

The Seaford Rotary Charitable Trust - Registered Number 1033841

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Report of the Trustees for the year ended 30th June 2024

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

Fund-Raising events organized on behalf of the Trust resulted in gross receipts of £27,030.61.

Gifts and donations received totaled £1,144.35, Income from Business Partners amounted to £1,700.00 which, together with Gift Aid Tax refund of £3,555.72 and bank interest of £581.90 increased the gross receipts of Unrestricted income of the Charity for the year to £34,012.58.

Costs of fund-raising events amounted to £1,797.00 and other expenses amounted to £3,263.52 bringing total outgoings to £5,060.52 and net receipts of £28,952.06.

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 £19,899.34 was expended from Unrestricted funds leaving an excess of payments over receipts for the year of £9,052.72.

This excess, less the transfer of £1,000.00 to Restricted Funds, and added to the accumulated cash and bank balances of £21,482.55, brought forward from earlier years left Cash and Bank balances amounting to £29,535.27 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 £8,636.01. Distributions in accordance with the wishes of the donors amounted to £8,808.04 leaving net payments of £172.03. After allowing for a transfer from Unrestricted Funds of £1,000.00 and the balance brought forward of £7,119.61, the balance at 30th June 2024 amounts to £7,947.58.

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 20th November 2024

The Seaford Rotary Charitable Trust - Registered Number 1033841

Receipts and Payments Account for the year ended 30th June 2024

Receipts	Unrestricted Funds	Restricted Funds	Total Funds
Fund Raising events			
Christmas Collections	14,232.95		14,232.95
Christmas Greetings	730.40		730.40
Boot Craft & Produce Fairs	7,434.90		7,434.90
Bluebell Walk	4,611.80		4,611.80
Easy Fundraising / Smile Amazon	20.56		20.56
	<u>27,030.61</u>	<u>0.00</u>	<u>27,030.61</u>
Donations and Grants			
Rotary Business Partners' Scheme	1,700.00		1,700.00
Gift Aid & GASD Tax refund	3,555.72		3,555.72
Gifts and donations	1,144.35	8,636.01	9,780.36
	<u>6,400.07</u>	<u>8,636.01</u>	<u>15,036.08</u>
Other Income			
Bank Interest	581.90		581.90
	<u>581.90</u>	<u>0.00</u>	<u>581.90</u>
Gross receipts	<u>34,012.58</u>	<u>8,636.01</u>	<u>42,648.59</u>
Payments			
Fund Raising Events			
Christmas Collection costs	1,059.10		1,059.10
Boot Craft & Produce Fairs - expenses	333.20		333.20
Bluebell Walk Provisions	354.70		354.70
Bishopstone Defibrillator leaflets	50.00		50.00
	<u>1,797.00</u>	<u>0.00</u>	<u>1,797.00</u>
Other Expenses			
Vehicle expenses	1,379.71		1,379.71
Electricity - garage & charging vehicle	234.08		234.08
Premises insurance	652.11		652.11
Garage expenses	20.80		20.80
Charity Guest speaker lunches	159.00		159.00
Accounting software & support	210.00		210.00
Legal fees re Change of Freehold Property Trustees	420.00		420.00
Bank & credit card charges	187.82		187.82
	<u>3,263.52</u>	<u>0.00</u>	<u>3,263.52</u>
Charitable Donations, Grants and Projects - as schedule	<u>19,899.34</u>	<u>8,808.04</u>	<u>28,707.38</u>
Gross payments	<u>24,959.86</u>	<u>8,808.04</u>	<u>33,767.90</u>
Net receipts/payments	<u>9,052.72</u>	<u>-172.03</u>	<u>8,880.69</u>
Transfer between Funds	<u>-1,000.00</u>	<u>1,000.00</u>	<u>0.00</u>
Cash and Bank balances as at 1st July 2023	<u>21,482.55</u>	<u>7,119.61</u>	<u>28,602.16</u>
Cash and Bank balances as at 30th June 2024	<u>29,535.27</u>	<u>7,947.58</u>	<u>37,482.85</u>

The Seaford Rotary Charitable Trust - Registered Number 1033841

Receipts and Payments Account for the year ended 30th June 2024

Schedule of Charitable Donations, Grants and Projects

		Unrestricted Funds	Restricted Funds	Total Funds
Local				
Association of Carers	Donation	250.00		250.00
Bishopstone defibrillator	Costs	1,743.99	2,456.01	4,200.00
Children with Cancer Trust	Donation - Christmas	500.00		500.00
Cradle Hill School	Outside seating area	300.00		300.00
Culture Connect Project CIC	Donation		2,000.00	2,000.00
Dementia Inform	Support Classes	300.00		300.00
Earlybirds	Pre school group	420.00		420.00
First Blatchington Brownies	Rainbow Unit - aged 4 to 7	250.00		250.00
Functional Neurological Disorder	Donation	1,000.00	2,000.00	3,000.00
Lewes District Citizens Advice Bureau	Donation	500.00		500.00
MacMillan Cancer Support	2022-23 President's Charity	1,000.00		1,000.00
Newhaven & Seaford Cadets	Donation	250.00		250.00
Philip Moorey Memorial Fund	Shield, prizes & expenses		222.03	222.03
Roots Rising CIC	Donation		2,000.00	2,000.00
Rotary Club of Eastbourne	SASBAH - 3 Seaford residents	500.00		500.00
Rotary District 1145	2 RYLA candidates	840.00		840.00
Safety In Action	Prizes	250.00		250.00
St. Wilfrid's Hospice	Donation - Christmas	500.00		500.00
Senior Citizens Party	Expenses	293.35		293.35
Seaford Dramatic Society	Roof repairs	500.00		500.00
Seaford Head School	Awards Evening	100.00		100.00
Seaford head School	Maths Group - calculators	39.75		39.75
Seaford Learning Trust	Trip to South Africa & Eswatini	250.00		250.00
Seaford Learning Trust	Fun Run expenses	250.00		250.00
Seaford Learning Trust	Taxi to London - Dissabled pupil	300.00		300.00
Seaford Learning Trust	6th Form kitchen	500.00		500.00
Seaford Primary School	Coach to O2 Area - Choir	300.00		300.00
Seaford Town Council	Young Mayor's Award	100.00		100.00
Seaford Young Musician of the Year	Prizes & Expenses	604.87		604.87
Seaford Young Chef of the Year	Prizes & expenses	204.24		204.24
Seaford Young Writer of the Year	Prizes & expenses	370.97		370.97
Seaford Young Photographer of the Year	Prizes & expenses	70.00		70.00
Seaford Young Artist of the year	Prizes & expenses	237.17		237.17
Seaford Young Scientist of the year	Prizes and expenses	100.00		100.00
Seahaven Food Store	Boiler repairs & Christmas food	1,500.00		1,500.00
Seahaven Food Store	Fridge	375.00		375.00
Special Needs Case	Special heater for Autistic person	250.00		250.00
Vocational Trip to Kenya	RYLA Candidate	250.00		250.00
		15,199.34	8,678.04	23,877.38
Overseas				
Bansang Hospital	Staff costs	500.00	130.00	630.00
Bansang Hospital	2023-24 President's Charity	1,000.00		1,000.00
LEPRA	Donation	500.00		500.00
Mercy Ships	Donation	600.00		600.00
Rotary Foundation UK	Donation	400.00		400.00
Smile train	Donation	600.00		600.00
Shelter Box	Donation	600.00		600.00
Tea Leaf Trust	Donation	500.00		500.00
		4,700.00	130.00	4,830.00
Total distributions		19,899.34	8,808.04	28,707.38

The Seaford Rotary Charitable Trust - Registered Number 1033841

Statement of Assets and Liabilities as at 30th June 2024

	Unrestricted Funds	Restricted Funds	Total Funds
Assets			
Freehold Land & Buildings	41,457.80		41,457.80
Motor vehicle & sleigh	6,000.00		6,000.00
	<u>47,457.80</u>	<u>0.00</u>	<u>47,457.80</u>
Monetary Assets			
Bank Balances	29,405.27	7,947.58	37,352.85
Cash Float	130.00	0.00	130.00
	<u>29,535.27</u>	<u>7,947.58</u>	<u>37,482.85</u>
Total Assets	<u>76,993.07</u>	<u>7,947.58</u>	<u>84,940.65</u>
Liabilities			
Outstanding grants	500.00	0.00	500.00
	<u>500.00</u>	<u>0.00</u>	<u>500.00</u>
Net Assets	<u>76,493.07</u>	<u>7,947.58</u>	<u>84,440.65</u>
Funds			
General Fund	76,493.07		76,493.07
Vehicle Replacement Fund		6,000.00	6,000.00
International Disasters Fund		1,000.00	1,000.00
Philip Moorey Memorial Fund		868.00	868.00
Polio Plus		79.58	79.58
	<u>76,493.07</u>	<u>7,947.58</u>	<u>84,440.65</u>

M. D. Allen Trustee *20th November 2024* Date

AK Hill Trustee *20 November 2024* 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 30th June 2024 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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Date... 15/11/24