

**The Seaford Rotary Charitable Trust - Registered Number 1033841**

**Index to the Accounts for the year ended 30<sup>th</sup> June 2022**

- 1. Report of the Trustees.**
- 2. Receipts and Payments Account.**
- 3. Schedule of Charitable Donation, Grants & Projects.**
- 4. Statement of Assets and Liabilities.**
- 5. Independent Examiner's Report.**

Report of the Trustees for the year ended 30<sup>th</sup> June 2022

**Trustees**

During the year, the following trustees were in office:

M B Allen (Chairman), A A Henley, C M Livingstone & G E Peachey. The Freehold title is held in the names of these four trustees.

**Recruitment & appointment of trustees**

Trustees are appointed at the discretion of the Board of Trustees for a term of four years. Trustees resign at the end of their four-year term and can be reappointed, or new trustees can be recommended by members of the current Board and approved by the Rotary Club of Seaford.

On 30<sup>th</sup> June 2022 G E Peachey resigned as a Trustee and on 1<sup>st</sup> July 2022 M McGill was appointed in his place.

**Principal Address**

1 Chyngton Lane, Seaford, East Sussex, BN25 4BP

**Activities**

**Unrestricted Funds**

Following the removal of the Covid 19 Lockdown restrictions the Rotary Club of Seaford was able to return to a full programme of Fund-Raising events on behalf of the Trust which resulted in gross receipts of £25,452.16.

Gifts and donations received totaled £1,848.24, Income from Business Partners amounted to £2,300.00 which, together with Gift Aid Tax refund of £2,753.08 and bank interest of £3.21 increased the gross receipts of Unrestricted income of the Charity for the year to £32,356.69.

Costs of fund-raising events amounted to £1,837.25 and other expenses amounted to £3,493.39 bringing total outgoings to £5,330.64 and net receipts of £27,026.05. The terms of the Charitable Trust Deed of 10<sup>th</sup> February 1994 provide that the income of the Charity is expended on such charitable objects and purposes as the Rotary Club of Seaford from time to time directs. During the year a total of £19,240.42 was expended from Unrestricted funds leaving an excess of receipts over payments for the year of £7,785.63, which added to the transfer of £282.14 from Restricted Funds and accumulated cash and bank balances of £30,286.13 brought forward from earlier years left Cash and Bank balances amounting to £38,353.90 to carry forward.

In making grants and donations throughout the year, the trustees have had due regard to guidance published by the Charity Commission on public benefit and the conditions laid out in the Charitable Trust Deed dated 10<sup>th</sup> February 1994.

**Restricted Funds**

The Rotary Club of Seaford assisted in the organization of a Rainbow Fancy Dress Walk and an afternoon cream tea raising a total of £82.37 on behalf of the Trust.

Donations received amounted to £1,266.80 bringing the total Restricted receipts to £1,349.17. Distributions in accordance with the wishes of the donors amounted to £1,150.00 leaving net receipts of £199.17. After allowing for a transfer to Unrestricted Funds of £282.14 and the balance brought forward of £1,526.69, the balance at 30<sup>th</sup> June 2022 amounts to £1,443.72.

**Reserves Policy**

The Trustees are of the opinion that the funds held at the end of the financial year are a reasonable amount to carry forward to the following year and to pay for committed projects.

Signed by  M B Allen – Chairman On behalf of the Trustees

Date

16<sup>th</sup> November 2022

The Seaford Rotary Charitable Trust - Registered Number 1033841

Receipts and Payments Account for the year ended 30th June 2022

Receipts	Unrestricted Funds	Restricted Funds	Total Funds
<b>Fund Raising events</b>			
Christmas Collections	13,360.98		13,360.98
Sainsbury's Collection	478.55		478.55
Christmas Greetings	550.00		550.00
Triathlon Parking Concession	1,529.65		1,529.65
Boot Craft & Produce Fairs	4,497.03		4,497.03
Silent Auction	368.00		368.00
Bluebell Walk	3,775.01		3,775.01
Bishopstone Cream Tea	55.00	55.00	110.00
Rainbow Fancy Dress Walk	167.52	27.37	194.89
French Markets	600.00		600.00
Easy Fundraising / Smile Amazon	70.42		70.42
	<u>25,452.16</u>	<u>82.37</u>	<u>25,534.53</u>
<b>Donations and Grants</b>			
Rotary Business Partners' Scheme	2,300.00		2,300.00
Gift Aid & GASD Tax refund	2,753.08		2,753.08
Gifts and donations	1,848.24	1,187.22	3,035.46
Loose change jars		79.58	79.58
	<u>6,901.32</u>	<u>1,266.80</u>	<u>8,168.12</u>
<b>Other Income</b>			
Bank Interest	3.21		3.21
	<u>3.21</u>	<u>0.00</u>	<u>3.21</u>
<b>Gross receipts</b>	<b><u>32,356.69</u></b>	<b><u>1,349.17</u></b>	<b><u>33,705.86</u></b>
<b>Payments</b>			
<b>Fund Raising Events</b>			
Christmas Collection costs	805.82		805.82
Boot Craft & Produce Fairs - expenses	531.80		531.80
Bluebell Walk Provisions	360.63		360.63
Rainbow Fancy Dress Walk	55.00		55.00
Triathlon Parking costs 2021	84.00		84.00
	<u>1,837.25</u>	<u>0.00</u>	<u>1,837.25</u>
<b>Other Expenses</b>			
Vehicle expenses	2,026.15		2,026.15
Electricity - garage & charging vehicle	51.64		51.64
Premises insurance	520.23		520.23
Garage repairs & fire extinguisher	384.00		384.00
Legal fees re property transfer	203.00		203.00
Accounting software & support	180.00		180.00
Bank & credit card charges	128.37		128.37
	<u>3,493.39</u>	<u>0.00</u>	<u>3,493.39</u>
<b>Charitable Donations, Grants and Projects - as schedule</b>	<b>19,240.42</b>	<b>1,150.00</b>	<b>20,390.42</b>
<b>Gross payments</b>	<b><u>24,571.06</u></b>	<b><u>1,150.00</u></b>	<b><u>25,721.06</u></b>
<b>Net receipts/payments</b>	<b>7,785.63</b>	<b>199.17</b>	<b>7,984.80</b>
<b>Transfer between Funds</b>	<b>282.14</b>	<b>-282.14</b>	<b>0.00</b>
<b>Cash and Bank balances as at 1st July 2021</b>	<b>30,286.13</b>	<b>1,526.69</b>	<b>31,812.82</b>
<b>Cash and Bank balances as at 30th June 2022</b>	<b><u>38,353.90</u></b>	<b><u>1,443.72</u></b>	<b><u>39,797.62</u></b>

The Seaford Rotary Charitable Trust - Registered Number 1033841

Receipts and Payments Account for the year ended 30th June 2021

Schedule of Charitable Donations, Grants and Projects

		Unrestricted Funds	Restricted Funds	Total Funds
<b>Local</b>				
Chyngton Primary School	Swimming pool cover	920.00		920.00
Guide Dogs for the Blind	Donation	250.00		250.00
Footprint to the Future	5 Ocean World Teachers packs	334.95		334.95
Lake School of Dancing	Dance World Championship	500.00		500.00
Martello Rotary Club	T Gilkes Trike	250.00		250.00
Martello Rotary Club	Church bell ropes	250.00		250.00
Martello Rotary Club	The Cabin	200.00		200.00
Mercread Home Educated Youth Group	Hall hire & materials	490.60		490.60
Mercread Youth Centre	Christmas greetings	550.00		550.00
Mrs J Woolford	Newhaven Fishermens' Memorial	500.00		500.00
Rotary Club of Eastbourne	SASBAH	500.00		500.00
Rotary District 1145	3 RYLA candidates	1,230.00		1,230.00
Seaford County Primary School	Coach hire to O2 Arena - Schools Choir	500.00		500.00
Seaford Young Musician of the Year		400.00		400.00
Seaford Young Writer of the year		294.00		294.00
Seaford Young Artist of the year		231.99		231.99
Senior Citizens Party		290.18		290.18
Seaford Cricket Club	Junior Player of the Year Award (3years)	450.00		450.00
Seaford Hard of Hearing	Donation	250.00		250.00
Seaford Head School	Transport for Borneo World Challenge	210.00		210.00
Seaford Seniors Tea Club	Jubilee celebration	150.00		150.00
St. Leonards Church PCC	Defibrilator cabinet replacement	200.00		200.00
St. Wilfrid's Hospice Eastbourne	Donation	500.00		500.00
Support Seaford Charities Day	Draw Prizes		550.00	550.00
Sussex Signs	Defibrilator signs - deposit	488.70		488.70
WOLO Foundation	Donation	500.00		500.00
Oceandadventure	Sponsorship	500.00		500.00
		<b>10,940.42</b>	<b>550.00</b>	<b>11,490.42</b>
<b>Overseas</b>				
Smile UK	Children with cleft palates	900.00		900.00
DEC Ukraine Appeal	Donation	4,000.00		4,000.00
Tea Leaf trust	Teacher training & school costs	600.00		600.00
Zanzibar School Project	Replacement storeroom roof	300.00		300.00
Zanzibar School Project	Student travel & educational materials	1,000.00		1,000.00
Mercy Ships UK	Covid 19 Vaccination Programme	500.00		500.00
Seaford 4 Ukraine	Donation		500.00	500.00
Bansang Hospital	Fish Farm	1,000.00	100.00	1,100.00
		<b>8,300.00</b>	<b>600.00</b>	<b>8,900.00</b>
<b>Total distributions</b>		<b>19,240.42</b>	<b>1,150.00</b>	<b>20,390.42</b>

The Seaford Rotary Charitable Trust - Registered Number 1033841

Statement of Assets and Liabilities as at 30th June 2022

	Unrestricted Funds	Restricted Funds	Total Funds
<b>Assets</b>			
Freehold Land & Buildings	41,457.80		41,457.80
Motor vehicle & sleigh	10,000.00		10,000.00
	<u>51,457.80</u>	<u>0.00</u>	<u>51,457.80</u>
<b>Monetary Assets</b>			
Bank Balances	38,223.90	1,443.72	39,667.62
Cash Float	130.00	0.00	130.00
	<u>38,353.90</u>	<u>1,443.72</u>	<u>39,797.62</u>
<b>Total Assets</b>	<u>89,811.70</u>	<u>1,443.72</u>	<u>91,255.42</u>
<b>Liabilities</b>			
Outstanding pledges	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Net Assets</b>	<u>89,811.70</u>	<u>1,443.72</u>	<u>91,255.42</u>
<b>Funds</b>			
General Fund	89,811.70		89,811.70
Ukraine Appeal		587.22	587.22
International Disasters Fund		776.92	776.92
Pollo Plus		79.58	79.58
	<u>89,811.70</u>	<u>1,443.72</u>	<u>91,255.42</u>

 .....Trustee 16 November 2022 .....Date

 .....Trustee 16 Nov 2022 .....Date

**Independent Examiner's Report to the Trustees of The Seaford Rotary Charitable Trust  
Registered Charity No. 1033841**

I report to the trustees on my examination of the accounts of the charity ("the Trust") for the year ended 30<sup>th</sup> June 2022 which are set out on pages 2 to 4.

**Responsibilities and basis of report.**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

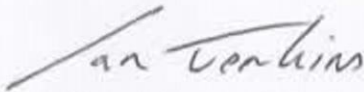
I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.



.....  
Ian Jenkins  
Swindells LLP  
Chartered Accountants  
Wilson House  
48 Brooklyn Road  
Seaford  
East Sussex  
BN25 2DX

Date.....21/11/2022