			21339		21054
Expenditure								
	Donations and Charitable Events	3080		(5)	21725		14346	
	Dragons' Den	5500						
	Kids Out						625	
	Golf Day Costs	1595					61	
	Half Marathon Costs	6046					31	
	Christmas Parcels	2358					3935	
	Shepway Youth Group	1363					609	
	Quad	3085			561		3333	
	Wine & Wisdom (costs from January 2020)							
	Foundation			(6)	1		1609	
	School Uniforms/ Sundries	2013						
			25040			22287		24549
Surplus/deficit for the year			2346			-948		-3495
Balance brought forward			35125			36073		39568
Add: Residual Balance from Money Matters			50					
Balance carried forward			37521			35125		36073

Note #	Explanation
1	Refunds include £2,000 returned by Channel Rotary for a joint project that didn't happen, £600 returned by Crosskeys for a Coach booking that was cancelled due to Covid, and £38 for a magazine subscription paid for in error during 2020-21.
2	No claim made during 2021-22, but claims can be made for up to 3 years retrospectively.
3	Sundries included £677 from Hog Roast at Lympe Castle, £205 donations from Don Falvey's Funeral, and £165 for the Rotary Foundation raised by Trevor Greening at his 90th Birthday Party.
4	The Auction income of £937 did not include a £250 donation from the Tory Family which had been included in income for 2020-21.
5	For a full list of donations made during the year, see separate table.
6	See Note 6 on the Club Accounts. Payment to the Rotary Foundation during 2022-23 will be at least £945: £440 collected from Club funds during 2021-22, £340 collected from Club funds between 1/7/22 and 30/9/22, and £165 from Trevor Greenings 90th Birthday Party.

FOLKESTONE ROTARY CLUB SAMARITAN FUND TRUST

England & Wales - Charity number 266883

Accounts

Report of the Trustees of the Folkestone Rotary Club Samaritans Account

There are just 3 things I want to say, as I present these accounts for your approval:

1. With £35k in our charity account and £17k in our Club account, we are clearly in a healthy position. And I want to pay tribute to my predecessor Don Falvey, who for the eight years between July 2013 and June 2021 kept watch over the state of health of our finances.
2. I want to honour the contribution that all the members of the Club made to the impressive list of charitable contributions that we were able to make during 2020-21. During a year when we could not hold a single meeting face-to-face as a Club, the nearly £40k raised and nearly £60k given to charity does us all great credit.
3. Finally, in the long run, we can only give away what we raise, which has typically been £15k to £20k per annum. Rotarian Dave Taylor, his core team and a lot of members are putting in enormous efforts to make this Christmas a success in terms of both spreading Christmas cheer and raising money. But alongside membership, I see one of the biggest challenges we face is to dream up innovative and practical ways of raising cash. Something for us all to think about.

And with those three comments, I commend to the Club our accounts for the past financial year.

T. Cooke-Davies

Hon Treasurer

Net Income and Giving 2020-21 (Combining Main Samaritan Account with Money Matters)			
Sources of Income (Net)		Charitable Donations	
National Lottery Communities Fund (for MMF)	£10,000	Money Matters, Folkestone (MMF)	£37,747
RC Cologne, Liege and Lille (for Moldova School)	£9,189	Child Aid (Moldova School)	£12,811
Kent Communities Foundation (for MMF)	£5,000	Christmas Parcels	£3,050
Half Marathon 2020	£3,655	Folkestone Youth Project (Half Marathon)	£2,000
Rotary Club of Cologne (for Money Matters)	£3,129	Home Start (Golf Day)	£1,500
10K Contribution (Sept 2020 and May 2021 races)	£2,000	Christmas follow-up hardship fund	£734
Half Marathon 2021	£1,934	United Response	£350
Christmas collections (Donations, Donr & Just Giving)	£1,697	St Eanswythe's	£300
Golf Day 2020	£1,680	Kaylee Ludlum Bike	£250
Race Night	£495	Young Carers (Four Clubs)	£250
School Uniforms Campaign (Just Giving)	£337	Imago Community	£200
Auction (Donation to Val from Tory family)	£250	Sports Centre (Young Carers)	£180
Sundries	£100	Kent Ass'n for the Blind (Ray Johnson Marathon)	£100
Bank deposit interest	£3		
Total income (net)	<u>£39,469</u>	Total	<u>£59,472</u>

The Rotary Club of Folkestone

Samaritan Fund Trust Income and Expenditure Account For the Year Ending 30th June 2020

		2021		2020	
		£	£	£	£
Income	Christmas collections	1697		8133	
	Bank deposit interest	3		10	
	Donations received			500	
	School Uniforms	337			
	Food Bank			547	
	Race Night	495		1749	
	Half Marathon 2021	1934			
	Half Marathon 2020	3655		347	
	Gift aid refund			2414	
	Purple for Polio			509	
	10K Contribution	2000		750	
	Golf Day 2019			1251	
	Golf Day 2020	1680			
	Wine & Wisdom			1770	
	Sundries	100		425	
	Auction	250		2404	
	Garden Centre			245	
	Quadrangular receipts for Moldova project	9189			
		21339		21055	
Expenditure					
	Donations and Charitable Events	21725		14346	
	Kids Out			625	
	Golf Day 2020			61	
	Half Marathon			31	
	Christmas Parcels			3935	
	Shepway Youth Group			609	
	Quad Koin			3333	
	Wine & Wisdom (costs from January 2020)	561			
	Foundation			1609	
	Sundries	1			
		22287		24549	
Surplus/deficit for the year		-948		-3494	
Balance brought forward		36073		39568	
Balance carried forward		35126		36073	

Helping Hands Fund (Money Matters)

Income and Expenditure Account For the year ended 30 June 2021

	2021		2020	
	£	£	£	£
Income				
Other sources of funds				
Kent Community Funds	5000		4000	
Koln	3129		0	
National Lottery Community Fund	10000		0	
		18129		4000
Expenditure				
Volunteer Management (Grant to KCV)	9150		8695	
Marketing	0		314	
Money Advice (Grant to CA)	13306		11659	
Grant to Rainbow Centre	15292			
Total Expenses		37747		20668
Surplus/deficit for the year		-19619		-16668
Balance brought forward		19669		36337
General Account balance carried forward		50		19669

The Rotary Club of Folkestone

General Club Account Income and Expenditure Account For the year ended 30 June 2021

	2021		2020	
	£	£	£	£
Income				
Subscriptions	4980		4950	
Joining fees			150	
Bank deposit interest (net)	1		2	
Sundry Income	100			
Quad 2019			2280	
Race Night			830	
5th Monday			407	
Auction			22	
Misc Income			266	
		5081		8907
Expenditure				
RIBI (1st Half)	1222		1040	
RIBI (2nd Half)	1106		1268	
District Subs	360		330	
Xmas Lunch			261	
Foundation	460		360	
Quad 2019			2300	
Quad 2020			772	
insurance	69			
5th Monday			1142	
		3217		7472
Running the Club				
Regalia and banners	181		114	
Sundries	200		500	
		381		614
Total Expenses		3598		8086
Surplus/deficit for the year		1483		820
Balance brought forward		15754		14934
General Account balance carried forward		17237		15754

The Rotary Club of Folkestone

Samaritan Fund Trust Balance Sheet As at 30th June 2021

	2021.00		2020.00	
	£	£	£	£
Assets				
Lloyds Current Account	15483.01		16433.70	
Lloyds Deposit Account	19642.63		19639.49	
	<u>35125.64</u>		<u>36073.19</u>	
Accumulated funds				
General fund	35125.76		<u>36073.31</u>	

Auditors Certificate

I have inspected the financial statement of the Samaritan Fund Trust and believe, so far as I can determine, and subject to the attached notes, that they represent a fair record of the Samaritan Fund Trust position as at 30 June 2021

K Sapkota (Honorary Auditor)
89 Surrenden Road
Folkestone
Kent CT19 4AG

ShGpwt
22/11/2021

The Rotary Club of Folkestone

Helping Hand Fund (Money Matters) Balance Sheet As at 30th June 2021

	2021		2020	
	£	£	£	£
Assets				
Lloyds Current Account	50		19669	
		<u>50</u>		<u>19669</u>
Accumulated funds				
General fund		<u>50</u>		<u>19669</u>

Auditors Certificate

I have inspected the financial statement of the Helping Hand Fund and believe, so far as I can determine, and subject to the attached notes, that they represent a fair record of the Helping Hand Fund position as at 30 June 2021

K Sapkota (Honorary Auditor)
89 Surrenden Road
Folkestone
Kent CT19 4AG

K Sapkota
22/11/2021

The Rotary Club of Folkestone

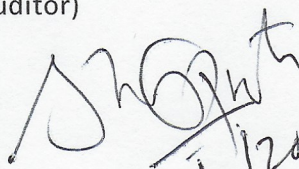
General Club Account Balance Sheet As at 30th June 2021

	2,021		2020	
	£	£	£	£
Assets				
Lloyds Current Account	12,933		11,451	
Lloyds Deposit Account	<u>4,304</u>		<u>4,303</u>	
	<u>17,237</u>		<u>15,754</u>	
Accumulated funds				
General Account balance	<u>17,237</u>		<u>15,754</u>	

Auditors Certificate

I have inspected the financial statement of the Club, and believe, so far as I can determine, and subject to the attached note, that they represent a fair record of the Clubs position as at 30 June 2021

K Sapkota (Honorary Auditor)
89 Surrenden Road
Folkestone
Kent CT19 4AG


22/11/2021