

# ROTARY CLUB OF MANNINGTREE STOUR VALLEY CHARITY TRUST FUND

England & Wales · Charity number 1019980

## Details

---

**Status** Registered

**Legal form** Other

**Registered** 1993-04-16

**Register** [View on the Charity Commission register](#)

## Contact

---

**Address** 2 Barley Close  
Mistley  
Manningtree  
Essex  
CO11 1GA

**Phone** 07484101645

**Email** [PaulNigellLeech@aol.com](mailto:PaulNigellLeech@aol.com)

**Website** [www.manningtreerotary.org](http://www.manningtreerotary.org)

## Activities

---

**Objects:** THAT INVESTMENTS AND MONIES BELONGING TO THE ROTARY CLUB OF MANNINGTREE STOUR VALLEY IN THE COUNTY OF ESSEX BE HELD IN A TRUST FUND AND BE DEVOTED BY THE CLUB TO CHARITABLE OBJECTS AND PURPOSES

**Activities:** General charitable purposes, overseas aid and relief.

## Classification

---

- **How:** Makes Grants To Organisations
- **What:** General Charitable Purposes, Overseas Aid/famine Relief
- **Who:** The General Public/mankind

## Geography

- **Area of benefit:** IN PRACTICE MANNINGTREE AND THE STOUR VALLEY IN ESSEX
- Essex
- Suffolk

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£25,820	£25,737	-	-
2024-06-30	£26,078	£25,516	-	-
2023-06-30	£24,322	£20,159	-	-
2022-06-30	£20,771	£18,912	-	-
2021-06-30	£11,028	£12,223	-	-

## Trustees

Name	Role	Appointed
David John Willis		2019-07-01
Melanie Gosling		2024-07-01
Nigel Graham Dyson		2024-07-01
Paul Nigel Leech		2024-07-01

**ROTARY CLUB OF MANNINGTREE STOUR VALLEY CHARITY TRUST FUND**

England & Wales - Charity number 1019980

---

# Accounts

---



**Paul Leech**

**2 Barley Close, Manningtree, Essex, CO11 1GA**

**Tel: 01206 397400 Email: [paulnigelleech@aol.com](mailto:paulnigelleech@aol.com)**

**Annual Return for the Charity Commission**

**The Rotary Club of Manningtree Stour Valley Trust Fund**

**Financial Year 1 July 2024 to 30 June 2025**

**Charity No. 1019980**

During the year the Rotary Club of Manningtree Stour Valley continued to raise money for distribution to charities and other good causes. Our main effort was collections around Christmas including organising a Christmas Market in Manningtree. Other activities included a fun day in the Summer, quiz evenings and race nights.

We distributed fund raised to charities local to our area, some UK charities which provide services in our area and local organisations, particularly those involved in youth activities such as Scouts.

Paul Leech

Treasurer, The Rotary Club of Manningtree Stour Valley

Charity Number 1019980

28 April 2026

# Rotary Club of Manningtonree Stour Valley

For the period 01/07/2024 to 30/06/2025

Receipts & Payments - Charity Account

Charity Account as at 30th June 2025 Balancing Year End

C/W/A from 23/24

Gift Aid Profit/Loss

£2,203.00

£1,241.61

	Payments	Receipts	Profit/Loss
Beer Festival	£300.00	£300.00	£0.00
Choice Trust Books (South Africa)	£250.00	£0.00	£250.00
Christmas Market 7th Dec 2024	£3,869.85	£5,931.67	£2,061.82
Christmas Market 6th Dec 2025	£17.03	£1,515.00	£1,497.97
Christmas Raffle 2024	£1,763.00	£1,758.60	£4.40
Christmas Sleigh Collections	£3,932.02	£6,042.90	£2,110.88
Cookbooks	£300.00	£170.00	£130.00
Donation to 216 Para Re Dakota Fund	£250.00		£250.00
Distributions for 2024 Fundraising Events	£1,304.80		£1,304.80
Coats for Kids	£250.00	£0.00	£250.00
Community Donations	£242.50	£0.00	£242.50
David Downs Art Exhibition	£113.53	£205.00	£91.47
Dictionaries 4 Life	£547.20	£0.00	£547.20
Donation from Navistitch Christmas		£404.00	£404.00
Food Bank Amazon Vouchers for Teenagers	£400.00	£0.00	£400.00
Just Giving	£0.00	£6.73	£6.73
Lend with Care	£400.00	£400.00	£0.00
Magic of Christmas Music	£377.77	£190.00	£187.77
Manningtown TC Towards new Bench	£200.00		£200.00
Mayflower Event 10K & 5K Stalls 10th August	£0.00	£510.00	£510.00
Mayflower Event 10K & 5K Event Entry	£100.00	£424.70	£324.70
Mary's Meals	£150.00	£0.00	£150.00
Manningtree Market Collection 14th Dec	£0.00	£436.67	£436.67
Mayflower Run/Walk 2024	£3,865.49	£3,777.45	£88.04
Monks Eliegh 11th November	£83.54	£263.49	£179.95
Our Race Night	£75.00	£1,111.22	£1,036.22
Polio Fund	£550.00	£0.00	£550.00
Quiz Night	£607.05	£418.73	£188.32
Rotary Foundation	£1,550.00	£0.00	£1,550.00
Rotary 1240 LAMP Project	£180.00		£180.00
Schools Wellbeing Funds	£1,000.00	£0.00	£1,000.00
Sierra Leone Foundation Trust	£240.00		£240.00
Shelter Box	£750.00	£0.00	£750.00
Speaker Donations	£400.00	£0.00	£400.00
Swan Raffle	£750.00	£722.00	£28.00
Wine Raffle	£318.40	£1,232.00	£913.60
Youth Projects	£0.00	£0.00	£0.00
<b>TOTAL</b>	<b>£25,737.18</b>	<b>£25,820.16</b>	<b>£82.98</b>

Surplus/(Deficit) for the period £ 82.98

CASH & BANK

Closing Bal. £ 8,863.83

Opening Bal. £8,780.85

Difference £ 82.98

Funds Allocated

£ 3,271.90

Christmas 2024 Money to Distribute

£ 1,497.97

Christmas Market 2025

£ 510.00

Mayflower Stalls Event 10th August

£ 3,583.96

Funds Available

£ 5,279.87

TOTAL

Independent examination  
 successfully completed  
 C/W/A from 23/24

22<sup>nd</sup> July, 2025

Brook House,  
Wignall Street,  
Lawford,  
Essex. CO11 2JL.

Miss. V.E. Pretty,  
Treasurer,  
Rotary Club of Manningtree Stour Valley,  
7 Constable Close,  
Lawford,  
Manningtree,  
Essex. CO11 2LD.

Dear Miss Pretty,

This is to confirm that I have carried out an independent examination of the accounts of the Rotary Club of Manningtree Stour Valley for the year ended 30<sup>th</sup> June, 2025 and, in my opinion, they represent a true and fair view of the Club's financial affairs.

Yours sincerely,

A handwritten signature in blue ink, appearing to read 'Wendy Saint-James', written in a cursive style.

**WENDY SAINT-JAMES (Life FMAAT)**

**ROTARY CLUB OF MANNINGTREE STOUR VALLEY CHARITY TRUST FUND**

England & Wales - Charity number 1019980

---

# Accounts

---

**Rotary**  
Manningtree  
Stour Valley



Rtn Valerie Pretty  
7 Constable Close,  
Lawford, Essex  
CO11 2LD  
Tel: 01206 391255 Mobile: 07791 883435  
Email: valerie.pretty@btinternet.com

**Annual Return for The Charity Commission Financial Year 01/07/2023 to 30/06/2024  
Charity No 1019980**

We have had a very successful year raising funds to distribute to Local Charities and some UK Charities, and Local Organizations. We raised these fund's from, our Annual Father Christmas Sleigh going out around the local area. Our Christmas Market in Manningtree Town Center, our Annual Mayflower Run & Walk in September Also, a resident was getting married and asked her guests to send Donation to us, which we then passed onto RIBI Polio fund, as the Resident had Polio as a child. We have a few other small fund-raising events, any funds from these we use if we receive an request for funds.

We distribute any funds if for a particular fundraising event, within a month of them being raised. Our Main Fundraising events we distribute in January. We try to ensure that at our Year End we have distributed all money received, expect where the event covers two financial years, and those funds will be distributed once in January.

Valerie Pretty

Treasurer The Rotary Club of Manningtree Stour Valley

Charity Number 1019980

4<sup>th</sup> October 2024

# Rotary Club of Manningtree Stour Valley

For the period 01/07/2023 to 30/06/2024  
Receipts & Payments - Charity Account 2023/24 Year End Accounts

as at 30th June 2024

	Payments	Receipts	Profit/Loss	Gift Aid	Notes
Dictionaries 4 Life	£729.60	£0.00	-£729.60		
Donations for helping with events & Other small Donations		£38.00	£38.00		
International	£240.00		-£240.00		
Donation to Charity Speakers	£390.00		-£390.00		
Kid's out - General Donations	£250.00	£0.00	-£250.00		
Community	£920.91		-£920.91		
Mayflower Run/Walk 2023	£898.04	£2,128.72	£1,230.68		£1534.75 in 2022/23
Mayflower Run/Walk 2024	£482.99	£1,724.60	£1,241.61		
Magic of Christmas Music	£346.03	£281.75	-£64.28		
Polio Fund	£400.00	£365.75	-£34.25		
Quiz Night 24 Feb 2024	£1,234.10	£1,035.66	-£198.44		
Our Race Night	£760.00	£718.68	-£41.32		
Donation for Helping at Beer Festival/ Also Rowan Donation This is Raffle 1st Prize	£500.00	£500.00	£0.00		
Santa Sleigh 2022	£285.96		-£285.96		From 22 Xmas Had Balance £1067 (£500 for Sleigh)
Collection 30th Sept for Morocco & Libya	£1,000.00	£411.43	-£588.57		
Christmas Market 2 Dec 2023	£3,617.85	£3,328.41	-£289.44		£2115 in 2022/23
Christmas Raffle 2023	£2,101.49	£1,996.95	-£104.54		
Christmas Raffle 2024	£20.00		-£20.00		
Christmas Sleigh Collections 2023	£4,990.18	£5,383.59	£393.41		
Christmas Market 7th Dec 2024	£180.00	£2,383.00	£2,203.00		
Donation from Navistitch Christmas Cards Sold	£150.00	£304.00	£154.00		
Food Bank Amazon Vouchers for Teenagers	£900.00		-£900.00		
Colchester Camolus Used our Just Giving for Their Collections	£4.75	£4.75	£0.00		
Mary's Meals	£500.00		-£500.00		
Monks Eleigh 11th November	£31.12	£324.75	£293.63		
John Bishop Walk for Whizz Kidz	£615.00	£615.00	£0.00		
Speaker Donations	£300.00		-£300.00		
Shelter Box	£500.00		-£500.00		
Wine Raffle	£260.17	£1,280.00	£1,019.83		
Foundation Lunch 17th March	£339.16	£339.16	£0.00		
Rose Ketley's Wedding	£2,225.00	£2,069.95	-£155.05		£145.50 in 22/23
Donation for doing Raffle 8th Sept		£500.00	£500.00		
Concert 15th Dec Our Sum-Up Machine	£88.47	£88.47	£0.00		
8th Sept Event Sum-up receipt & Payments	£255.59	£255.59	£0.00		
Youth Projects					
	<b>£25,516.41</b>	<b>£26,078.21</b>	<b>£561.80</b>	<b>£ -</b>	

Surplus/(Deficit) for the period      £      561.80

<b>CASH &amp; BANK</b>	Closing Bal.	Opening Bal.	Difference
Current Account	£ 8,780.85	£8,219.05	-£ 561.80

### Funds Allocated

We are reserving £500 for PA System for Sleigh	£	500.00
Navistitch Donation £154.	£	154.00
We have £570 Left from Christmas to Distribute)	£	393.41
Mayflower Run/Walk 2024	£	1,241.61
Christmas Market 2024 - Stalls & Grants	£	2,203.00
<b>TOTAL</b>	<b>£</b>	<b>4,492.02</b>
<b>Funds Available</b>	<b>£</b>	<b>4,288.83</b>

21<sup>st</sup> July, 2024

Brook House,  
Wignall Street,  
Lawford,  
Essex. CO11 2JL.

Miss. V.E. Pretty,  
Treasurer,  
Rotary Club of Manningtree Stour Valley,  
7 Constable Close,  
Lawford,  
Manningtree,  
Essex. CO11 2LD.

Dear Miss Pretty,

This is to confirm that I have carried out an independent examination of the accounts of the Rotary Club of Manningtree Stour Valley for the year ended 30<sup>th</sup> June, 2024 and, in my opinion, they represent a true and fair view of the Club's financial affairs.

An explanation of the variances is attached.

Yours sincerely,



**WENDY SAINT-JAMES** (Life FMAAT)