

YEAR ENDED 30 JUNE 2024

The Rotary Club of Kingston upon Thames Trust Fund is constituted by Deed of Trust dated 21st June 1979 and is registered as Charity No. 278769. The Charity's address is 25 Pennington Drive, Weybridge, KT13 9RU. The Trustees during the twelve months to 30th June 2023 were :-

Janet Bacon
Pam Feltham
Anne McCormack
Brian Stickland

The Trustees are appointed by the Rotary Club of Kingston upon Thames Council.

The object of the charity is to apply all monies received by the Trustees 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 Club shall in duly constituted meeting from time to time direct. In order to achieve the object, the charity holds fund-raising events to raise sufficient funds to meet its budget. The Trustees have carefully considered and are able to confirm the adequacy of the charity's assets to fulfil its future obligations.

The attached financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards and the new statement of recommended practice "Accounting by Charities". Income is credited to the financial statements when received.

During the year the Trustees received donations and interest of £39,085 as shown in the attached statements. As a result, the charity has been able to make grants totalling £11,516 with the remaining reserves being carried forward for future projects. The unrestricted reserves at the end of the year were £26,887 and restricted £6,191.

As the funds raised are for short term projects the Trustees' investment policy is to place those funds on easy access deposit accounts giving current interest rates.

The Trustees' reserves policy is to maintain sufficient unrestricted funds to meet commitments for the following six months.

Applications for grants by the charity are considered by the appropriate Club committees and, if approved, are passed to Club Council for ratification. The Trustees then confirm that the proposed grant is within its objects and that there are sufficient funds before processing the payment.

The Trustees declare that they have approved the Trustees' report above.

Signed.......... Pam Feltham

Treasurer on behalf of the Trustees

Date.....17/10/24.....

I report on the financial statements for the year ended 30th June 2024, which are set out on pages 3-4 and which have been prepared under the historical cost convention .

Respective responsibilities of the Trustees and Examiner

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 my 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 Commissioners (under section 145(5)(b) of the Charities Act) and
- . To state whether particular matters have come to my attention.

Basis of Independent Examiner's statement

My examination was carried out in accordance with the 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.

Independent Examiner's statement

In connection with my examination, no matter has come to my 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;
 - . 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 my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed.....



Graham Thompson

24/10/24

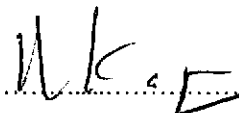
STATEMENT OF FINANCIAL ACTIVITIES YEAR ENDED 30 JUNE 2024

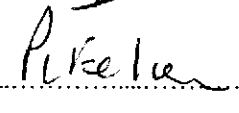
		Un- restricted Funds	Restricted Funds	Centenary Fund	2024 Total Funds	2023 Total Funds
INCOME AND ENDOWMENTS						
	Notes					
Activities for generating funds	2	29,125	1,517	-	30,642	30,737
Voluntary income		3,359		2,500	5,859	3,814
Gift Aid tax repayment		819	-	-	819	1,066
Bank and COIF interest		1,765		-	1,765	822
Total incoming resources		<u>35,068</u>	<u>1,517</u>	<u>2,500</u>	<u>39,085</u>	<u>36,439</u>
EXPENDITURE						
Costs of generating funds						
Fundraising costs	3	21,472	-	-	21,472	17,797
Expenditure on Charitable activities						
Grants and projects	4	9,497	1,478	541	11,516	16,760
Total resources expended		<u>30,969</u>	<u>1,478</u>	<u>541</u>	<u>32,988</u>	<u>34,557</u>
NET INCOME/(EXPENDITURE)		<u>4,100</u>	<u>39</u>	<u>1,959</u>	<u>6,097</u>	<u>1,882</u>
Total funds brought forward						
Unrestricted		22,787	-	-	22,787	25,097
Restricted		-	663	3,530	4,193	-
TOTAL FUNDS BROUGHT FORWARD		<u>22,787</u>	<u>663</u>	<u>3,530</u>	<u>26,980</u>	<u>25,097</u>
Unrestricted						
		26,887	-	-	26,887	22,787
Restricted						
		-	702	5,489	6,191	4,193
TOTAL FUNDS CARRIED FORWARD		<u>26,887</u>	<u>702</u>	<u>5,489</u>	<u>33,077</u>	<u>26,980</u>

BALANCE SHEET AS AT 30 JUNE 2024

				30.06.24	30.06.23
		Un- restricted Funds	Restricted Funds	Centenary Fund	Total Funds
CURRENT ASSETS	Notes				Total Funds
Debtors & prepayments		420	-	-	420
Cash at Bank		(1,720)	702	5,489	4,471
COIF Deposits		28,437	-	-	28,437
		<u>27,137</u>	<u>702</u>	<u>5,489</u>	<u>33,328</u>
					<u>56,413</u>
CREDITORS					
Amounts falling due within one year					
Deferred Income - Dragonboats		-	-	-	-
Grants and other amounts due		250	-	-	250
		<u>250</u>	<u>-</u>	<u>-</u>	<u>250</u>
					<u>24,906</u>
		<u>26,887</u>	<u>702</u>	<u>5,489</u>	<u>33,078</u>
					<u>26,979</u>
NET ASSETS					
Unrestricted income fund	6	26,887	-	-	26,887
Restricted Funds - EPN & KidsOut	6	-	702	-	702
Centenary Fund	6	-	-	5,489	5,489
		<u>26,887</u>	<u>702</u>	<u>5,489</u>	<u>33,078</u>
					<u>26,978</u>
TOTAL FUNDS					
		<u>26,887</u>	<u>702</u>	<u>5,489</u>	<u>33,078</u>
					<u>26,978</u>

The financial statements were approved by the Club Council and trustees on 28/08/2024 and signed by:-

Signed..........Ramesh Kapadia, President

Signed..........Pam Feltham, Treasurer

NOTES TO THE FINANCIAL STATEMENTS YEAR ENDED 30 JUNE 2024

1 ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)", Financial Reporting Standard 102 "The Financial Reporting Standard" applicable in the UK and Republic of Ireland and the Charities Act 2011. The financial statements have been prepared under the historical cost convention. These financial statements have been prepared in compliance with SORP (FRS 102) and the financial standards applicable in the UK and Republic of Ireland.

2 ACTIVITIES FOR GENERATING FUNDS

	2024	2023
	£	£
Dragon Boats	29,125	20,982
Christmas collections	-	4,446
Restricted Income re End Polio Now	1,517	1,195
Centenary Fund	-	3,614
Other Fundraising Events	-	500
	<u>30,642</u>	<u>30,737</u>

3 FUNDRAISING COSTS

	2024	2023
	£	£
Dragon Boats	20,756	16,797
Christmas collections	500	640
Centenary Fund	-	-
Expenses re End Polio Now	-	144
Just Giving	216	216
	<u>21,472</u>	<u>17,797</u>

NET INCOME ON FUNDRAISING

	2024	2023
	£	£
Dragon Boats	8,369	4,185
Christmas collections	(500)	3,806
Centenary Fund	-	3,614
End Polio Now	1,517	1,051
Just Giving	(216)	(216)
Other Fundraising Events	-	500
	<u>9,170</u>	<u>12,940</u>

NOTES TO THE FINANCIAL STATEMENTS YEAR ENDED 30 JUNE 2024 - CONTINUED

EXPENDITURE ON CHARITABLE ACTIVITIES

	Unrestricted Funds	Centenary Fund	Restricted Funds	Total 2024	2023
4 Grants generated by Council					
Friends of Kingston Museum		541		541	
Inner Wheel Club of Kingston	250			250	
Royal British Legion	50			50	
Shelterbox	1,200			1,200	
Total	<u>1,500</u>	<u>541</u>	<u>-</u>	<u>2,041</u>	<u>1,750</u>
Grants and projects - Community & Environmental Committee					
Adult Achievement Awards	1,033			1,033	
Anstee Bridge	150			150	
Britwear Enterprise (KCAH)	250			250	
Doxa Deo Church (Growbaby)	350			350	
Easter Bunnies	52			52	
Kids Out	500			500	
Kids Out (UK)	-		250	250	
Total	<u>2,335</u>	<u>-</u>	<u>250</u>	<u>2,585</u>	<u>6,517</u>
Grants and projects - International Committee					
African Vision Malawi	250			250	
Guildford Eye Project	252			252	
Kids for Kids	250			250	
Rob Lelliott	250			250	
Lend with Care	250			250	
SOS Children's Villages	250			250	
The Vidya Trust	250			250	
Total	<u>1,752</u>	<u>-</u>	<u>-</u>	<u>1,752</u>	<u>1,998</u>
Grants and projects - Youth Service Committee					
Anstee Bridge	265			265	
Dictionary4Life	547			547	
Rose Theatre Enterprises (Art Competition)	403			403	
RYLA	420			420	
Young Chef	275			275	
Total	<u>1,910</u>	<u>-</u>	<u>-</u>	<u>1,910</u>	<u>3,022</u>
Grants and projects - Foundation Committee					
RFUK	2,000		1,228	3,228	
	<u>2,000</u>	<u>-</u>	<u>1,228</u>	<u>3,228</u>	<u>3,473</u>
TOTALS	<u>9,497</u>	<u>541</u>	<u>1,478</u>	<u>11,516</u>	<u>16,760</u>

NOTES TO THE FINANCIAL STATEMENTS YEAR ENDED 30 JUNE 2024 - CONTINUED

5 TRUSTEES' REMUNERATION AND BENEFITS

There was no Trustees' remuneration or other benefits for the year ended 30th June 2024 nor for the year ended 30th June 2023.

6 MOVEMENT IN FUNDS

	As at 01.07.23	Net movement	As at 30.06.24
Unrestricted Funds			
General Fund	22,787	4,100	26,887
Restricted Funds			
End Polio Now	163	289	452
Kids Out	500	(250)	250
Centenary Fund	3,530	1,959	5,489
Total Funds	<u>26,980</u>	<u>6,098</u>	<u>33,078</u>

7 JOINT VENTURES

The club had two joint ventures during the year.

a) KIDSOUT

As the KidsOut accounting period differs from Kingston Rotary Club, in that it runs from 01/10/23 to 30/09/24, we are still to finalise our accounts for 2023/24, at the end of September.

So far this year, we have received subscriptions of £500 each from Surbiton and Kingston Rotary Clubs for the KidsOut day. For this year's KidsOut day on 12th June 2024, 474 children and 463 carers attended the event. Other guests included the Mayor of Kingston upon Thames, Rotarians and Inner Wheel members from Kingston and Surbiton, as well as representatives from the KidsOut national charity. After a ticket contribution of £10.00 for each child from the KidsOut national charity, we spent a total of just under £7,800 for the day. Besides entry tickets, this included the hire of two Mobiloos for Bedelsford and Woodlands schools, T-shirts and hire of four minibuses from RAKAT. This year, we were unable to hire as many minibuses as we required from RAKAT, due to a shortage of vehicles on the day. Children from King Athelstan school had to make their own way to Chessington World of Adventures on public transport.

For those children unable to attend the event, we donated £500 to Kingston Refugee Action and a further £500 to Elmbridge CAN.

The 100 Club is the main contributor to our funds and we will shortly be receiving the annual donation from that fund.

An outstanding donation of £250 for the KidsOut Toy Box scheme remains and will be used later this year via the Kingston Rotary Club Community & Environment Committee.

b) FIREWORKS

Together with Kingston Round Table No19, the Club organises a charity community firework display. There was no display in November 2020 or 2021 due to Covid restrictions. The display for November 2022 was cancelled ten days before the event due to a number of factors, but principally because of the withdrawal of support by the Police Events team and by the lack of support from the Royal Borough of Kingston Safety Advisory Group. There was no display in November 2023 for similar reasons.

Total income for the year was £ Nil (£ Nil - 2023) and there was no expenditure in this or the previous year.

No donations were made to local charities in this or the previous year.