

The Seaford Rotary Charitable Trust - Registered Number 1033841

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Report of the Trustees for the year ended 30th June 2025

Trustees

During the year, the following trustees were in office:

M B Allen (Chairperson), 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 £26,402.78.

Gifts and donations received totaled £2,409.91, Income from Business Partners amounted to £1,350.00 which, together with Gift Aid Tax refund of £5,388.50, contribution from The Rotary Club of Seaford of £382.12 and bank interest of £609.28 increased the gross receipts of Unrestricted income of the Charity for the year to £36,542.59.

Costs of fund-raising events amounted to £2,223.27 and other expenses amounted to £4,555.51, bringing total outgoings to £6,778.78 and net receipts of £29,763.81.

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 directs. During the year, a total of £27,567.54 was expended from Unrestricted funds leaving an excess of receipts over payments for the year of £2,196.27. This excess, less the transfer of £1,000.00 to Restricted Funds, and added to the accumulated cash and bank balances of £29,535.27, brought forward from earlier years left Cash and Bank balances amounting to £30,731.54 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 and Gift Aid received amounted to £23,850.00. Distributions in accordance with the wishes of the donors amounted to £24,669.51 leaving net payments of £819.51. After allowing for a transfer from Unrestricted Funds of £1,000.00 and the balance brought forward of £7,947.58, the balance on 30th June 2025 amounts to £8,128.07.

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 – Chairperson On behalf of the Trustees

Date 19th November 2025

The Seaford Rotary Charitable Trust - Registered Number 1033841

Receipts and Payments Account for the year ended 30th June 2025

Receipts	Unrestricted Funds	Restricted Funds	2025 Total Funds	2024 Total Funds
Fund Raising events				
Christmas Collections	13,534.55		13,534.55	14,233
Christmas Greetings	680.00		680.00	730
Boot Craft & Produce Fairs	7,090.83		7,090.83	7,435
Bluebell Walk	5,057.60		5,057.60	4,612
Easy Fundraising / Smile Amazon	39.80		39.80	21
	<u>26,402.78</u>	<u>0.00</u>	<u>26,402.78</u>	<u>27,031</u>
Donations and Grants				
Rotary Business Partners' Scheme	1,350.00		1,350.00	1,700
Rotary Club - Contribution to Legal Fees	382.12		382.12	0
Gift Aid & GASD Tax refund	5,388.50	3,750.00	9,138.50	3,556
Gifts and donations	2,409.91	20,100.00	22,509.91	9,780
	<u>9,530.53</u>	<u>23,850.00</u>	<u>33,380.53</u>	<u>15,036</u>
Other Income				
Bank Interest	609.28		609.28	582
	<u>609.28</u>	<u>0.00</u>	<u>609.28</u>	<u>582</u>
Gross receipts	<u>36,542.59</u>	<u>23,850.00</u>	<u>60,392.59</u>	<u>42,649</u>
Payments				
Fund Raising Events				
Christmas Collection costs	1,343.15		1,343.15	1,059
Boot Craft & Produce Fairs - expenses	449.60		449.60	333
Bluebell Walk Provisions	430.52		430.52	355
Bishopstone Defibrillator leaflets	0.00		0.00	50
	<u>2,223.27</u>	<u>0.00</u>	<u>2,223.27</u>	<u>1,797</u>
Other Expenses				
Vehicle expenses	2,149.48		2,149.48	1,380
Electricity - garage & charging vehicle	219.39		219.39	234
Premises insurance	704.80		704.80	652
Garage expenses	0.00		0.00	21
Charity Guest speaker lunches	272.00		272.00	159
Accounting software & support	228.00		228.00	210
Legal fees re Change of Freehold Property Trustees	764.24		764.24	420
Miscellaneous	37.12		37.12	0
Bank & credit card charges	180.48		180.48	188
	<u>4,555.51</u>	<u>0.00</u>	<u>4,555.51</u>	<u>3,264</u>
Charitable Donations, Grants and Projects - as schedule	27,567.54	24,669.51	52,237.05	28,707
Gross payments	<u>34,346.32</u>	<u>24,669.51</u>	<u>59,015.83</u>	<u>33,768</u>
Net receipts/payments	2,196.27	-819.51	1,376.76	8,881
Transfer between Funds	-1,000.00	1,000.00	0.00	0
Cash and Bank balances as at 1st July 2024	29,535.27	7,947.58	37,482.85	28,602
Cash and Bank balances as at 30th June 2025	<u>30,731.54</u>	<u>8,128.07</u>	<u>38,859.61</u>	<u>37,483</u>

The Seaford Rotary Charitable Trust - Registered Number 1033841

Receipts and Payments Account for the year ended 30th June 2025

Schedule of Charitable Donations, Grants and Projects		Unrestricted Funds	Restricted Funds	2025 Total Funds	2024 Total Funds
Local					
Bishopstone defibrillator	Licence - Signs - Maps	481.80		481.80	
Bradbury Centre	Replacement shed	500.00		500.00	
Care for Carers	4 Young Carers break from routine	500.00		500.00	
Chestnut Tree House	Donation - End of year distribution	500.00		500.00	
Children with Cancer Trust	Donation - End of year distributions	900.00		900.00	
Eastbourne Samaritans	Search for Seaford Volunteers	526.00		526.00	
Friends of the Last Wood & Meadow	Notice boards	500.00		500.00	
Havens Food Co-op C.I.C.	Donation		18,750.00	18,750.00	
Heron's Ghyll Driving Group	Electricity supply to Clubhouse	500.00		500.00	
Intergenerational Opera	Seaford Primary - Blatchington Manor	800.00		800.00	
Just Friends	Christmas dinners	500.00		500.00	
Lake Academy of Dance	Dance World Cup-Burgos Spain	500.00		500.00	
Mercread Youth Centre	Tables	463.75		463.75	
O.W. contribution to	Milan Trip	250.00		250.00	
P.C.C. of Seaford	St. Luke' Groups	550.00		550.00	
Philip Moorey Memorial Fund	Young Citizen Award		249.93	249.93	
Rainbow Acupuncture	Furniture for Old Town Hall	250.00		250.00	
Rhapsody Artistic Development	Concert - Ages 6 to 18 group	250.00		250.00	
Rotary Club of Eastbourne A.M.	SASBAH - Seaford residents	500.00		500.00	
St. Wilfrid's Hospice	Donation - End of year distributions	900.00		900.00	
St. Wilfrid's Hospice	Donation - Christmas Greetings	680.00		680.00	
SCIP	Art materials for youth activities	500.00		500.00	
Seaford Community Garden	Lopping overgrown trees	500.00		500.00	
Seaford Cricket Club	Junior player of the year - 3 years	450.00		450.00	
Seaford Environmental Alliance	Patrick and the Whale' film - Licence	253.00		253.00	
Seaford Head School	Awards Evening	100.00		100.00	
Seaford Head School	Maths Group - calculators	38.19		38.19	
Seaford Karate Club	World Karate Championships 3 under 18	500.00		500.00	
Seaford Learning Trust	Biodiversity project	250.00		250.00	
Seaford Medical Practice	Anonymous child patient counselling	720.00		720.00	
Seaford Seniors Spring Social	Spring Party	215.25		215.25	
Seaford Traders	Workshop materials	400.00		400.00	
Seaford Young Musician of the Year	Prizes & Expenses (2 years)	1,351.41		1,351.41	
Seaford Young Chef of the Year	Prizes & expenses	218.26		218.26	
Seaford Young Writer of the Year	Prizes & expenses	461.00		461.00	
Seaford Young Photographer of the Year	Prizes & expenses	192.92		192.92	
Seaford Young Artist of the year	Prizes & expenses	227.93		227.93	
Seaford Young Scientist of the year	Prizes and expenses	112.03		112.03	
Seafriends	Christmas Eve lunch for 22	450.00		450.00	
Seahaven Poets	Litfest - Literary Festival	150.00		150.00	
Seahaven Scouts	Fridge-Freezer & Equipment	500.00		500.00	
Seahaven Storehouse	Fridge-Freezer	330.00		330.00	
Sharing Skills C.I.C.	Donation		5,000.00	5,000.00	
Southdown Housing Association	Newhaven Wellbeing Centre	500.00		500.00	
T.H. contribution to	Double Base Scholarship	500.00		500.00	
Youth Counselling Project	Donation - End of year distributions	1,400.00		1,400.00	
		20,371.54	23,999.93	44,371.47	23,877
Overseas					
DEC	Disaster Fund	500.00		500.00	
Bansang Hospital	Donation - End of year distribution	500.00		500.00	
Global Sight Solutions	Donation	400.00		400.00	
Mary's Meals	Donation	500.00		500.00	
Rotary Club of Midhurst	Roll Out The Barrell - Kenya Project	1,000.00		1,000.00	
Rotary Foundation UK	Donation	796.00	79.58	875.58	
RIBI	Lend with Care	2,000.00		2,000.00	
Sand Dams Appeal	Donation	1,000.00		1,000.00	
Shelter Box	Donation		590.00	590.00	
Smile Train	Donation	500.00		500.00	
		7,196.00	669.58	7,865.58	4,830
Total distributions		27,567.54	24,669.51	52,237.05	28,707

The Seaford Rotary Charitable Trust - Registered Number 1033841

Statement of Assets and Liabilities as at 30th June 2025

	Unrestricted Funds	Restricted Funds	2025 Total Funds	2024 Total Funds
Assets				
Freehold Land & Buildings	41,457.80		41,457.80	41,458
Motor vehicle & sleigh	4,000.00		4,000.00	6,000
	<u>45,457.80</u>	<u>0.00</u>	<u>45,457.80</u>	<u>47,458</u>
Monetary Assets				
Bank Balances	30,601.54	8,128.07	38,729.61	37,353
Cash Float	130.00	0.00	130.00	130
	<u>30,731.54</u>	<u>8,128.07</u>	<u>38,859.61</u>	<u>37,483</u>
Total Assets	<u>76,189.34</u>	<u>8,128.07</u>	<u>84,317.41</u>	<u>84,941</u>
Liabilities				
Outstanding grants	1,010.00	0.00	1,010.00	500
	<u>1,010.00</u>	<u>0.00</u>	<u>1,010.00</u>	<u>1,010</u>
Net Assets	<u>75,179.34</u>	<u>8,128.07</u>	<u>83,307.41</u>	<u>83,931</u>
Funds				
General Fund	75,179.34		75,179.34	76,493
Vehicle Replacement Fund		6,000.00	6,000.00	6,000
International Disasters Fund		1,410.00	1,410.00	1,000
Philip Moorey Memorial Fund		718.07	718.07	868
Polio Plus		0.00	0.00	80
	<u>75,179.34</u>	<u>8,128.07</u>	<u>83,307.41</u>	<u>84,441</u>

.....  Trustee 19/11/2025 Date

.....  Trustee 19 Nov 2025 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 2025 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.



MARK JAMES BOXALL

Date... 13/11/25