

# ROTARY CLUB OF THE SUSSEX VALE TRUST FUND

England & Wales · Charity number 1028558

## Details

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**Status** Registered

**Legal form** Trust

**Registered** 1993-11-17

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

## Contact

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**Address** Westmeston Lodge  
Underhill Lane  
Westmeston  
Hassocks  
West Sussex  
BN6 8XG

**Phone** 01273101492

**Email** [secretarysvrotary@gmail.com](mailto:secretarysvrotary@gmail.com)

## Activities

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**Objects:** THE 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:** Provides grants and help by way of advice or practical assistance to deserving causes both in the local area and overseas consistent with the ideals of Rotary and motto of service above self.

## Classification

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- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Human Resources
- **What:** General Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities

## Geography

- **Area of benefit:** NOT DEFINED, IN PRACTICE MID SUSSEX
- West Sussex

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£4,020	£5,367	-	-
2024-06-30	£13,367	£10,837	-	-
2023-06-30	£4,652	£4,883	-	-
2022-06-30	£17,199	£16,845	-	-
2021-06-30	£35,556	£37,644	-	-

## Trustees

Name	Role	Appointed
Anthony Seddon		2021-07-01
Bernard O'Rourke		2020-06-15
DAVID ALAN BEATTIE		
Douglas Drummond		2024-10-14
Marcus Martin		2021-07-01

**ROTARY CLUB OF THE SUSSEX VALE TRUST FUND**

England & Wales - Charity number 1028558

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# Accounts

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**CHARITY NO:**

**1028558**

**THE ROTARY CLUB OF THE SUSSEX VALE - CHARITY TRUST ACCOUNT**

**ACCOUNTS FOR THE YEAR ENDED**

**30<sup>th</sup> June 2021**

**INDEPENDENT EXAMINER'S REPORT to the TRUSTEES of  
ROTARY CLUB OF THE SUSSEX VALE - TRUST FUND**

I report on the accounts of the Trust for the year ended 30th June 2021, which are set out on pages 2 to 6

**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 42(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

- \* Examine the accounts (under section 43(3)(a) of the 1993 Act)
- \* To follow the procedures laid down in General Directions given by the Charities Commissioners (under section 43(7)(b) of the 1993 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 Charities Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with these 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 I do not express an audit opinion on the view given by the accounts.

**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 41 of the 1993 Act; and
- \* to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 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.

Name: GERARD CANNING 

Relevant professional qualification: CHARTERED ACCOUNTANT(SA)

Address: 3 MANOR ROAD, BURGESS HILL, RH15 0NP

Date: 25.9.21

## THE ROTARY CLUB OF THE SUSSEX VALE - CHARITY TRUST ACCOUNT

### TRUSTEES REPORT

The Trustees submit their report and accounts for the year ended 30th June 2021

### REFERENCE AND ADMINISTRATION DETAILS

Charity Name: Rotary Club of the Sussex Vale  
Charity Number: 1028558  
Address: 25 Ferndale Road  
Burgess Hill  
West Sussex  
Rh15 0hb

The Trustees are elected by the members annually and comprised:

	2020/21	2019/20
Club Member	D.Beattie	D.Beattie
Treasurer	M Booth	M Booth
President	B O'Rourke	B O'Rourke
Vice President	T Brierley	T Brierley
Secretary	R.Taylor	R.Taylor

The administration of the club is undertaken by a Council comprising of the above officers and up to six other members who are responsible for various sub-committees.

### STRUCTURE, GOVERNANCE AND MANAGEMENT

The Charity is governed by a Trust Deed dated 27th September 1993.

The Trustees are advised by the council of the Rotary Club of the Sussex Vale.

There are close links with all other Rotary Charities, including those at District and International level.

The Trustees make risk assessments of all events in which the Charity participates.

### OBJECTIVES AND ACTIVITIES

The trust deed sets out the objects of the Charity as the relief of the poor and needy or such other charitable purpose institution, society or object as the club shall in duly constituted meeting from time to time direct.

During the year a number of events were held to raise monies for Charitable uses in accordance with the ideals of the work undertaken by members is voluntary, and no remuneration was paid to any of the Club members.

### ACHIEVEMENTS AND PERFORMANCE

The results for the year are as set out in the attached accounts, and the notes thereto.

Despite the current difficult economic circumstances we were able to provide charitable assistance to twenty beneficiaries during the year, and have designated funds for future distribution.

**THE ROTARY CLUB OF THE SUSSEX VALE - CHARITY TRUST ACCOUNT**

**TRUSTEES REPORT - Continued**

**FINANCIAL REVIEW**

All of the reserves of the Charity are kept in interest bearing Bank Accounts.

No funds are in deficit.

During the year when funds are raised for a specific purpose they are treated as restricted funds and applied only for the purpose for which they were raised. However, in general, funds are raised for the unrestricted use of the Charity in accordance with the ideals of Rotary.

The Trustees would like to thank all of the members of Rotary who have given freely of their time and supported the fund-raising events.

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SECRETARY

DATED:

**THE ROTARY CLUB OF THE SUSSEX VALE - CHARITY TRUST ACCOUNT**

**CHARITY FUND**

	Note	2021	2021	2020	2020
<b>RECEIPTS</b>					
Charitable Events	1		<u>£ 377</u>		<u>£ 3,247</u>
Christmas Street Collections			-		660
Donations received			33,746		2,709
Virgin Giving, NFS Donate, Amazon			142		-
Small Change			7		99
Investment Club			210		-
Car Boot Sales			132		-
Xferred from Gen A/c			-		3,894
Gift Aid			928		1,097
Interest			14		15
			<u>35,556</u>		<u>11,721</u>

**PAYMENTS**

Charitable Events Expense	1	<u>£ 135</u>		<u>£ 495</u>	
Direct Charitable Expenditure	2	<u>£ 37,509</u>		<u>9,775</u>	
Bank/MyDonate charges		-		-	
			<u>37,644</u>		<u>10,270</u>
Surplus/(Deficit)			<u>(2,088)</u>		<u>1,451</u>
<b>Surplus B/fwd</b>			5,461		4,010
Surplus/(Deficit) for the Year			<u>(2,088)</u>		<u>1,451</u>
<b>Charity Surplus C/fwd</b>			<u>£ 3,373</u>		<u>£ 5,461</u>
<b>Dementia Cafe C/Fwd</b>			2,490		3,490
<b>Light Up Hassocks C/fwd</b>			-		1,265
<b>Total C/fwd</b>			<u>£ 5,863</u>		<u>£ 10,216</u>

**REPRESENTED BY:**

Other Debtors	3	£ -		£ -	
Cash at Bank		£ 5,863		£ 10,216	
		<u>£ 5,863</u>		<u>£ 10,216</u>	

We hereby approve these accounts

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President

*Jack C. Joot*  
.....  
*S. Bain*

.....  
Date

*20.9.21*  
.....

*25.9.21*

THE ROTARY CLUB OF THE SUSSEX VALE

NOTES TO THE CHARITY FUND

ACCOUNT FOR THE YEAR TO 30<sup>th</sup> JUNE 2021

1 Charitable Events	Income	Expense	2021 Net	2020 Net
Race Night	£ -	£ -	£ -	£ 1,725
Morning Melodies	-	-	-	313
Online Quizzes	-	-	-	130
Virtual Marathon	-	-	-	584
Purple 4 Polio crocuses	377	135	242	584
	<u>£ 377</u>	<u>£ 135</u>	<u>£ 242</u>	<u>£ 2,752</u>
<b>2 Direct Charitable Expenditure</b>				
Sussex Cancer Fund			£ 11,635	£ -
WI material to make scrub bags for Princess Royal			-	117
Kluisbergen International Project (25%)			-	190
Joshua Orphan Care			2,400	720
Lesbos appeal			500	-
1 <sup>st</sup> Hurstpierpoint Girls Brigade			144	-
Shelterbox			-	978
Christmas hampers			415	424
Rotary foundation - End Polio			9,400	802
St Peter & St James Hospice			400	600
Kids Out			-	-
RIBI - Foundation			400	236
Rotary Club of Baroda India – Water Project			1,800	1,400
Activity Packs for children			-	240
Know Dementia			1,000	-
Easter Bonnet competition			-	100
Gambia Tallinging School Project			150	-
Foodbanks			-	1,284
Princess Royal Rehab Unit			-	150
Prague RC charity project			-	100
Lendwithcare			-	-
Rotary Youth Speaks			-	217
RYLA			-	203
Keymer Church Xmas Lunch			-	299
Syria Appeal			-	908
Downlands HOPS project			-	500
Parkinsons UK			-	400
Food for 3 Infants Schools			361	154
Hassocks Goes Gold			-	100
Hurst Cafe Xmas Tea			-	117
Hassocks Boys Brigade			-	95
Hassocks Food Bank New Door			-	209
Air Ambulance			-	400
Combat Stress			-	100
Beirut appeal			500	-
Hurst Museum			350	-
CAB Project Wenceslas			3,000	-

THE ROTARY CLUB OF THE SUSSEX VALE

NOTES TO THE CHARITY FUND

ACCOUNT FOR THE YEAR TO 30<sup>th</sup> JUNE 2021

Prostate Cancer UK	100	-
Defibrillator (2) repairs	555	-
British Red Cross	4,250	-
Guide Dogs	150	-
	-	-
	<u>£ 37,509</u>	<u>£ 11,041</u>

3 Other Debtors

Burgess Hill Rotary Club	£ -	£ -
	<u>£ -</u>	<u>£ -</u>