

The Seaford Rotary Charitable Trust - Registered Number 1033841

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Report of the Trustees for the year ended 30th June 2023

Trustees

During the year, the following trustees were in office:

M B Allen (Chairman), A A Henley, C M Livingstone & M McGill.

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.

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 £23,153.17.

Gifts and donations received totaled £176.05, Income from Business Partners amounted to £1,700.00 which, together with Gift Aid Tax refund of £615.13 and bank interest of £183.05 increased the gross receipts of Unrestricted income of the Charity for the year to £25,827.40.

Costs of fund-raising events amounted to £1,799.53 and other expenses amounted to £2,784.71 bringing total outgoings to £4,584.24 and net receipts of £21,243.16. The terms of the Charitable Trust Deed of 10th 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 £30,809.51 was expended from Unrestricted funds leaving an excess of payments over receipts for the year of £9,566.35. This excess when added to the transfer of £7,305.00 to Restricted Funds and deducted from the accumulated cash and bank balances of £38,353.90 brought forward from earlier years left Cash and Bank balances amounting to £21,482.55 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 10th February 1994.

Restricted Funds

Donations received amounted to £650.00. Distributions in accordance with the wishes of the donors amounted to £2,279.11 leaving net payments of £1,629.11. After allowing for a transfer from Unrestricted Funds of £7,305.00 and the balance brought forward of £1,443.72, the balance at 30th June 2023 amounts to £7,119.61.

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 15-11-2023

The Seaford Rotary Charitable Trust - Registered Number 1033841

Receipts and Payments Account for the year ended 30th June 2023

Receipts	Unrestricted Funds	Restricted Funds	Total Funds
Fund Raising events			
Christmas Collections	12,857.89		12,857.89
Christmas Greetings	440.00		440.00
Bishopstone Fete - Parking concession	145.34		145.34
Boot Craft & Produce Fairs	6,165.85		6,165.85
Bluebell Walk	2,860.20		2,860.20
Rainbow Fancy Dress Walk	28.50		28.50
French Markets	600.00		600.00
Easy Fundraising / Smile Amazon	55.39		55.39
	<u>23,153.17</u>	<u>0.00</u>	<u>23,153.17</u>
Donations and Grants			
Rotary Business Partners' Scheme	1,700.00		1,700.00
Gift Aid & GASD Tax refund	615.13		615.13
Gifts and donations	176.05	650.00	826.05
	<u>2,491.18</u>	<u>650.00</u>	<u>3,141.18</u>
Other Income			
Bank Interest	183.05		183.05
	<u>183.05</u>	<u>0.00</u>	<u>183.05</u>
Gross receipts	<u>25,827.40</u>	<u>650.00</u>	<u>26,477.40</u>
Payments			
Fund Raising Events			
Christmas Collection costs	981.38		981.38
Boot Craft & Produce Fairs - expenses	308.00		308.00
Bluebell Walk Provisions	289.15		289.15
Rainbow Fancy Dress Walk	221.00		221.00
	<u>1,799.53</u>	<u>0.00</u>	<u>1,799.53</u>
Other Expenses			
Vehicle expenses	1,680.85		1,680.85
Electricity - garage & charging vehicle	72.45		72.45
Premises insurance	552.66		552.66
Electrical survey	120.00		120.00
Accounting software & support	198.00		198.00
Bank & credit card charges	160.75		160.75
	<u>2,784.71</u>	<u>0.00</u>	<u>2,784.71</u>
Charitable Donations, Grants and Projects - as schedule	30,809.51	2,279.11	33,088.62
Gross payments	<u>35,393.75</u>	<u>2,279.11</u>	<u>37,672.86</u>
Net receipts/payments	-9,566.35	-1,629.11	-11,195.46
Transfer between Funds	-7,305.00	7,305.00	0.00
Cash and Bank balances as at 1st July 2022	38,353.90	1,443.72	39,797.62
Cash and Bank balances as at 30th June 2023	<u>21,482.55</u>	<u>7,119.61</u>	<u>28,602.16</u>

The Seaford Rotary Charitable Trust - Registered Number 1033841

Receipts and Payments Account for the year ended 30th June 2023

Schedule of Charitable Donations, Grants and Projects

		Unrestricted Funds	Restricted Funds	Total Funds
Local				
Alzheimers UK	Donation	500.00		500.00
Association of Carers	Donation	200.00		200.00
Autism Society	Donation - Matthew Swan	200.00		200.00
Children with Cancer Trust	Donation	1,000.00		1,000.00
Downs Syndrome Development Fund	Summer Camp	600.00		600.00
Downs Syndrome Development Fund	Donation	500.00		500.00
Havens Community Hub	Donation	500.00		500.00
Lepra	Donation	500.00		500.00
Lake School of Dancing	Dance World Championship	250.00		250.00
Lewes District Citizens Advice Bureau	Donation	500.00		500.00
Mercread Youth Centre	Managemnt training	500.00		500.00
Oceandadventure	Donation	1,000.00		1,000.00
Philip Moorey Memorial Fund	Shield, prizes & expenses		314.97	314.97
Rotary Club of Eastbourne	SASBAH - 3 Seaford residents	750.00		750.00
Rotary District 1145	2 RYLA candidates	828.00		828.00
Safety in Action	Prizes	400.00		400.00
Sailability	Disabled Boat	1,000.00		1,000.00
SCIP	Donation	500.00		500.00
Seaford Community Garden	Polytunnel	100.00		100.00
Seaford Community Partnership	Donation	500.00		500.00
Seahaven Storehouse	Christmas hampers	1,000.00		1,000.00
Senior Citizens Party	Expenses	333.34		333.34
Seaford Head School	Awards Evening	100.00		100.00
Seaford Head School	STEM Challenge	100.00		100.00
Seaford Learning Trust	Supplies	300.00		300.00
Seaford Town Council	Young Mayor's Award	100.00		100.00
Seaford Town Football Club	Defibrillator	230.00		230.00
Seaford Town Football Club	Futsal training balls etc.	250.00		250.00
Seaford Young Musician of the Year	Expenses	102.75		102.75
Seaford Young Chef of the Year	Prizes & expenses	203.12		203.12
Seaford Young Writer of the Year	Prizes & expenses	324.00		324.00
Seaford Young Photographer of the Year	Prizes & expenses	169.60		169.60
Seaford Young Artist of the year	Prizes & expenses	207.00		207.00
Seaford Youth	Donation	250.00		250.00
Seahaven Scout Council	World Jamboree	750.00		750.00
Southdowns Housing Assosiation	Newhaven Wellbeing Centre Garden	250.00		250.00
Sussex Signs	Defibrillator signs - balance	488.70		488.70
Trees for Seaford	Sponsoship tree planting	75.00		75.00
Waves	Family Counselling	500.00		500.00
Wildlife Rescue & Ambulance Service	Preparatory works for isolation unit	500.00		500.00
Youth Counselling Project	Donations	1,250.00		1,250.00
		17,811.51	314.97	18,126.48
Overseas				
Bansang Hospital	Fish Farm Project	1,000.00		1,000.00
CTAS - Nepal	Youbarasha School toilet block	550.00		550.00
CTAS - Nepal	Damsaede School landslide netting	300.00		300.00
Disasters Emergency Committee	Turkey/Syria Earthquake Appeal	5,000.00		5,000.00
District 1145	Ukraine landmine signs	250.00		250.00
Mary's Meals	Donation	448.00		448.00
Mercy Ships	Donation re. new Teaching Hospital Ship	2,050.00		2,050.00
Rotary Foundation UK	Donation	400.00		400.00
Shelter Box			600.00	600.00
Ukraine Appeal	Donation		1,364.14	1,364.14
Unicef UK	Pakistan Flood Appeal	3,000.00		3,000.00
		12,998.00	1,964.14	14,962.14
Total distributions		30,809.51	2,279.11	33,088.62

The Seaford Rotary Charitable Trust - Registered Number 1033841

Statement of Assets and Liabilities as at 30th June 2023

	Unrestricted Funds	Restricted Funds	Total Funds
Assets			
Freehold Land & Buildings	41,457.80		41,457.80
Motor vehicle & sleigh	8,000.00		8,000.00
	<u>49,457.80</u>	<u>0.00</u>	<u>49,457.80</u>
Monetary Assets			
Bank Balances	21,352.55	7,119.61	28,472.16
Cash Float	130.00	0.00	130.00
	<u>21,482.55</u>	<u>7,119.61</u>	<u>28,602.16</u>
Total Assets	<u>70,940.35</u>	<u>7,119.61</u>	<u>78,059.96</u>
Liabilities			
Outstanding pledges	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Net Assets	<u>70,940.35</u>	<u>7,119.61</u>	<u>78,059.96</u>
Funds			
General Fund	70,940.35		70,940.35
Vehicle Replacement Fund		6,000.00	6,000.00
Philip Moorey Memorial Fund		1,040.03	1,040.03
Polio Plus		79.58	79.58
	<u>70,940.35</u>	<u>7,119.61</u>	<u>78,059.96</u>


Trustee 15-11-2023Date


Trustee 15 Nov 2023Date

**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 30th June 2023 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 our examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out our examination, we 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.


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Shoreline Accountants Ltd
25 Clinton Place
Seaford
East Sussex BN25 1NP

Date..... 8/9/23