



Paul Leech

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Annual Return for the Charity Commission

The Rotary Club of Manningtree Stour Valley Trust Fund

Financial Year 1 July 2024 to 30 June 2025

Charity No. 1019980

During the year the Rotary Club of Manningtree Stour Valley continued to raise money for distribution to charities and other good causes. Our main effort was collections around Christmas including organising a Christmas Market in Manningtree. Other activities included a fun day in the Summer, quiz evenings and race nights.

We distributed fund raised to charities local to our area, some UK charities which provide services in our area and local organisations, particularly those involved in youth activities such as Scouts.

Paul Leech

Treasurer, The Rotary Club of Manningtree Stour Valley

Charity Number 1019980

28 April 2026

Rotary Club of Manningtonree Stour Valley

For the period 01/07/2024 to 30/06/2025

Receipts & Payments - Charity Account

Charity Account as at 30th June 2025 Balancing Year End

C/W/A from 23/24

Gift Aid Profit/Loss

	Payments	Receipts	Profit/Loss	
Beer Festival	£300.00	£300.00	£0.00	
Choice Trust Books (South Africa)	£250.00	£0.00	-£250.00	
Christmas Market 7th Dec 2024	£3,869.85	£5,931.67	£2,061.82	
Christmas Market 6th Dec 2025	£17.03	£1,515.00	£1,497.97	
Christmas Raffle 2024	£1,763.00	£1,758.60	-£4.40	
Christmas Sleigh Collections	£3,932.02	£6,042.90	£2,110.88	
Cookbooks	£300.00	£170.00	-£130.00	
Donation to 216 Para Re Dakota Fund	£250.00	£0.00	-£250.00	
Distributions for 2024 Fundraising Events	£1,304.80	£0.00	-£1,304.80	
Coats for Kids	£250.00	£0.00	-£250.00	
Community Donations	£242.50	£0.00	-£242.50	
David Downs Art Exhibition	£113.53	£205.00	£91.47	
Dictionaries 4 Life	£547.20	£0.00	-£547.20	
Donation from Navistitch Christmas	£0.00	£404.00	£404.00	
Food Bank Amazon Vouchers for Teenagers	£400.00	£0.00	-£400.00	
Just Giving	£0.00	£6.73	£6.73	
Lend with Care	£400.00	£400.00	£0.00	
Magic of Christmas Music	£377.77	£190.00	-£187.77	
Manningtown TC Towards new Bench	£200.00	£0.00	-£200.00	
Mayflower Event 10K & 5K Stalls 10th August	£0.00	£510.00	£510.00	
Mayflower Event 10K & 5K Event Entry	£100.00	£424.70	£324.70	
Mary's Meals	£150.00	£0.00	-£150.00	
Manningtree Market Collection 14th Dec	£0.00	£436.67	£436.67	
Mayflower Run/Walk 2024	£3,865.49	£3,777.45	-£88.04	
Monks Eliegh 11th November	£83.54	£263.49	£179.95	
Our Race Night	£75.00	£1,111.22	£1,036.22	
Polio Fund	£550.00	£0.00	-£550.00	
Quiz Night	£607.05	£418.73	-£188.32	
Rotary Foundation	£1,550.00	£0.00	-£1,550.00	
Rotary 1240 LAMP Project	£180.00	£0.00	-£180.00	
Schools Wellbeing Funds	£1,000.00	£0.00	-£1,000.00	
Sierra Leone Foundation Trust	£240.00	£0.00	-£240.00	
Shelter Box	£750.00	£0.00	-£750.00	
Speaker Donations	£400.00	£0.00	-£400.00	
Swan Raffle	£750.00	£722.00	-£28.00	
Wine Raffle	£318.40	£1,232.00	£913.60	
Youth Projects	£0.00	£0.00	£0.00	
TOTAL	£5,279.87	£25,737.18	£20,457.31	

Surplus/(Deficit) for the period £ 82.98

CASH & BANK

Closing Bal. £ 8,863.83

Opening Bal. £8,780.85

Difference £ 82.98

Funds Allocated

£ 3,271.90

Christmas 2024 Money to Distribute

£ 1,497.97

Christmas Market 2025

£ 510.00

Mayflower Stalls Event 10th August

£ 3,583.96

Funds Available

TOTAL

Independent Examination
 successfully completed
 W/D from 23/24

22nd July, 2025

Brook House,
Wignall Street,
Lawford,
Essex. CO11 2JL.

Miss. V.E. Pretty,
Treasurer,
Rotary Club of Manningtree Stour Valley,
7 Constable Close,
Lawford,
Manningtree,
Essex. CO11 2LD.

Dear Miss Pretty,

This is to confirm that I have carried out an independent examination of the accounts of the Rotary Club of Manningtree Stour Valley for the year ended 30th June, 2025 and, in my opinion, they represent a true and fair view of the Club's financial affairs.

Yours sincerely,

A handwritten signature in blue ink, appearing to read 'Wendy Saint-James', written in a cursive style.

WENDY SAINT-JAMES (Life FMAAT)