

THE CHARITABLE FUND OF THE ROTARY CLUB OF HAVANT

England & Wales · Charity number 286039

Details

Status Registered

Legal form Other

Registered 1983-01-25

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

Contact

Address 2 Kings Court
Emsworth
Hampshire
PO10 8FD

Phone 07845718080

Email donjkent@gmail.com

Website www.rotaryhavant.co.uk

Activities

Objects: FOR THE BENEFIT OF SUCH QUALIFIED CHARITY OR SUCH QUALIFIED CHARITIES AS THE TRUSTEES FROM TIME TO TIME BE DIRECTED.

Activities: General charitable work and assistance through financial and practical work. Both locally and overseas.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Human Resources, Provides Services
- **What:** General Charitable Purposes
- **Who:** The General Public/mankind

Geography

- Hampshire
- West Sussex

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£38,529	£41,287	-	-
2024-06-30	£22,342	£22,762	-	-
2023-06-30	£23,002	£22,770	-	-
2022-06-30	£12,717	£18,919	-	-
2021-06-30	£10,187	£13,819	-	-

Trustees

Name	Role	Appointed
Donald James Kent	Chair	2018-10-25
Dr Mayank Gupta		2023-11-01
Geoff James		2024-06-04
JOHN LAPTHORN BLAKE		2018-10-25

THE CHARITABLE FUND OF THE ROTARY CLUB OF HAVANT

England & Wales - Charity number 286039

Accounts

THE CHARITABLE FUND OF THE ROTARY CLUB OF HAVANT

Trustees Annual Report for year ended 30th June 2025

The governing document of the Charity is a deed of Declaration of Trust dated 29th October 1982. The Charity is registered with Registration Number 286039. The objectives of the Charity are the support by donations to qualified charities and incidental charitable donations as directed by the Club Council

The current Trustees of the Charitable Fund are Don Kent, John Blake, Mayank Gupta and Geoff James. Alan Davies retired as a Trustee during the year

As at 30 June 2025 the income for the year in to the Club's Charitable Funds totalled £38,529.34

The Trustees give their time voluntarily and receive no remuneration or other benefit unless so declared

The Trustees review the Charity aims objectives and activities at a formally constituted and minuted meeting and pay regard to the 'public benefit' requirement guidance issued by the Charity Commission.

In accordance with the directives of the Council of the Rotary Club sums totalling £41,827.25 were distributed to Charities or otherwise applied for charitable purposes key details of which appear in the Club's examined accounts for the year and have been reviewed by all members at the Clubs Business meetings held every other month.

As in previous years funds are primarily raised through Christmas collections together with donations by members of the public and Club members. The new 'Easter Egg' fundraising scheme has also contributed to fund raising alongside such established activities such as quizzes.

The Trustees are required by the terms of the Trust *to Pay or apply the whole or any part or parts of the capital or income of the Charitable Fund to or for the benefit of such qualified charities and generally in such manner as they may from time to time be so directed by the Council of the Rotary Club.* The Club continues to support international projects together with local charitable needs.

The Trustees consider that the Charity remains satisfactory and that its charitable objectives continue to be met.

POLICIES

The Trustees do not consider it appropriate to accumulate significant resources over an extended period preferring that funds are expended as and when appropriate or earmarked for specific purposes. Therefore, expenditure may not be in the year in which the funds are raised.

Funds are held in an appropriately nominated bank account which allows instant access to enable needs to be addressed immediately where identified.

The trustees have maintained the view that the club should seek to keep some moneys in hand at the end of each year and in normal circumstances this would be in the region of around £4,000.

The Club follows the extensive list of policies prepared by the 'Headquarters' of Rotary International.

The Trustees have continued to debate the most appropriate duration of their terms of office recognising the importance of continuity, the guidance issued by the Charity Commission and the availability of volunteers to fulfil the role.

The current terms of office are as follows:

Don Kent: end of tenure to be December 2026

John Blake: end of tenure to be June 2026

Mayank Gupta end of tenure December 2027

Geoff James end of tenure December 2027

STATEMENT OF TRUSTEES' RESPONSIBILITIES

Charity law requires the Trustees to ensure financial statements are prepared for each financial year which show a true and fair view of the state of affairs of the charity and its financial activities for that period. Trustees are required to follow suitable accounting policies and apply them consistently, make judgments and estimates that are reasonable and prudent and state whether applicable accounting standards and practice have been followed and explain any discrepancies.

The Trustees have reviewed the independently examined Accounts to ensure responsible and proper accounting records are maintained which disclose with reasonable accuracy the financial position of the charity and comply with the Charities Act 1993.

Trustees are to ensure the safeguarding of the assets of the charity and take reasonable steps for the prevention and detection of fraud and any other irregularities.

This Report is approved by the Trustees and signed on their behalf

(signed on original)

Don Kent

Chair of Trustees

December 2025

D OF ROTARY YEAR 2024/2025

ROTARY CLUB OF HAVANT

Balance Sheet as at 30 JUNE 2025

	GENERAL FUND	CHARITY FUND	TOTAL
NING BALANCE	£2,078.91	£13,521.92	£15,600.83
or Loss (-) in the year	£48.55	-£3,297.91	-£3,249.36
SING BALANCE	£2,127.46	£10,224.01	£12,351.47
as at 1st July 2024			
I certify that the information in these accounts constitutes a true record of the income and expenditure of the Rotary Club of Havant for the year ending 30th June 2025			
Winton	Hon Treasurer	Date	
	<i>[Signature]</i>	17/11/25	
I have examined the books, records and vouchers submitted to me and certify that the accounts represent a true and correct statement for the year.			
Havant	Hon Examiner	Date	
	<i>[Signature]</i>	17/11/25	
I have examined the books, records and vouchers submitted to me and certify that the accounts represent a true and correct statement for the year.			
	External Examiner	Date	
	<i>[Signature]</i>	17/11/25	

D OF ROTARY YEAR 2024/2025

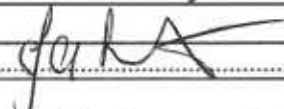
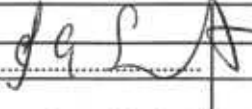
ROTARY CLUB OF HAVANT

Balance Sheet as at 30 JUNE 2025

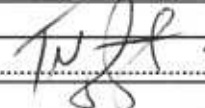
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END OF ROTARY YEAR 2024/2025			
ROTARY CLUB OF HAVANT			
Balance Sheet as at 30 JUNE 2025			
	GENERAL FUND	CHARITY FUND	TOTAL
OPENING BALANCE	£2,078.91	£13,521.92	£15,600.83
Gain or Loss (-) in the year	£48.55	-£3,297.91	-£3,249.36
CLOSING BALANCE as at 1st July 2024	£2,127.46	£10,224.01	£12,351.47

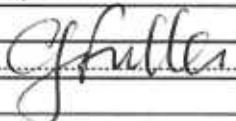
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Jan Swinton..... 	Hon Treasurer	Date 	17/11/25
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T. Nightingale..... 	Hon Examiner	Date 17/11/25	
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C.Fuller..... 	External Examiner	Date 17/11/25	
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ROTARY YEAR 2024/2025

GENERAL FUND BANK ACCOUNT RECONCILIATION

As bank statement £2,127.46

Less Outstanding Cheques:- nil

Balance as accounts £2,127.46

CHARITY BANK ACCOUNT RECONCILIATION

As bank statement £10,224.01

Less Outstanding Cheques:- nil

Actual Cash Available

Balance as accounts £10,224.01

GENERAL FUND 2024/2025		22/07/2021	EVENTS		
INCOME			CHICHESTER THEATRE		£224.00
MEMBERS SUBSCRIPTIONS		£3,265.00	SKITTLES		£17.00
EVENTS		£241.00			£241.00
BEAR GRATUITY		£387.00	PAYMENTS TO GENERAL ACC IN ERROR		
MISSED MEALS		£25.00	UNIDA		£70.00
PAYMENTS IN ERROR		£770.74	MODEL		£15.00
SUMUP DONATION		£50.00	DONATIONS X 2		£502.24
APPAREL		£164.00	LIMBO		£156.00
			POPPY WREATH IW		£27.50
TOTAL INCOME		£4,902.74			£770.74
EXPENDITURE					
RIBI DUES		£2,193.50	SUNDRIES		
DISTRICT DUES		£350.00	CASE FOR CASH		£23.39
			FRAME		£16.00
PRESIDENTS BBO		£58.82	VISITOR BOOK		£14.99
EVENTS (THEATRE VISIT)		£196.00	ROTARY SIGNAGE		£30.00
SPEAKER/GUEST MEALS		£303.00	PRINTING		£32.00
REGALIA/BADGES		£15.52	HCC LOT LICENCE		£20.00
SUNDRIES		£136.38			£136.38
XMAS		£86.00	XMAS		
BEAR GRATUITY REIMBURSEMENT		£400.00	SINGER		£50.00
MEMBERSHIP		£231.23	PRIZES		£36.00
REFUNDS		£148.00			£86.00
PAYMENTS TO WRONG ACC		£735.74	REFUNDS		
			COOMBS SUBS		£120.00
TOTAL		£4,854.19	NIGHTINGALE EVENT		£28.00
					£148.00
			P/MENTS TO WRONG ACC		
			POPPY WREATH IW		£27.50
			ANONYMOUS DONATION		£229.50
			ANONYMOUS DONATION		£272.74
			LIMBO CHQ		£156.00
			DONATION SINGER		£50.00
					£735.74

THE ROTARY CLUB OF HAVANT

Charity donations in detail 2024/2025

International

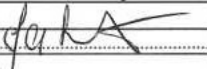
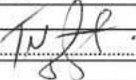
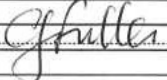
MEDECINS SANS FRONTIER	£1,000.00	C75
WELLSPRING - MYANMAR	£500.00	C69
SHELTERBOX	£2,250.00	C71/70/31
SHOEBOXES	£786.00	C34
International Total		
	£4,536.00	£4,536.00

Domestic

BLEED PACKS	£2,176.18	CC3/C91/83/72
CREATEFUL	£100.00	C94
EGGS	£7,690.42	C81/59/55
FEED HAVANT	£5,567.22	C96/89/84/59/57/47/44/39/38/12
HAYLING SCOUTS	£150.00	C24
KIDS OUT	£420.00	C97
KIDS OUT TOYS	£350.00	C42
MAD	£2,964.59	C88/87/86/85/74/62/58/52/45/35/33/25/20/13/10/3
MENS SHED	£70.00	C41/82
OFF THE RECORD	£1,474.30	C54/53/9
QA	£9,319.59	C95/40/37/28/22/18/17
RNLI	£150.00	CC2
ROWANS	£1,250.00	CC1/CC4
SOUTHBOURNE JUNIORS	£100.00	C60
STAUNTON PARK	£250.00	C78
STOP DOMESTI ABUSE	£350.00	C56/43
WARBLINGTON SCHOOL BREAKFAST	£100.00	C63
TECH TOURNAMENT	£1,303.99	82/80/79/77/76/73/68/67/65/64
YOUNG CARERS FEST	£520.00	C93
	£34,306.29	£34,306.29
		£38,920.29

THE ROTARY CLUB OF HAVANT 2024/2025											
CLUB ACCOUNT						CHARITY ACCOUNT					
	Withdrawn		Paid in				Withdrawn		Paid in		
1/7/2024 - 31/7/2024	£246.23		£2,218.00			1/7/2024 - 31/7/2024	£951.69		£952.00		
1/8/2024 - 31/8/2024	£1,291.82		£704.50			1/8/2024 - 31/8/2024	£506.29		£234.00		
1/9/2024 - 30/9/2024	£395.00		£297.00			1/9/2024 - 30/9/2024	£2,554.00		£8,939.80		
1/10/2024 - 31/10/2024	£57.50		£96.50			1/10/2024 - 31/10/2024	£2,887.11		£7,258.28		
1/11/2024 - 30/11/2024	£30.00		£50.00			1/11/2024 - 30/11/2024	£10,633.14		£772.00		
1/12/2024 - 31/12/2024	£608.39		£61.50			1/12/2024 - 31/12/2024	£1,860.96		£9,685.02		
1/1/2025 - 31/1/2025	£1,127.50		£190.00			1/1/2025 - 31/1/2025	£705.80		£1,087.38		
1/2/2025 - 29/2/2025	£110.52		£70.00			1/2/2025 - 29/2/2025	£8,627.64		£3,764.30		
1/3/2025 - 31/3/2025	£44.99		£104.00			1/3/2025 - 31/3/2025	£946.30		£3,054.72		
1/4/2025 - 30/4/2025	£502.24		£702.74			1/4/2025 - 30/4/2025	£6,354.79		£1,077.24		
1/5/2025 - 31/5/2025	£224.00		£331.50			1/5/2025 - 31/5/2025	£3,843.08		£1,174.60		
1/6/2025 - 30/6/2025	£216.00		£77.00			1/6/2025 - 30/6/2025	£1,956.45		£530.00		
	£4,854.19		£4,902.74				£41,827.25		£38,529.34		
Outstanding Cheques	nil		nil			Outstanding Cheques	nil		nil		
Income less expenditure			£48.55			Income less expenditure			£3,297.91		

Examiners Report on Rotary Charity 286039 for Year Ending 30 June 2025

END OF ROTARY YEAR 2024/2025			
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