

ROTARY CLUB OF DOVER SAMARITAN TRUST FUND

England & Wales · Charity number 270282

Details

Status Registered

Legal form Trust

Registered 1975-11-13

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

Contact

Address 28A Cross Road
Walmer
Deal
Kent
CT14 9LB

Phone 07950379389

Email jhunni2953@aol.com

Website <https://rotaryclubofdover.org.uk>

Activities

Objects: TO APPLY BOTH CAPITAL AND INCOME TO OR FOR THE RELIEF OF THE POOR AND NEEDY OR TO OR FOR SUCH OTHER CHARITABLE PURPOSE, INSTITUTION, SOCIETY OR OBJECT AS THE ROTARY CLUB OF DOVER SHALL IN DULY CONSTITUTED MEETING FROM TIME TO TIME DIRECT.

Activities: The Rotary Club of Dover is an organisation in which members meet for fellowship and to raise funds for the service of projects in foreign countries (international), make grants to Rotary International (for world-wide projects) and give granats to local charities and needy individuals.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Human Resources, Acts As An Umbrella Or Resource Body
- **What:** General Charitable Purposes
- **Who:** Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Kent

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£51,416	£45,427	-	-
2024-06-30	£24,423	£23,379	-	-
2023-06-30	£36,266	£34,778	-	-
2022-06-30	£20,704	£19,129	-	-
2021-06-30	£10,826	£16,602	-	-

Trustees

Name	Role	Appointed
ANTHONY RONALD GEORGE COOK	Chair	2020-07-01
David Fisher		2019-07-01
GILLIAN MARGARET POLLARD		2023-01-09
GRAHAM RONALD AYERS		2023-01-09
JOHN FRANKLIN WIGGELL MBE		2020-07-01
John Dennis Hunnisett		2023-11-10
ROGER KNIGHT		2022-03-07

ROTARY CLUB OF DOVER SAMARITAN TRUST FUND

England & Wales - Charity number 270282

Accounts

ROTARY CLUB OF DOVER - SAMARITAN TRUST FUND
STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 30TH JUNE 2025

GENERAL FUND (Unrestricted)	2024-2025	2023-2024
	£	£
RECEIPTS		
Donations & Collections	175.00	335.00
Gift Aid	111.25	26.31
Investment Income (CCLA/COIF)	138.41	118.78
Boccia tournament income	-	120.00
Sale of crocus corms	-	175.00
2024 Duck Race income	3,859.93	-
Magic Evening - 29/8	30.00	-
Donations for Sarcoma Charity	237.50	-
TOTAL (Receipts)	4,552.09	775.09
PAYMENTS		
Donations to Sarah Philpott - Ocean's 7 Challenge	-	-300.00
2024 Duck Race expenses	-289.63	-
To International Fund re shoe boxes	-114.89	-
To Presidents Fund (JDH)	-3,600.30	-
To International Fund re Shelter Box	-	-435.23
Donation to Transform Salone - sponsor child education	-	-240.00
Just Giving (Administration Fee)	-216.00	-216.00
Purchase of crocus corms	-	-175.00
Share of Boccia tournament costs	-	-165.16
Re Smart Project panto tickets	-	-69.00
G Pollard - ring pull postage	-24.43	-
Donation to Sarcoma Charity	-737.50	-
MNDA Donation re M Loveday	-50.00	-
TOTAL (Payments)	-5,032.75	-1,600.39
Balance brought Forward	2,802.45	3,627.75
Receipts less Payments	-480.66	-825.30
Balance Carried Forward	2,321.79	2,802.45

ROTARY CLUB OF DOVER - SAMARITAN TRUST FUND
STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 30TH JUNE 2025

<u>COMMUNITY FUND (Restricted)</u>	2024-2025	2023-2024
	£	£
<u>RECEIPTS</u>		
Donations	787.36	680.63
Food bank donations	12.30	63.91
Donations - Environmental Project	-	1,892.68
Donation - Outreach Centre	-	125.00
Donations for Riverside Centre (incl Just Giving video)	-	1,686.84
Donations for Porchlight	996.77	-
Donations for Oasis	715.11	-
Donations for Cruse Bereavement	735.48	-
Donations for Marie Curie	70.08	-
Smart Project Youth Visit	-	475.00
Donations for Emmaus	1,137.85	-
Donations for Outreach/Pastors	221.13	-
Boccia receipts from other clubs	135.00	-
Donations for Demelza House	59.01	-
Donations for Air Amb Rapid Response Vehicle	662.50	-
Donations for pancreatic cancer	473.62	-
Investment Income (CCLA/COIF)	97.39	40.09
Xmas -Just Giving + Santa = Dover Pantry, Food Bank, Cafe	2,248.41	3,051.25
Donations for Young Lives vs Cancer	1,561.21	621.11
Donations for Carers East Kent	869.68	1,311.76
TOTAL (Receipts)	10,782.90	9,948.27
<u>PAYMENTS</u>		
Boccia costs	-219.86	-
Environmental Project costs (Charlton School)	-1,898.87	-50.00
To club re Facebook advertising	-	-25.00
Donation to Riverside Centre	-	-1,686.84
Donation to Dover Outreach Centre	-	-125.00
Donation to Dover Pantry - Various Activities	-1,124.21	-1,525.63
Donation to Dover Food Bank	-1,152.47	-1,589.53
Donation to Demelza House	-59.01	-
Donation to Pancreatic UK	-473.62	-
Donation to Air Amb Rapid Response Vehicle	-1,000.00	-
Donation to Porchlight	-996.77	-
Donation to OASIS	-715.11	-
Donation to Cruse Bereavement	-735.48	-
Donation to Marie Curie	-70.08	-
Donation to Emmaus	-1,137.85	-
Donation to Smart Project Carers	-475.00	-
Donation to Young Lives vs Cancer	-1,561.21	-621.11
Donation to Carers Support East Kent	-2,239.46	-176.01
TOTAL (Payments)	-13,859.00	-5,799.12
Balance brought Forward.	4,341.17	192.02
Receipts less Payments	-3,076.10	4,149.15
Balance Carried Forward	1,265.07	4,341.17

ROTARY CLUB OF DOVER - SAMARITAN TRUST FUND
STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 30TH JUNE 2025

Notes to the Community Fund:

Gift Aid has been claimed and added to donations, as appropriate

The balance carried forward is split:

Environmental Project	-	1,842.68
Smart Project	-	475.00
Carers Support	-	1,135.75
General	1,043.94	887.74
Outreach/Pastors	221.13	-
	<u>1,265.07</u>	<u>4,341.17</u>

MENTAL HEALTH CARE FUND (Restricted)

2024-2025

2023-2024

£

£

RECEIPTS

District Grant for Food Bank Mental Health Project	770.00	-
Investment Income (CCLA/COIF)	143.77	130.24
TOTAL (Receipts)	913.77	130.24

PAYMENTS

Donation to Pegasus Playscheme	-	-250.00
Donation to Calm the Mind	-250.00	-
Donation to Food Bank Mental Health Project	-1,650.00	-
TOTAL (Payments)	-1,900.00	-250.00

Balance brought Forward	3,512.35	3,632.11
Receipts less Payments	-986.23	-119.76
Balance Carried Forward	2,526.12	3,512.35

ROTARY CLUB OF DOVER - SAMARITAN TRUST FUND
STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 30TH JUNE 2025

<u>INTERNATIONAL FUND (Restricted)</u>	2024-2025	2023-2024
	£	£
RECEIPTS		
Donations	-	230.10
Donations (Shoe Box)	50.00	857.50
Donations (Shelterbox)	831.90	500.00
From General fund re shoe boxes	114.89	-
Donations incl Just Giving re Nepal Project	7,213.39	2,643.29
From General Fund re Shelterbox	-	435.23
Gift Aid	-	65.03
Investment Income (CCLA/COIF)	18.31	11.86
TOTAL (Receipts)	8,228.49	4,743.01
PAYMENTS		
Donation / Refund - Shoe Box Appeal	-162.50	-845.00
Donation - Turkey Appeal District 1120	-	-50.00
Nepal Project expenses	-437.50	-
Transfer to Global Grant Account re Nepal Project	-6,737.71	-2,618.97
Leaflets for Nepal Project	-	-226.00
Donation - Shelter Box Trust	-831.90	-1,000.00
TOTAL (Payments)	-8,169.61	-4,739.97
Balance brought Forward	67.28	64.24
Receipts less Payments	58.88	3.04
Balance Carried Forward	126.16	67.28

Notes:

Gift Aid has been claimed and added to donations, as appropriate

The balance carried forward is split:

Shoe box	50.00	12.50
Nepal Project	62.50	24.32
General	13.66	30.46
	126.16	67.28

ROTARY CLUB OF DOVER - SAMARITAN TRUST FUND
STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 30TH JUNE 2025

FOUNDATION FUND (Restricted)	2024-2025	2023-2024
	£	£
RECEIPTS		
Gift Aid	12.50	118.51
Donations from Members for End Polio	294.02	50.00
Donations from Members for Foundation	2,357.96	398.75
Transfer from Presidents's Fund (GP)	-	138.94
Crocus - End Polio	-	25.00
Investment Income (CCLA/COIF)	7.75	1.16
TOTAL (Receipts)	2,672.23	732.36
PAYMENTS		
RIBI - Foundation	-2,651.79	-233.71
RFUK - Polio Plus Appeal	-325.27	-229.96
TOTAL (Payments)	-2,977.06	-463.67
Balance brought Forward	308.69	40.00
Receipts less Payments	-304.83	268.69
Balance Carried Forward	3.86	308.69
The balance carried forward is split:		
End Polio	-	31.25
Foundation	3.86	277.44
	3.86	308.69

RAYMOND COOK FUND (Restricted)	2024-2025	2023-2024
	£	£
RECEIPTS		
Investment Income (CCLA/COIF)	371.35	307.44
TOTAL (Receipts)	371.35	307.44
PAYMENTS		
Hi Kent	-	-200.00
Dover Bowls Club	-	-100.00
Dover Food Bank - kitchen units	-	-500.00
Emmaus Dover	-500.00	-
Defibs for Dover	-600.00	-
Temple Ewell PCC - theatre tickets for disadvantaged families	-120.00	-
TOTAL (Payments)	-1,220.00	-800.00
Balance brought Forward	8,405.41	8,897.97
Receipts less Payments	-848.65	-492.56
Balance Carried Forward	7,556.76	8,405.41

ROTARY CLUB OF DOVER - SAMARITAN TRUST FUND
STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 30TH JUNE 2025

JOHN GRAEME YOUTH FUND (Restricted)	2024-2025	2023-2024
	£	£
RECEIPTS		
From Events account	-	464.25
From Club account	-	41.00
Dover Youth Orchestra	1,034.70	-
District Grant for Christmas Toys	250.00	-
Investment Income (CCLA/COIF)	167.31	189.03
TOTAL (Receipts)	1,452.01	694.28
PAYMENTS		
Donation to Pegasus Playscheme	-	-250.00
Donation to Dover Youth Orchestra	-2,034.70	-
Donation to Beddow Academy - sponsor child on trip	-	-100.00
Donation to Smart Project Carers visit	-475.00	-
Children's toys	-500.00	-
Donation to Turner Schools - Sponsor child trip to Ghana	-250.00	-
Donation to Air Cadets	-	-250.00
Donation to Dover Sea Cadets	-250.00	-250.00
TOTAL (Payments)	-3,509.70	-850.00
Balance brought Forward	4,957.12	5,112.84
Receipts less Payments	-2,057.69	-155.72
Balance Carried Forward	2,899.43	4,957.12

CENTENNIAL FUND	2024-2025	2023-2024
	£	£
RECEIPTS		
Investment Income (CCLA/COIF)	-	17.65
From President Fund (R Knight)	-	81.34
TOTAL (Receipts)	0.00	98.99
PAYMENTS		
Information board and granite slab	-	-1,050.00
TOTAL (Payments)	0.00	-1,050.00
Balance brought Forward	0.00	951.01
Receipts less Payments	0.00	-951.01
Balance Carried Forward	0.00	0.00

ROTARY CLUB OF DOVER - SAMARITAN TRUST FUND
STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 30TH JUNE 2025

PRESIDENT'S CAUSES (Restricted) - R Knight	2024-2025	2023-2024
	£	£
RECEIPTS		
Investment Income (CCLA/COIF)	-	28.62
Donations - 100 Kids Project (inc Gift Aid)	-	283.77
TOTAL (Receipts)	0.00	312.39
PAYMENTS		
Duck Trailer	-	-500.00
To Club for future use re Rotary Rock	-	-626.37
To Centennial Fund	-	-81.34
TOTAL (Payments)	0.00	-1,207.71
Balance brought Forward	0.00	895.32
Receipts less Payments	0.00	-895.32
Balance Carried Forward	0.00	0.00

PRESIDENT'S CAUSES (Restricted) - G Pollard	2024-2025	2023-2024
	£	£
RECEIPTS		
Donations -Harmony Trust and other charities	-	1,730.46
2023 Duck Race income	-	4,821.73
Investment Income (CCLA/COIF)	-	41.81
From Club account (re Duck Race)	-	25.00
TOTAL (Receipts)	0.00	6,619.00
PAYMENTS		
2023 Duck Race expenses	-	-230.06
Transfer to Foundation	-	-138.94
Donations to Harmony Therapy Trust	-	-6,000.00
Donation to Air Ambulance	-	-250.00
TOTAL (Payments)	0.00	-6,619.00
Balance brought Forward	0.00	0.00
Receipts less Payments	0.00	0.00
Balance Carried Forward	0.00	0.00

**ROTARY CLUB OF DOVER - SAMARITAN TRUST FUND
STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 30TH JUNE 2025**

PRESIDENT'S CAUSES (Restricted) - J Hunnisett

RECEIPTS

From General Fund re 2024 Duck Race	3,600.30	-
From Event account - event surpluses	12,700.91	-
Donations re Martha Trust	675.00	62.50
Gift Aid	546.24	-
Investment income (CCLA/COIF)	3.02	-
Total (Receipts)	17,525.47	62.50

PAYMENTS

To Martha Trust	-17,587.97	-
Total (Payments)	-17,587.97	0.00

Balance brought Forward	62.50	0.00
Receipts less Payments	-62.50	62.50
Balance Carried Forward	0.00	62.50

2024-25	2023-24
£	£

NEPAL PROJECT

Receipts

From Events account	1,132.97	-
From International Fund	6,737.71	2,618.97
Total (Receipts)	7,870.68	2,618.97

Payments

Total (Payments)	-	-
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Balance brought forward	2,618.97	-
Receipts less Payments	7,870.68	2,618.97
Balance Carried Forward	10,489.65	2,618.97

In addition there is a US\$ account with a balance of \$990.53 at 30 June 2025. This arises from a donation received from the Rotary Club of Akron Newstead in September 2024.

ROTARY CLUB OF DOVER - SAMARITAN TRUST FUND
STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 30TH JUNE 2025

	30.6.25	30.6.24
	£	£
<u>CURRENT ASSETS</u>		
Cash at Bank	2,311.74	7,193.11
COIF Deposit Account	11,400.50	12,279.87
Nepal Project/Global Grant bank balance	10,489.65	2,618.97
2025 (2024) Duck Race Expenses	581.92	8.99
Due from Club	20.00	-
COIF Investments at cost (see note below)	5,000.00	5,000.00
TOTAL (Current Assets)	29,803.81	27,100.94
<u>CREDITORS: amounts falling due within one year</u>		
2025 (2024) Duck Race income	-2,614.97	-25.00
TOTAL (Creditors)	-2,614.97	-25.00
TOTAL ASSETS LESS LIABILITIES	27,188.84	27,075.94
<u>REPRESENTED BY:</u>		
Unrestricted Funds		
General (TOTAL Unrestricted)	2,321.79	2,802.45
Restricted Funds		
Community	1,265.07	4,341.17
Mental Health	2,526.12	3,512.35
International	126.16	67.28
Foundation	3.86	308.69
Raymond Cook	7,556.76	8,405.41
John Graeme Youth	2,899.43	4,957.12
Centennial	-	-
President's	0.00	62.50
Nepal Project	10,489.65	2,618.97
TOTAL Restricted	24,867.05	24,273.49
TOTAL FUNDS	27,188.84	27,075.94

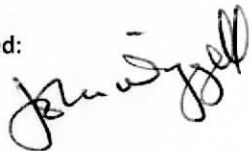
At 30 June 2025 the COIF investments had a market value of £11,635.63 (£12,191.45 at 30 June 2024)

ROTARY CLUB OF DOVER - SAMARITAN TRUST FUND
STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 30TH JUNE 2025

TREASURER'S REPORT

I confirm that the annexed accounts for the year ended 30th June 2025 are in accordance with the underlying books and records.

Signed:



John Wiggell, Hon Treasurer.

10 September 2025
Date:

Report of the Independent Examiners to the Trustees
of the Rotary Club of Dover Samaritan Trust Fund

We have examined the annexed accounts with the records of the Rotary Club of Dover Samaritan Trust Fund and found them in accordance therewith.

Signed:



Ian Pascall, Hon Examiner

12 September 2025

Signed:



John Widgery, Hon Examiner

10th September 2025

ROTARY CLUB OF DOVER – SAMARITAN TRUST FUND
REPORT OF THE TRUSTEES – ROTARY YEAR 2024-2025

1. The Trustees present their annual report and the financial statements of the Trust for the year ended 30 June 2025.

TRUSTEES & ADMINISTRATORS

2. The Trustees who served during the year were:

Mr John Hunnisett – Appointed 10th November 2023 (President)

Mr John Wiggell – Appointed 1st July 2020 (Treasurer / Past President)

Mr Anthony Cook – Appointed 1st July 2020 (Secretary / Past President)

Mrs Gillian Pollard – Appointed 9th January 2023 (Immediate Past President)

Mr Roger Knight – Appointed 7th March 2023 (Past President)

Mr David Fisher – Appointed 1st July 2019 (Past President)

Mr Graham Ayers – Appointed 9th January 2023 (Member)

3. Charity Commission Registered Number: 270282

4. Office for Correspondence:

Brookfield House, Brookfield Place, Dover, Kent, CT16 2AE

5. Bankers: NatWest Bank

6. Independent Examiners:

Mr Ian Pascall

Mr John Widgery

OBJECTS

7. The main objects of the Trusts are to raise charitable funds and to apply both capital and the income thereof to or for the relief of the poor and needy in the United Kingdom and throughout the world or such other charitable purposes as the Club shall determine.

ADMINISTRATION AND POLICY

8. The Club, in General Meeting, may appoint a Trustee or new Trustees hereof, but so that:

- All Trustees shall be Members of the Rotary Club of Dover.
- The Trustees are appointed by the Club Council and normally include the Club President, Club Secretary and Club Treasurer.
- Any Trustee who ceases to be a Member of the Club shall cease to be a Trustee.

FINANCIAL RESULTS AND ACTIVITIES

9. The Trust operates several funds with different objectives, subject to ratification of the Club Council:

General Fund – Unrestricted and used for donations and grants not covered by other funds.

Community Fund – Used to fund matters relating to Dover and the immediate area.

Mental Health Fund – Used to support individuals, communities and charities to address mental health issues.

International Fund – Used to support overseas needs, including community projects, disaster relief and welfare.

Foundation Fund – Used to support the Rotary International Foundation and the Polio Eradication Campaign.

John Graeme Youth Fund – Used to support and help young people.

Raymond Cook Fund – Used to support charitable work with a particular regard for local matters. Funding was initially because of a bequest and subsequent charitable collections continue to support that aim.

President's Fund – Used to support the President's causes including activities undertaken by other Funds.

10. During the year the Trust undertook a number of activities in order to raise funds and the charitable beneficiaries and Club activities included:

Martha Trust	Dover Youth Orchestra	Emmaus Dover
Porchlight Dover	Sarcoma UK	Shoebox Scheme
ShelterBox Trust	Boccia Tournament	Calm the Mind
Defibs for Dover	OASIS (Domestic Abuse)	RIBI Foundation
Nepal Project	Dover Pantry	Dover Food Bank
Sunshine Café Outreach Centre	Dover Street Pastors	Young Lives v Cancer
Marie Curie	MNDA	Ring-Pull Project
Santa's Toys	Pancreatic Cancer UK	Dover Sea Cadets
Carers Support East Kent	Charlton School Environmental Project	
Demelza House (Hospice)	Dover Food Bank – Mental Health Project	
End Polio / Polio Plus	Dover Smart Project / Carers' Visit	
Gurkha Memorial Fund	KSS Air Ambulance Rapid Response Vehicle	
Cruse Bereavement Support	Turner School - Sponsor Child on a School Trip	
Teenage Cancer	Royal British Legion – Poppy Appeal	
Temple Ewell PCC – Theatre visit for local disadvantaged children		
Food Drive for Dover Pantry & Dover Food Bank		

RESERVE POLICY

11. The Reserves represent the unrestricted and restricted fund of the charity. Activities are conducted to raise monies for local and international projects and commitments are only entered into when there are sufficient funds. The charity does not hold large amounts of reserves and the capital held in the reserve fund is regarded by the Trustees as usually not for day-to-day expenditure. However, for 2024-2025 some of the reserve funds were used in support of the Club's charitable activities.

INVESTMENT POWERS

12. Under the Trust Deed dated 12th November 1974, the charity has the power to make any investments that the Trustees see fit.

RISK MANAGEMENT

13. Where risk is identified then this is notified to the Trustees to ensure that such risk is reviewed and action taken to mitigate that risk.

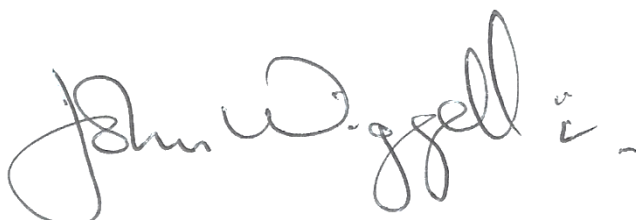
STATEMENT OF TRUSTEES' RESPONSIBILITIES

14. The Trustees are required to prepare annual financial statements and, in preparing these financial statements, the Trustees are required to:

- Select suitable accounting policies and then apply them consistently.
- Make judgements and estimates that are reasonable and prudent.
- Prepare the financial statements on a 'going concern' basis unless it is inappropriate to presume that the Trust will continue.

15. The Trustees are responsible for keeping proper accounting records. They are also responsible for safeguarding the assets of the Trust and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the Trustees

A handwritten signature in black ink, appearing to read 'John Wiggell'. The signature is written in a cursive style with a large initial 'J' and a long horizontal stroke at the end.

J F WIGGELL

Club Treasurer (24/25) / Trustee

ROTARY CLUB OF DOVER SAMARITAN TRUST FUND

England & Wales - Charity number 270282

Accounts

ROTARY CLUB OF DOVER – SAMARITAN TRUST FUND

REPORT OF THE TRUSTEES – ROTARY YEAR 2022-23

1. The Trustees present their annual report and the financial statements of the Trust for the year ended 30 June 2023.

TRUSTEES & ADMINISTRATORS

2. The Trustees who served during the year were:

Mr Roger Knight – Appointed 7th March 2023 (President)

Mr John Wiggell – Appointed 1st July 2020 (Treasurer / Past President)

Mr Anthony Cook – Appointed 1st July 2020 (Secretary / Past President)

Mrs Gillian Pollard – Appointed 9th January 2023 (President Elect)

Mr David Fisher – Appointed 1st July 2019 (Past President)

Mr Graham Ayers – Appointed 9th January 2023 (Member)

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Mr John Widgery

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Foundation Fund – Used to support the Rotary International Foundation and the Polio Eradication Campaign.

John Graeme Youth Fund – Used to support and help young people.

Raymond Cook Fund – Used to support charitable work with a particular regard for local matters. Funding was initially because of a bequest and subsequent charitable collections continue to support that aim.

Centennial Fund – Used to support the celebration of the Rotary Club of Dover in its 100th Year.

President's Fund – Used to support the President's causes including activities undertaken by other Funds.

10. During the year the Trust undertook a number of activities in order to raise funds and the charitable beneficiaries and Club activities included:

Shoebox Scheme	ShelterBox	Boccia Tournament
Dover Outreach Ukraine Support	Dover Pantry	Dover Food Bank
Sunshine Café Outreach Centre	Young Lives v Cancer	Headway Kent
Carers Support East Kent	Dover Big Local Mental Health Training	
Emmaus Mental Health Training	Ukraine Appeal	RIBI Foundation
Sponsor Child for School Trip	End Polio	Dover Smart Project
St Martin's School	St Mary's School	Dover Sea Cadets
100 Children Day-Out	Centennial Project	

RESERVE POLICY

11. The Reserves represent the unrestricted and restricted fund of the charity. Activities are conducted to raise monies for local and international projects and commitments are only entered into when there are sufficient funds. The charity does not hold large amounts of reserves and the capital held in the reserve fund is regarded by the Trustees as not for day-to-day expenditure.

INVESTMENT POWERS

12. Under the Trust Deed dated 12th November 1974, the charity has the power to make any investments that the Trustees see fit.

RISK MANAGEMENT

13. Where risk is identified then this is notified to the Trustees to ensure that such risk is reviewed and action taken to mitigate that risk.

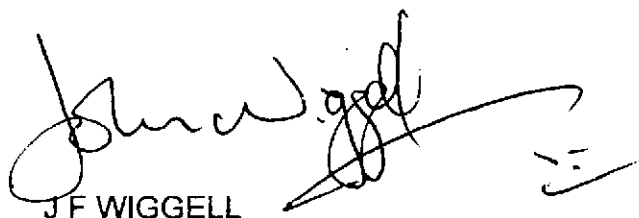
STATEMENT OF TRUSTEES' RESPONSIBILITIES

14. The Trustees are required to prepare annual financial statements and, in preparing these financial statements, the Trustees are required to:

- Select suitable accounting policies and then apply them consistently.
- Make judgements and estimates that are reasonable and prudent.
- Prepare the financial statements on a 'going concern' basis unless it is inappropriate to presume that the Trust will continue.

15. The Trustees are responsible for keeping proper accounting records. They are also responsible for safeguarding the assets of the Trust and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the Trustees

A handwritten signature in black ink, appearing to read 'J.F. Wiggell', with a long horizontal flourish extending to the right.

J F WIGGELL

Club Treasurer / Trustee

ROTARY CLUB OF DOVER - SAMARITAN TRUST FUND
STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 30TH JUNE 2023

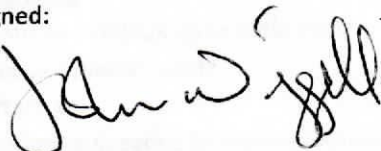
	30.6.22	30.6.23
	£	£
<u>CURRENT ASSETS</u>		
Cash at Bank	9,464.22	7,639.45
COIF Deposit Account	10,870.84	11,393.19
Due from Club		80.62
COIF Investments at cost (see note below)	5,000.00	5,000.00
TOTAL (Current Assets)	25,335.06	24,113.26
<u>CREDITORS: amounts falling due within one year</u>		
Donations Agreed but not yet paid (ShelterBox) [Int]	-10.00	
Donations Agreed but not yet paid (Scout Jamboree) [JGYF]	-1500.00	
Due re groundwork around stone		-480.00
Shoebox costs		-120.00
Members donations for 2022/23 (Foundations)	-280.00	-100.00
Donations Agreed but not yet paid (Dance Crew) [JGYF]	-1000.00	
TOTAL (Creditors)	-2,790.00	-700.00
TOTAL ASSETS LESS LIABILITIES	22,545.06	23,413.26
<u>REPRESENTED BY:</u>		
<u>Unrestricted Funds</u>		
General (TOTAL Unrestricted)	2,610.83	3,627.75
<u>Restricted Funds</u>		
Community	540.18	192.02
Mental Health	4,960.60	3,632.11
International	14.13	64.24
Foundation	0.00	40.00
Raymond Cook	8,917.10	8,897.97
John Graeme Youth	5,080.67	5,112.84
Centennial	421.55	951.01
President's	0.00	895.32
TOTAL Restricted	19,934.23	19,785.51
TOTAL FUNDS	22,545.06	23,413.26

At 30 June 2023 the COIF investments had a market value of £11,258.47

ROTARY CLUB OF DOVER - SAMARITAN TRUST FUND
STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 30TH JUNE 2023

TREASURER'S REPORT

The RIBI Rules require me to prepare Annual Accounts to 30th June. I confirm that the annexed accounts for the year ended 30th June 2023 are in accordance with the underlying books and records.

Signed:  John Wiggell, Hon Treasurer.

Date:

20 September 2023

Report of the Independent Examiners to the Members of the Rotary Club of Dover

We have examined the annexed accounts with the records of the Rotary Club of Dover Samaritan Trust Fund and found them in accordance therewith.

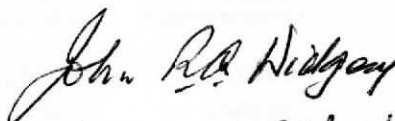
Signed:



Ian Pascall, Hon Examiner

5/10/23

Signed:



John Widgery, Hon Examiner

22/09/23.