

## **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 7<sup>th</sup> March 2023 (President)

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

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

Mrs Gillian Pollard – Appointed 9<sup>th</sup> January 2023 (President Elect)

Mr David Fisher – Appointed 1<sup>st</sup> July 2019 (Past President)

Mr Graham Ayers – Appointed 9<sup>th</sup> 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.

Centennial Fund – Used to support the celebration of the Rotary Club of Dover in its 100<sup>th</sup> 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 12<sup>th</sup> 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.

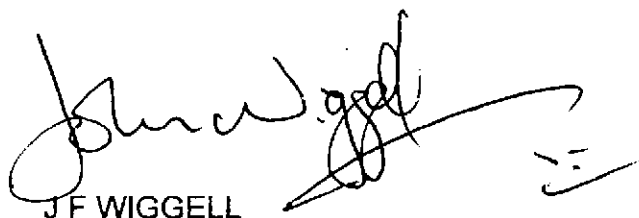
## **STATEMENT OF TRUSTEES' RESPONSIBILITIES**

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**

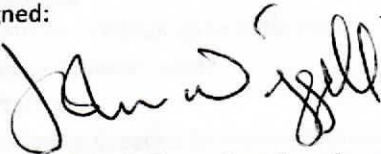
	30.6.22	30.6.23
	£	£
<b><u>CURRENT ASSETS</u></b>		
Cash at Bank	9,464.22	7,639.45
COIF Deposit Account	10,870.84	11,393.19
Due from Club		80.62
COIF Investments at cost (see note below)	5,000.00	5,000.00
<b>TOTAL (Current Assets)</b>	<b>25,335.06</b>	<b>24,113.26</b>
<b><u>CREDITORS: amounts falling due within one year</u></b>		
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	
<b>TOTAL (Creditors)</b>	<b>-2,790.00</b>	<b>-700.00</b>
<b>TOTAL ASSETS LESS LIABILITIES</b>	<b>22,545.06</b>	<b>23,413.26</b>
<b><u>REPRESENTED BY:</u></b>		
<b>Unrestricted Funds</b>		
General (TOTAL Unrestricted)	2,610.83	3,627.75
<b>Restricted Funds</b>		
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
<b>TOTAL Restricted</b>	<b>19,934.23</b>	<b>19,785.51</b>
<b>TOTAL FUNDS</b>	<b>22,545.06</b>	<b>23,413.26</b>

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.

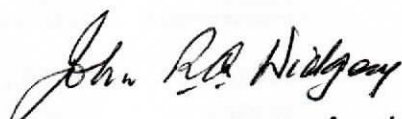
Signed:



Ian Pascall, Hon Examiner

5/10/23

Signed:



John Widgery, Hon Examiner

22/09/23.