

ROTARY CLUB OF RAMSEY TRUST FUND

England & Wales · Charity number 1025083

Details

Status Registered

Legal form Trust

Registered 1993-08-19

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

Contact

Address Ramsey Town Council
Great Whyte
Ramsey
Huntingdon
Cambridgeshire
PE26 1HG

Phone 01487 812487

Email treasurer@ramseyrotary.co.uk

Website www.ramseyrotary.co.uk

Activities

Objects: TO OR FOR THE RELIEF OF THE POOR AND NEEDY OR TO OR FOR SUCH OTHER CHARITABLE PURPOSES, INSTITUTION SOCIETY OR OBJECT AS THE CLUB SHALL IN DULY CONSTITUTED MEETING FROM TIME TO TIME DIRECT.

Activities: Fund Raising

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Human Resources
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Overseas Aid/famine Relief
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies

Geography

- **Area of benefit:** RAMSEY
- Cambridgeshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£37,812	£32,148	-	-
2024-06-30	£30,580	£30,565	-	-
2023-06-30	£20,613	£22,411	-	-
2022-06-30	£27,647	£18,988	-	-
2021-06-30	£12,102	£16,065	-	-

Trustees

Name	Role	Appointed
Charlotte Ellen Dodden		2021-07-01
Christopher Wick		2024-11-19
GEORGE JEREMY HYDE		2024-10-20
William Scott Cowell		2024-11-16

ROTARY CLUB OF RAMSEY TRUST FUND

England & Wales - Charity number 1025083

Accounts



Rotary Club of Ramsey
District 1070

Registered Charity No. 1025083

Financial Statements

Year Ending 30th June 2025

Pages

1 - 2 Members Account

3 - 5 Charity Account

5 Audit Report

Will Cowell, Club Treasurer 2025-2026

www.ramseyrotary.co.uk



**ROTARY CLUB OF RAMSEY
MEMBERS ACCOUNT YE 30 JUNE 2025**

PAGE 1

	£	
Opening Balance	4,528.51	£

<u>Receipts</u>	<u>Notes</u>	
Subscriptions		4,486.50
Charter		3,719.00
Christmas Meal		1,920.00
Members events		1,174.30
Contra Items	1	783.30
Donations	2	663.57
Members Raffles		227.10
Handover BBQ		160.00
Unpaid members Meal		16.00
TOTAL RECEIPTS		13,149.77

P/L on event

<u>Payments</u>		
RIBI Subs	2,813.66	
Charter	2,653.99	1,065
Christmas Meal	1,920.00	
District Subs	1,197.00	
Contra Items	1	1,043.30
Members events	1,024.30	150
Handover BBQ	760.00	(600)
Advertising	349.00	
Website Fees	299.28	
Speaker	285.00	
Regalia	223.84	
Treasurer's Expenses	116.41	
Secretaries Expenses	79.99	
Guest Meals	63.00	
Guest Meals	63.00	
District Assembly	50.00	
Stationery	20.99	
Subscriptions	15.00	
Refund to District		
TOTAL PAYMENTS		12,977.76

Closing Balance	4,700.52
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<i>Surplus / (Deficit) in year</i>	172.01
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Members Fund	3,648.00
Volda Fund	1,052.52
Closing Balance	4,700.52



ROTARY CLUB OF RAMSEY
MEMBERS ACCOUNT YE 30 JUNE 2025

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Notes

1 Contra Items

Warboys Impact error	413.30
Contra from Fundraising	200.00
B Hallissey Santa float donation	150.00
M Pettitt 2x pigeon sponsorship	20.00

Contra Income	<u>783.30</u>
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Warboys Impact group error to fundraising	413.30
Contra to Fundraising	400.00
B Hallissey donation to Santa float	150.00
Wine tasting tickets x3	60.00
M Pettitt 2 x pigeons - to fundraising	20.00
Contra Expense	<u>1,043.30</u>

2 Donations

R Stacey donation for Pumpkin parking 2023	400.00
Easyfundraising	108.61
C Barnes clothing	59.40
B King clothing	30.00
Badges - J Hyde	21.15
Easyfundraising	44.41
	<u>663.57</u>

ROTARY CLUB OF RAMSEY
registered Charity No 1025083
CHARITY ACCOUNT YE 30 JUNE 2025



Notes	Income	Expenditure	Net
	£	£	£

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Opening Balance

12,627.55

Allocations from Events

Carol Float	11,216.27	912.12	10,304.15
Gift Aid Tax Refund	4,590.08		4,590.08
Race Night	3,114.86	349.19	2,765.67
Grand Christmas Draw	2,690.15	252.00	2,438.15
Donations	1,928.62	250.00	1,678.62
Club Social Event/Dance	3,086.00	1,428.94	1,657.06
Yard sale	1,500.80		1,500.80
Proms 2025	2,388.25	1,105.10	1,283.15
Raffle	760.11		760.11
Polio Plus	532.57		532.57
Foundation	500.00	96.00	404.00
Charter raffle	295.00		295.00
Marys Meals	268.98		268.98
Stall Events	272.54	18.00	254.54
Ramsey Plough day	50.00		50.00
Cash for coins	24.70		24.70
Misc	20.00	0.04	19.96
Rotary Foundation	295.00	3,578.00	(3,283.00)
David School		2,500.00	(2,500.00)
Ramsey Colts		2,390.49	(2,390.49)
Kids Out		1,475.74	(1,475.74)
Life Education Bus		1,000.00	(1,000.00)
Warboys Xmas Lights		990.00	(990.00)
Calvert	800.00	1,700.00	(900.00)
RYLA	800.00	1,600.00	(800.00)
Coats4Kids		675.00	(675.00)
Santa Float Expenses		637.72	(637.72)
Shelter Box		600.00	(600.00)
1st Warboys Scout Group		500.00	(500.00)
Whizzy Bugs		500.00	(500.00)
Ramsey Stroke Support		500.00	(500.00)
Ramsey Junior School		500.00	(500.00)
Senior Xmas Lunch		500.00	(500.00)
Mellon Educate UK		500.00	(500.00)
Warboys Primary Academy		500.00	(500.00)
RNLI		300.00	(300.00)
Fenland Light Railway		300.00	(300.00)
Saleability		300.00	(300.00)
Warboys and District Day Centre		250.00	(250.00)
Atangi Material and child health proje		250.00	(250.00)
Upwood Cricket Club		250.00	(250.00)
Little Miracles		250.00	(250.00)
Ramsey in Bloom		200.00	(200.00)
Huntingdon Society for the Blind		200.00	(200.00)

ROTARY CLUB OF RAMSEY
registered Charity No 1025083
CHARITY ACCOUNT YE 30 JUNE 2025



<i>Notes</i>	Income	Expenditure	Net
	£	£	£
Huntingdon Community Radio		200.00	(200.00)
Ramsey Choral Society		200.00	(200.00)
Benwick in bloom		200.00	(200.00)
Contra	15.00	215.00	(200.00)
Warboys under 5's preschool		160.00	(160.00)
Friends of Warboys Library		150.00	(150.00)
STAB Flower Festival		150.00	(150.00)
Rotary Stars		130.00	(130.00)
Warboys Parish Church		122.25	(122.25)
Warboys Scouts		114.16	(114.16)
Wistow Parish Council		100.00	(100.00)
Hadge Memorial	115.00	193.61	(78.61)
British Legion		75.00	(75.00)
Youth Competitions		53.95	(53.95)
Ramsey Town Council		50.00	(50.00)
Melanoma UK (Keeley)		50.00	(50.00)
District Grant	812.04	854.95	(42.91)
Children in Need (BBC)	1,736.00	1,771.00	(35.00)
TOTAL	37,811.97	32,148.26	5,663.71

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Closing Balance

18,291.26

ROTARY CLUB OF RAMSEY
registered Charity No 1025083
CHARITY ACCOUNT YE 30 JUNE 2025



Notes	Income	Expenditure	Net
	£	£	£

NOTES to ACCOUNTS

<u>Notes</u>	Income	Expenditure	Net
1 R Stacey	400.00		400.00
Riviera Travel S Trotter/S Abbillit	359.80		359.80
S Trotter Riviera travel	299.80		299.80
C. Dodden	200.00		200.00
Riviera Travel - P Walker	192.90		192.90
W Hopkins in lieu of meals	100.00		100.00
Stephen Green	87.96		87.96
S Green donation	60.00		60.00
G Hyde christmas cards	50.00		50.00
SG Impact santa float	38.40		38.40
J Arkle	32.00		32.00
Just giving	60.77		60.77
C Wick	28.00		28.00
S Green wand	18.99		18.99
Peterborough Ortons RC appeal		150.00	(150.00)
Wrexham Rotary Club toy appeal		100.00	(100.00)
	1,928.62	250.00	1,678.62

**Independent examiner's report to the trustees of " Rotary Club of Ramsey
District 1070" Trust – Charity No 1025083**

I report on the accounts of the Trust for the year ended 30 June 2025, which are set out on pages 1 to 5.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

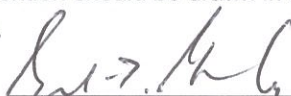
(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:



Date

23.10.2025

Name:

ESMUND EDWARDS

Relevant professional
qualification or body:

M.C.I.O.B

Address:

27a, BURY ROAD, RAMSEY CAMBS PE26 1NE



ROTARY CLUB OF RAMSEY TRUST FUND

England & Wales - Charity number 1025083

Accounts



Rotary Club of Ramsey
District 1070

Registered Charity No. 1025083

Financial Statements

Year Ending 30th June 2022

Pages

- 1 - Members Account
- 2 – 3 Charity Account
- 4 Audit Report



ROTARY CLUB OF RAMSEY
MEMBERS ACCOUNT YE 30 JUNE 2022

	£
Opening Balance	4,827.80

Receipts	Notes	
Subscriptions		4,430.96
Charter		2,859.00
Christmas Meal		995.00
Handover BBQ		629.00
Unpaid members Meal		35.50
Donations	1	659.56
Contra Items	2	711.00
TOTAL RECEIPTS		10,320.02

Payments		
Charter		2,443.00
RIBI Subs		2,104.91
Christmas Meal		1,262.00
Guest Meals		797.58
Miscellaneous		548.36
District Subs		350.00
Secretaries Expenses		284.10
President's Allowance		268.99
Website Fees		206.45
Regalia		149.83
Unpaid Members Meals		146.50
Membership		137.44
Speaker		40.00
Family of Rotary		35.00
Subscription		15.00
Contra Items	2	711.00
TOTAL PAYMENTS		9,500.16

Closing Balance	5,647.66
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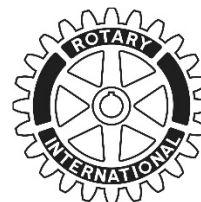
<i>Surplus / (Deficit) in year</i>	819.86
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Notes

Donations

1 Easy Fund raising	273.76
Raffle	289.00
Riviera Tours	93.80
Donation	3.00
	659.56
2 H Yeandle Memorial	240.00
District Quiz	225.00
Ramsey Colts	221.00
H Yeandle in lieu of Xmas cards	25.00
	711.00

ROTARY CLUB OF RAMSEY
registered Charity No 1025083
CHARITY ACCOUNT YE 30 JUNE 2022



Notes	Income	Expenditure	Net
	£	£	£

Opening Balance **5,752.88**

Allocations from Events

Carol Float	9,908.23	146.68	9,761.55
Xmas Draw	3,396.00	73.00	3,323.00
Donations 1	3,370.36	1,745.00	1,625.36
Proms 2022	2,458.90	940.00	1,518.90
Race Night	1,592.00	87.00	1,505.00
Murder Mystery	920.00	28.00	892.00
Rotary Voices concert	982.01	442.48	539.53
Foreign coin collection	258.21		258.21
Craft Fair	251.00		251.00
Gift Aid Tax Refund	248.80		248.80
Santa Run	1,740.12	1,532.47	207.65
Purple Crocus	62.05		62.05
Pumpkin Prize comp	16.00		16.00
Ramsey Community Bus		5.00	(5.00)
Christmas Lights		22.00	(22.00)
Ramsey in Bloom		150.00	(150.00)
Friends of N Kigezi	50.00	250.00	(200.00)
RNLI		200.00	(200.00)
Kids Out	725.00	1,025.60	(300.60)
Ramsey Stroke Support		350.00	(350.00)
Polio Plus	235.50	590.00	(354.50)
Wildlife Trust BCN		360.00	(360.00)
Environment		383.75	(383.75)
Days for Girls		410.00	(410.00)
Ramsey Neighbourhood Trust		500.00	(500.00)
Marys Meals		500.00	(500.00)
Quiet Garden		500.00	(500.00)
Sanitation First		500.00	(500.00)
Shelter Box	39.00	590.00	(551.00)
RYLA		770.00	(770.00)
Sierra Leone Global grant		1,000.00	(1,000.00)
Ukraine Appeal 2	1,393.58	3,592.00	(2,198.42)
Foundation		2,296.00	(2,296.00)
TOTAL	27,646.76	18,988.98	8,657.78

Closing Balance **14,410.66**

**ROTARY CLUB OF RAMSEY
CHARITY ACCOUNT YE 30 JUNE 2022
NOTES to ACCOUNTS**

Notes

	Income	Expenditure	Net
1 In memory Hadge Yeandle	1,245.00		1,245.00
Freshfield Farm donation	700.00		700.00
Members Donation for Gift Aid	475.00		475.00
Charter Raffle	250.00		250.00
Raffle	228.05		228.05
Ramsey Fen Fair	135.00		135.00
Cake sales STAB Fete	128.00		128.00
Christmas and other mask sales	74.00		74.00
Donation	50.00		50.00
PayPal Giving Fund	22.50		22.50
Justgiving	21.59		21.59
Amazon Smile	20.31		20.31
Proms 2023 Bandleader	10.00		10.00
Masks	6.00		6.00
Square	4.91		4.91
Benwick Primary School - Burwell House		700.00	(700.00)
Safe Soulmates Ramsey		250.00	(250.00)
Hunts Society for the Blind donation		250.00	(250.00)
Warboys Xmas Lights		200.00	(200.00)
Benwick in Bloom		150.00	(150.00)
Senior Citizens Christmas Lunch		100.00	(100.00)
Royal British Legion wreath		75.00	(75.00)
Pumpkin Prize prizes		20.00	(20.00)
	3,370.36	1,745.00	1,625.36

2	Income	Expenditure	Net
Ukraine Appeal			
Tesco collection 8 & 9 April	1,123.58		1,123.58
Ukraine collection Spar Warboys	170.00		170.00
Donation J Hyde (GA)	100.00		100.00
Tesco collection plus top-up		2,000.00	(2,000.00)
Race Night to district Global a/c		1,592.00	(1,592.00)
	1,393.58	3,592.00	(2,198.42)