

ROTARY CLUB OF BEXHILL TRUST FUND

England & Wales · Charity number 1026868

Details

Status Registered

Legal form Trust

Registered 1993-10-05

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

Contact

Address 5 Kingswood Avenue
Bexhill-On-Sea
East Sussex
TN39 4EJ

Phone 07710266129

Website www.rotary-ribi.org/clubs/homepage.php?ClubID=696

Activities

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

Activities: A NUMBER OF FUND RAISING ACTIVITIES WERE UNDERTAKEN INCLUDING THE ANNUAL GOLF TOURNAMENT, A SPRING LUNCH, AN INDOOR BEER FESTIVAL, AND FESTIVE COLLECTIONS. IN ADDITION SEVERAL CHARITY COMMUNITY EVENTS . FUNDS RAISED ARE USED TO PROVIDE LOCAL SERVICES FOR THE ELDERLY YOUNG AND DISABLED. IN ADDITION MANY LOCAL AND MAJOR INTERNATIONAL CHARITIES ARE SUPPORTED.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Human Resources, Provides Services, Acts As An Umbrella Or Resource Body
- **What:** General Charitable Purposes, Overseas Aid/famine Relief, Arts/culture/heritage/science, Amateur Sport, Environment/conservation/heritage, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- East Sussex

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£26,400	£27,498	-	-
2024-06-30	£16,658	£15,022	-	-
2023-06-30	£22,358	£17,230	-	-
2022-06-30	£18,313	£4,424	-	-
2021-06-30	£18,395	£3,304	-	-

Trustees

Name	Role	Appointed
David George Dixson		2024-07-01
Michael Paul Clark		2024-08-06
Perry Victor Puddefoot		2021-07-01
Stephen Harold White		2022-07-01

ROTARY CLUB OF BEXHILL TRUST FUND

England & Wales - Charity number 1026868

Accounts



Trustees' Annual Report for the period

From 1st July 2024 to 30th June 2025

Charity name: Rotary Club of Bexhill Trust Fund

Charity registration number: 1026868

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Relief of the poor and needy or to or for such other charitable purpose, institution, society or object as the club shall in duly constituted meeting from time to time direct.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The charity undertakes a variety of fund-raising events during the year to raise funds that can be donated to charitable causes. Such events include Christmas collections, Quiz night, virtual race night, charity golf day, school choir competition, football competition.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	During the period the Trustees have regards to guidance issued by the CC on public benefit. The charity prefers to provide donations to other charitable causes or organisations rather than individual public parties.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Donations are determined by discussion of the Charity trustees and ratified by a vote from the Rotary Club of Bexhill whose members are intrinsically linked to the operation of the Charity.
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>During the financial period the fund-raising has enabled the charity to support numerous other charities both in the UK and overseas where we support International Rotary Club initiatives.</p> <p>In all we have supported over 30 different charitable causes. A summary of key ones amongst the £19,722.82 donated are: -</p> <ul style="list-style-type: none"> • Shelterbox Trust: £1,180 • Westerleigh Judokwai: £1,500 • Take Care Kids (Thailand): £1,000 • Warming up the homeless: £1,000 • DISC (dementia support): £2,000 • Rotary Foundation: £1,759.22 • Pett Level Life Boat: £1,000

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	As at the year end the charity had credit balances of £19,915.40.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Generally, it is not the Trust's intention to maintain large cash balances but merely to maintain an adequate level to respond to any modest and urgent request for assistance. However, it was previously agreed that the objectives of the Trust could be better served if £5,000 were considered as unavailable for distribution and to be held for times of utmost need. This sum remained unchanged during the year.
Amount of reserves held	Para 1.22	£5,000
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	See objectives above
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees will be those members of the Rotary Club of Bexhill (unincorporate association linked to the Rotary Club of GB&I), specifically the President, Secretary, Treasurer and President Elect.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The charity is intrinsically linked to the Rotary Club of Bexhill whose members form both the Trustees and volunteer to undertake the fund-raising activities of the charity.
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Rotary Club of Bexhill Trust Fund
Other name the charity uses	
Registered charity number	1026868
Charity's principal address	c/o 5 Kingswood Avenue, Bexhill on Sea, TN39 4EJ.

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Hugh Allen			
2	David Dixson			
3	Stephen White	Secretary		
4	Perry Puddefoot			
5	Michael Clark	Treasurer		
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Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Auditor	Nicholas Redman	21 Pages Lane, Bexhill on Sea, TN39 3RD

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Michael Paul Clark	Perry Victor Puddefoot
Position (eg Secretary, Chair, etc)	Treasurer	Secretary
Date	02/12/2025	

**Rotary Club of Bexhill Trust
Fund**

For the Year from		01/07/2024	To		30/06/2025
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Receipts and payments

	Restricted Funds £ 2023-24	Unrestricted funds £ 2023-24	Restricted Funds £ 2024-25	Unrestricted funds £ 2024-25
Receipts				
Donations, legacies and similar income				
Donations		479.94		287.55
Member Donations				300.00
Grants				300.00
Gift Aid				4,975.53
Sundry Receipts				0.00
Foundation		72.00		36.00
Funds Received in error 23/34 - 24/25 Prev Yr Error Net Adj		901.00		903.03
Sub total	0.00	1,452.94	0.00	6,802.11
Fundraising (gross)				
Fund Raising Activities		15,133.79		19,531.81
Sub total	0.00	15,133.79	0.00	19,531.81
Investment income				
Bank interest		71.55	0.00	65.84
Other investment income				
Sub total	0.00	71.55	0.00	65.84
Total Gross Income	0.00	16,658.28	0.00	26,399.76
Asset and investment sales, etc.	0.00	0.00	0.00	0.00
Total receipts	0.00	16,658.28	0.00	26,399.76

For the Year from		01/07/2024	To		30/06/2025
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Receipts and payments

	Restricted Funds £ 2023-24	Unrestricted funds £ 2023-24	Restricted Funds £ 2024-25	Unrestricted funds £ 2024-25
Payments				
Donations		10,710.10		17,963.60
Equipment				0.00
Expenses		49.99		12.65
Other Trust Activities		1,539.00		0.00
Foundation				1,759.22
Sundry Payments				0.00
Sum Up Fees		31.23		12.16
Fundraising (gross)				
Fund Raising Activities Costs		2,672.52		7,153.09
Paid to Rotary Club General Account - Paid in error		19.56		597.50
Sub total	0.00	15,022.40	0.00	27,498.22
Total Gross Expenditure	0.00	15,022.40	0.00	27,498.22
Asset and investment purchases, etc.	0.00	0.00	0.00	0.00
Total payments	0.00	15,022.40	0.00	27,498.22
Net of receipts/(payments)	0.00	1,635.88	0.00	-1,098.46
Cash funds last year end	5,000.00	14,377.98	5,000.00	16,013.86
Cash funds this year end	5,000.00	16,013.86	5,000.00	14,915.40

Statement of assets and liabilities at the end of the year

	2023-24 Restricted Funds £	2023-24 Unrestricted funds £	2024-25 Restricted Funds £	2024-25 Unrestricted funds £
Cash funds				
Bank current account 1		13,637.36		14,879.40
Bank Savings account 2 (Foundation Account)		2,376.50		36.00
Bonus Saver Account	5,000.00		5,000.00	
Total cash funds	5,000.00	16,013.86	5,000.00	14,915.40
Other monetary assets				
Tax claim				
Debts due - from Rotary Club General A/C		2,455.28		0.00
Insurance claim				
Sub total	0.00	2,455.28	0.00	0.00
Investment assets				
Investment property - detail				
Quoted investments				
Other investments - detail				
Sub total	0.00	0.00	0.00	0.00
Non monetary assets for charity's own use				
Land and buildings				
Motor vehicles				
Equipment, furniture etc (Dep'n @ 25% p.a.)				
Other				
Sub total	0.00	0.00	0.00	0.00
Liabilities				
Accounts not yet paid				
Expenses incurred but not invoiced				
Subscriptions not yet paid				
Loan - detail				
Other liabilities - due to Rotary Club General A/C		2,235.75		0.00
Sub total	0.00	2,235.75	0.00	0.00

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 02/12/2025 (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by

Signature

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Print Name

President
Treasurer

Independent examiner's report to the trustees of the Rotary Club of Bexhill Trust Fund

I report to the trustees on my examination of the accounts of the Rotary Club of Bexhill Trust Fund (the Trust) for the year ended 30th June 2025.

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 my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:



Name:

N. J. REDMAN

Relevant professional qualification or membership of professional bodies (if any): *FCA - retired.*

Address: *21 PAPER LANE, BEXHILL-ON-SEA, TN39 3RQ*

Date:

9th August 2025