Rotary e-Club South West Peninsula

Annual Accounts for the Year ended

30th June 2026

Trustees
Janet Lewis (Chair)
Andreas Adalian
Terrence Blackler Appointed 12/11/25
Emma Donovan Appointed 12/11/25
Lyn Winter Appointed 12/11/25

Lloyds Bank
PO Box 1000
Andover

Registered Charity Number

1193829

Principal Address
Hedgemoor
5 Observer Close
South Molton
EX36 3FE

Independent Examiner

Gloria Beeching
South Molton
Devon

PRESIDENTS REPORT 2025-2026

The Trustees of the charity account are the Past President, President, Treasurer, and two ordinary members

Another successful year for e-Club South West Peninsula has flown by. Our main project, Wrap Up, went well although seemed to be slightly quieter this year, something we aim to work on next year. We were again asked to help with stewarding at the very successful South Molton Vintage Rally and the fun event Santas on Bikes.

Our members have attended many events including District Assembly, local club events and celebrations, the ECI Volunteer Fair at Exeter Cathedral, Rotary Fellowship meeting and much more! Club socials include lunch at the Hanlons Brewery which was well attended and very much enjoyed by all, Lunch at Mill on the Exe for 'the girls' and a wine tasting event on a horse drawn barge on the Tiverton Canal.

We had success in the youth competitions with our fabulous vocalist entrant, Lily who made it all the way to the National Finals in Chester and came second!

We have again supported many different local, National and International causes including Literacy in a Box, Compassionate Boxes, Alan's Africa, Farming Community Network, Royal British Legion Poppy Appeal, Rotary Christmas Toy Box Appeal, Alzheimer's Society, The Rotary Foundation, Lend With Care and Wrap Up UK.

Interesting speakers this year include Literacy in a Box, Compassionate Boxes, Alan's Africa, Dr Sally Corden, Head of Pathogen Genomics for Public Health Wales and Martin Brocklebank, Chair of the Rotary Fellowship of e-Clubs.

Finally, while we are still a small club, we have ended this Rotary year with a net gain of two members.

Emma Donovan PHF
President 2025-2026

Treasurer's Report

Although not a large Club it did manage to raise £2682.68 for Charitable purposes and donated £3020.90. The surplus was funded by a positive balance from previous years.

The requirements to pay subscriptions were met by members and a fine of £200 levied by HMRC for failure to submit returns to them on time was paid from the 'Club' Account. This resulted in an 'overspend' of £153.27, which was met from previous years reserves.

Bank balances at 30th June 2026 stood at

Club Account £518.06

Trust (Charity) £1478.53

Jan Lewis
Treasurer 2025-2026

Statement of the Trustees/Directors Responsibilities

The Trustees are required to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Club and of the profit or loss of the Club for the year. In preparing these financial statements, trustees are required to:

- Select suitable accounting policies and apply them consistently
- Make judgements and estimates that are reasonable and prudent
- State whether applicable accounting standards and recommended practice have been followed, subject to any explained departures.
- Prepare financial statements on the going concern basis, unless it is inappropriate to presume that the Club will continue in business.
- Keep proper accounting records which disclose accurately the financial position of the Club at any time.
- Ensure that the financial statements comply with relevant legislation

and guidance.

- Be responsible for safeguarding the assets of the Club and for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In as far as the trustees are aware, there is no information of which the Club's independent examiner is unaware. The trustees have taken all reasonable steps to make themselves aware of any relevant information and to establish that the independent examiner is aware of that information.

Income & Expenditure of Rotary Club S W Peninsula 1/7/25-30/6/26
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	Club A/c 83135560	Trust A/c 74974160	Total
Income			
Member Subscriptions	£1,693.00	£130.00	£1,823.00
Bonus Ball	£42.00	£8.00	£50.00
Members Contribution to Foundation	£24.00	£138.00	£162.00
Handover	£35.00		£35.00
Poppy Appeal	£18.00		£18.00
Devon County Show		£82.00	£82.00
Poppy Appeal		£18.00	£18.00
Alzheimer's Society		£65.00	£65.00
Trees for Charity		£70.00	£70.00
Donations		£91.50	£91.50
Raffle		£139.50	£139.50
Wedding Donation		£300.00	£300.00
Vintage Rally		£1,500.00	£1,500.

			00
Xmas Toy Boxes		£30.00	£30.00
Easy Fundraising		£110.68	£110.68
			£4,494.
Total Income	£1,812.00	£2,682.68	68

Income & Expenditure of Rotary Club S W Peninsula 1/7/25-30/6/26
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	Club A/c 83135560	**Trust A/c 74974160**	**Total**
Expenditure			
Foundation Transfer	£24.00		£24.00
HMRC Fine	£200.00		£200.00
			£1,123.
Rotary RGB&I Subs	£1,123.51		51
Rotary District Subs	£143.00		£143.00
Rotary Web Site Fee	£50.00		£50.00
Poppy Wreath	£25.99		£25.99
Regalia	£91.50		£91.50
Young Vocalist	£68.60		£68.60

Zoom License	£167.88		£167.88
Domain Name	£52.79		£52.79
Poppy Appeal	£18.00		£18.00
Compassionate Boxes		£250.00	£250.00
ShelterBox		£550.00	£550.00
Wrap Up UK		£154.90	£154.90
Literacy in a Box		£395.00	£395.00
Xmas Toy Boxes		£180.00	£180.00
Alan's Africa		£150.00	£150.00
Member Subs (Transfer to Club A/c)		£130.00	£130.00
Farming Community		£1,000.00	£1,000.00
Altzheimers		£65.00	£65.00
Rotary Foundation		£138.00	£138.00
Bonus Ball (Transfer to Club A/C)		£8.00	£8.00
Total Expenditure	£1,965.27	£3,020.90	£4,986.17
Excess of Income/Expenditure			-£689.49
Bank Balances 01.07.2025	£671.33	£1,816.75	£2,488.08
Bank Balances 30.06.2026	£518.06	£1,478.53	£1,996.59

The Club does not hold any fixed assets

APPROVED ON BEHALF OF THE TRUSTEES **Signature** **Date**

Trustee Lyn Winter 20/10/2

Treasurer Jan Lewis 31/8/2026

Independent Examiner's Report to the Trustees of the Rotary e-Club South West Peninsula

I have examined the accounts and records of the Rotary e-Club South West Peninsula prepared by the Treasurer for the year ended 30th June 2026. No matter has come to my attention which gives me reasonable cause to believe that in any material respect the requirements to keep accounting records and to prepare accounts which are in agreement with those records have not been met **nor** in my opinion, are there any matters to which attention should be drawn in order to enable a proper understanding of the accounts presented for approval.

Name: GLORIA BEECHING G Beeching

Address 36, MILL ON THE MOLE, SOUTH MOLTON, EX36 3QL

Date 4th October 2026