

LUTON SOMERIES ROTARY CHARITY FUND

England & Wales - Charity number 1033112

Details

Status Registered

Legal form Trust

Registered 1994-02-11

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

Contact

Address 17 The Beeches
Wrest Park
Silsoe
Bedford
MK45 4FD

Phone 01525 862737

Email treasurer@lutionsomerries.org.uk

Website www.lutionsomerries.org.uk

Activities

Objects: FOR THE RELIEF OF THE POOR AND NEEDY OR TO OR FOR SOME OTHER CHARITABLE PURPOSE,SOCIETY,INSTITUTION OR OBJECT

Activities: Rotary Club working in the local community providing hands on support to individuals or other organisations

Classification

- **How:** Makes Grants To Individuals
- **What:** General Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- Bedford
- Central Bedfordshire
- Luton

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£29,813	£20,876	-	-
2024-06-30	£28,295	£22,484	-	-
2023-06-30	£13,172	£13,818	-	-
2022-06-30	£8,469	£12,354	-	-
2021-06-30	£6,709	£7,178	-	-

Trustees

Name	Role	Appointed
Clare Tozer-Roodt		2025-07-14
HENRY RICHARDSON		2014-06-01
JULIA ANN SIEGLER		2023-07-05
Martin Blower		2025-04-04

LUTON SOMERIES ROTARY CHARITY FUND

England & Wales - Charity number 1033112

Accounts

ROTARY CLUB OF LUTON SOMERIES CHARITY FUND									
REPORT OF THE INDEPENDENT EXAMINER TO THE TRUSTEES OF									
THE LUTON SOMERIES ROTARY CHARITY FUND (1033112)									
I have examined, without carrying out an audit, the Accounts for the year ending 30th June 2025, set out on pages 4 to 7.									
Respective Responsibilities of Trustees and Independent Examiner									
The Trustees, as named on page 1 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 required.									
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 statement									
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.									
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- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Charities 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.									
CHRIS HOWE									
54 HORN HILL									
WHITWELL									
HERTFORDSHIRE									
SG4 8AR									
20th November 2025									
Page 3									

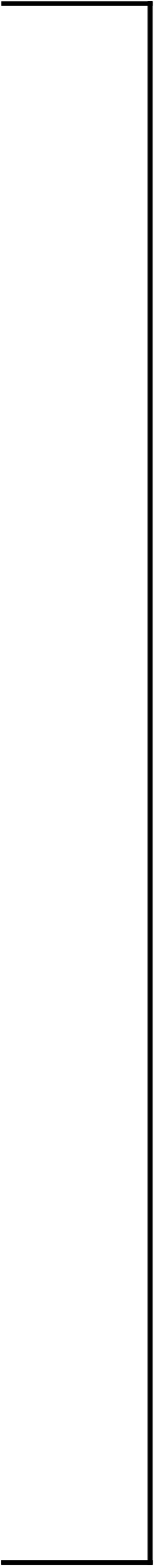
ROTARY CLUB OF LUTON SOMERIES ADMINISTRATION AND EVENTS ACCOUNT									
REPORT OF THE INDEPENDENT EXAMINER TO THE CLUB COUNCIL									
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54 HORN HILL									
WHITWELL									
HERTFORDSHIRE									
SG4 8AR									
20th November 2025									
Page IV									

ROTARY CLUB OF LUTON SOMERIES 100 CLUB									
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WHITWELL									
HERTFORDSHIRE									
SG4 8AR									
20th November 2025									
Page C									

ROTARY CLUB OF
LUTON SOMERIES

ANNUAL REPORT

2024/2025



LUTON SOMERIES ROTARY CHARITY FUND

England & Wales - Charity number 1033112

Accounts

ROTARY CLUB OF LUTON SOMERIES

ANNUAL REPORT - 2023/2024

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CHARITY FUND

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100 CLUB

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LUTON SOMERIES ROTARY

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19th SEPTEMBER 2024

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INDEPENDENT EXAMINERS REPORT

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STATEMENT OF ASSETS AND LIABILITIES

NOTES TO THE ACCOUNTS

ROTARY CLUB OF LUTON SOMERIES CHARITY FUND

CHARITY INFORMATION

TRUSTEES

S RIDLEY (FROM 1st JULY 2023)
P MUSEMBURI (FROM 21st AUGUST 2024)
J SIEGLER (FROM 1st JULY 2023)
H. RICHARDSON (FROM 1st JUNE 2014)

PRINCIPAL OFFICE

17 THE BEECHES, WREST PARK
SILSOE
BEDFORDSHIRE
MK45 4FD

INDEPENDENT EXAMINER

CHRIS HOWE
54 HORN HILL
WHITWELL
HERTFORDSHIRE
SG4 8AR

PRINCIPAL BANKERS

METRO BANK PLC
ONE SOUTHAMPTON ROW
LONDON
WC1B 5HA

SECONDARY BANKERS

BARCLAYS BANK PLC
1 CHURCHILL PLACE
LONDON
E14 5HP

REGISTRATION NUMBER

1033112

ROTARY CLUB OF LUTON SOMERIES CHARITY FUND

TRUSTEES REPORT

The Trustees are pleased to submit their Report and Accounts for the year ended 30th June 2024

CONSTITUTION AND OBJECTIVES

The Charity was established by Trust Deed dated 3rd December 1993. Its objectives are to carry on the charitable objects and purposes of the Rotary Club of Luton Someries.

REVIEW OF ACTIVITIES AND ACHIEVEMENTS

With the support of the members of the Rotary Club of Luton Someries, the Charity continued to make donations to appropriate causes and to undertake charitable activities.

TRUSTEES AND THEIR INTERESTS

The Trustees are set out on Page 1.

The Trustees comprise the President, President Elect, Secretary and Treasurer of the Rotary Club of Luton Someries.

They are responsible for holding and applying the monies and other assets held by the Charity.

The Trustees had no interests in contracts of the Charity.

BY ORDER OF THE TRUSTEES

SIGNED BY SHERAN RIDLEY (PRESIDENT 2024/2025)

SIGNED BY HENRY RICHARDSON (TREASURER 2024/2025)

19th SEPTEMBER 2024

ROTARY CLUB OF LUTON SOMERIES CHARITY FUND

REPORT OF THE INDEPENDENT EXAMINER TO THE TRUSTEES OF

THE LUTON SOMERIES ROTARY CHARITY FUND (1033112)

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CHRIS HOWE
54 HORN HILL
WHITWELL
HERTFORDSHIRE
SG4 8AR

19th SEPTEMBER 2024

ROTARY CLUB OF LUTON SOMERIES CHARITY FUND

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 30th JUNE 2024

RECEIPTS	2024	2023
	£	£
Income from events organised by/in association with the Rotary Club of Luton Someries:		
Coins, Coffee & Can Recycling	£220	£0
Amazon Smile	£0	£91
MacMillen Cancer	£120	£555
Pulloxhill car show	£7,526	£7,408
Festival of Transport	£17,958	£2,000
Fines, Proud Pounds and Cards	£1,028	£909
Margaret's Breakfasts	£1,275	£945
Mouscham	£0	£500
Bear Quiz	£0	£736
Luton Walk	£100	£0
Interest received	£68	£28
	<hr/>	<hr/>
	£28,295	£13,172
	<hr/> <hr/>	<hr/> <hr/>

ROTARY CLUB OF LUTON SOMERIES CHARITY FUND

PAYMENTS	2024	2023
	£	£
Donations, Subscriptions, Sponsorships & Event costs		
Rotary Foundation	£2,000*	£1,000
Polio Plus	£500*	£927
Technology Tournament	£50*	£100
Shelterbox	£2,500	£3,790
Shoes boxes	£75	£50
MacMillan Cancer	£0	£354
Bank charges	£0	£22
Pulloxhill car show 2023	£2,100*	£3,305
Festival of Transport 2024	£10,294*	£0
Friends of Loddington	£1,275	£0
Keech	£1,126	£0
Stopsley Baptist Church	£100	£0
Shri Guru Ravidass	£100	£0
Wizz Middleton	£50	£0
Maxwell & Mukakaalisa	£107	£0
RC Warsaw	£2,000*	£0
Luton Foodbank	£0	£1,000
NOAH	£0	£600
Moscham	£0	£500
Plant a Tree	£0	£250
Beds Student Union	£0	£175
Bowel Cancer	£0	£431
Children in Need	£32	£46
Keech Hospice	£0	£500
Walaud School	£0	£100
Alzheimers	£0	£75
Azalea	£0	£50
Kids Out	£119	£43
Sundries	£56	£0
All Saints Asylum	£0	£500
	<hr/>	<hr/>
Per analysis	£22,484	£13,818
	<hr/>	<hr/>
SURPLUS/-DEFICIT FOR THE YEAR	£5,811	-£646
	<hr/>	<hr/>

* Recipient connected with Rotary International

ROTARY CLUB OF LUTON SOMERIES CHARITY FUND

STATEMENT OF ASSETS AND LIABILITIES AS AT 30th JUNE 2024

ASSETS	2024		2023	
	£	£	£	£
Due from Admin account			£0	
Due from 100 Club			£0	
Other Debtors	<u>£699</u>	£699	<u>£98</u>	£98
Cash at Bank (Pulloxhill CS)	1767			
Cash at Bank (Fest Transport)	3755		1375	
Cash at Bank (Main)	<u>9457</u>	£14,979	<u>4715</u>	£6,090
		<u>£15,678</u>		<u>£6,188</u>
LIABILITIES				
Creditors		£4,653		£974
		<u>£11,025</u>		<u>£5,214</u>
NET ASSETS		<u>£11,025</u>		<u>£5,214</u>
CLIVE SEAR AWARD FUND				
At 1st July 2023	£530		£530	
Prize Awards	<u>£0</u>		<u>£0</u>	
At 30th June 2024		£530		£530
ACCUMULATED RESERVE				
At 1st July 2023	£4,684		£5,330	
Surplus/- Deficit for Year	<u>£5,811</u>		<u>-£646</u>	
At 30th June 2024		£10,495		£4,684
At 30th June 2024		<u>£11,025</u>		<u>£5,214</u>

Approved by the Club Trustees on 19th September 2024 and signed on their behalf by:

SIGNED BY SHERAN RIDLEY (PRESIDENT 2024/2025)

SIGNED BY HENRY RICHARDSON (TREASURER 2024/2025)

ROTARY CLUB OF LUTON SOMERIES CHARITY FUND

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30th JUNE 2024

ACCOUNTING POLICIES

Basis of Accounting

The Accounts have been prepared under the historical cost convention on an accruals basis, where appropriate. In the opinion of the Trustees, the Charity is entitled to adopt this basis. Due regard has been made to Statement of Recommended Practice No 2, "Accounting by Charities".

Income

Income is recognised when it is receivable.

Expenditure

Expenditure is recognised when it is incurred and is allocated by appropriate classification.

ROTARY CLUB OF LUTON SOMERIES ADMINISTRATION AND EVENTS ACCOUNT

ROTARY CLUB OF LUTON SOMERIES

CLUB ADMINISTRATION AND EVENTS

REPORT AND ACCOUNTS

30th JUNE 2024

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EXPENDITURE ACCOUNT

BALANCE SHEET

INDEPENDENT EXAMINERS REPORT

ROTARY CLUB OF LUTON SOMERIES ADMINISTRATION AND EVENTS ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 30th JUNE 2024

INCOME	2024	2023
	£	£
Subscriptions & Entry Fees:	£14,634	£13,915
Meal payments	£400	£160
Family members	£45	£30
District 1260 Rebate	£0	£100
Sundries	£241	£145
Poppy Pins	£0	£174
Conferences	£0	£1,610
Bank refund	£0	£5
Sandy raffle	£490	£0
30th Charter	£68	£3,058
	<hr/>	<hr/>
Total income	£15,878	£19,197
	<hr/> <hr/>	<hr/> <hr/>

ROTARY CLUB OF LUTON SOMERIES ADMINISTRATION AND EVENTS ACCOUNT

EXPENDITURE	2024	2023
	£	£
<u>Fees & Subscriptions Payable:</u>		
RIBI Fees	£2,242	£1,954
District 1260 Fees	£405	£89
<u>Officers Expenses:</u>		
Presidents Honorarium	£300	£300
Secretary's Expenses	£0	£0
Treasurer's Expenses	£0	£50
Independent Examiners Gratuity	£50	£0
<u>Other Expenses:</u>		
Meal costs	£9,746	£7,947
Meeting refunds - to members	£1,932	£2,452
Almoner Expenses	£143	£115
Regalia, Badges, Banners, Jewels, etc	£341	£327
Directory	£64	£0
Conferences	£0	£1,640
Rotakids	£152	£78
Web page	£50	£0
Storage Unit	£0	£25
30th Charter	£100	£2,891
Sundry Expenditure	£334	£137
Poppy Pins	£0	£214
Bank Charges & Interest	£0	£32
Camera & speaker	£0	£251
Leaflets	£106	£0
First Aid Training	£619	£0
First Aid Training	-£561	£0
	<hr/>	<hr/>
Total expenditure	£16,023	£18,502
	<hr/>	<hr/>
SURPLUS/- DEFICIT FOR THE YEAR	-£145	£695
	<hr/>	<hr/>

ROTARY CLUB OF LUTON SOMERIES ADMINISTRATION AND EVENTS ACCOUNT

ADMINISTRATION ACCOUNT

BALANCE SHEET AS AT 30th JUNE 2024

	2024		2023	
	£	£	£	£
ASSETS				
Debtors		£0		£0
Bank - General	£2,727		£2,442	
Bank - Deposit	£0		£0	
Bank - Membership	<u>£3,132</u>		<u>£3,661</u>	
		<u>£5,859</u>		<u>£6,103</u>
		£5,859		£6,103
LIABILITIES				
Owed to Luton Someries Charity Fund	£0		£0	
Other Creditors	<u>£0</u>		<u>£99</u>	
		<u>£0</u>		<u>£99</u>
NET ASSETS		<u>£5,859</u>		<u>£6,004</u>
		£5,859		£6,004
ACCUMULATED RESERVE				
At 1st July 2023	£6,004		£5,309	
Transfer from Twinning Fund	£0		£0	
Surplus/-deficit for the Year	<u>-£145</u>		<u>£695</u>	
At 30th June 2024		<u>£5,859</u>		<u>£6,004</u>
At 30th June 2024		£5,859		£6,004

Approved by the Club Council on 19th September 2024 and signed on their behalf by:

SIGNED BY SHERAN RIDLEY (PRESIDENT 2024/2025)

SIGNED BY HENRY RICHARDSON (TREASURER 2024/2025)

ROTARY CLUB OF LUTON SOMERIES ADMINISTRATION AND EVENTS ACCOUNT

REPORT OF THE INDEPENDENT EXAMINER TO THE CLUB COUNCIL

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Respective Responsibilities of the Club Council and Independent Examiner

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It is my responsibility to :

Examine the accounts
To state whether particular matters have come to my attention

Basis of Examination

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19th SEPTEMBER 2024

ROTARY CLUB OF LUTON SOMERIES 100 CLUB

ROTARY CLUB OF LUTON SOMERIES

100 CLUB

REPORT AND ACCOUNTS

30th JUNE 2024

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INCOME AND EXPENDITURE ACCOUNT AND BALANCE SHEET

BALANCE SHEET

INDEPENDENT EXAMINER'S REPORT

LEND WITH CARE

ROTARY CLUB OF LUTON SOMERIES 100 CLUB

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 30th JUNE 2024

INCOME	2424	2023
	£	£
Subscriptions	£876	£846
	<hr/>	<hr/>
	£876	£846
	<hr/> <hr/>	<hr/> <hr/>
 EXPENDITURE		
Prizes	£470	£480
	<hr/>	<hr/>
	£470	£480
	<hr/> <hr/>	<hr/> <hr/>
SURPLUS/- DEFICIT FOR YEAR	£406	£366
	<hr/> <hr/>	<hr/> <hr/>

ROTARY CLUB OF LUTON SOMERIES 100 CLUB

BALANCE SHEET AS AT 30th JUNE 2024

ASSETS	2024		2023
	<u>£</u>	<u>£</u>	<u>£</u>
Cash at Bank	<u>£683</u>	£683	<u>£322</u>
LIABILITIES			
Due for Prizes	£45		£90
Pre Payments	<u>£335</u>		<u>£335</u>
		<u>£380</u>	
NET ASSETS		£303	
		=====	
ACCUMULATED RESERVE (Due to Lend with Care)			
At 1st July 2023		-£103	
Surplus/- Deficit in the Year		£406	
Transferred to Lend with Care in year		£0	

At 30th June 2024		£303	
		=====	

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ROTARY CLUB OF LUTON SOMERIES 100 CLUB

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19th SEPTEMBER 2024

ROTARY CLUB OF LUTON SOMERIES LEND WITH CARE

The 100 Club is a fundraising "sweepstake" run by the club mostly but not entirely subscribed by club members. Each position is subscribed, usually by annual standing order, at the rate of £1 per month and a random draw occurs each month with three winners, £25 first prize, £10 second prize and £5 third prize. The profits from the draws are typically about £400 p.a. and these are currently injected into the club's account with the microfinance charity Lend With Care.

We have been making very small business development loans in third world countries through Lend With Care which presents prospective borrowers to which members such as ourselves can join together through individual loans typically of a few tens of pounds.

The borrowers make regular repayments, enabling us to reinvest the funds again and again.

Since commencing in 2018 we have loaned in excess of £13,500 which is more than three times our total investment into the scheme. There is no residual liability and since the funds injected annually exceed any administration costs and occasional small defaults, our fund in the scheme grows each year.

There is no formal link between our 100 Club and Lend With Care and the club is not obliged to inject the 100 Club profits if it chooses otherwise.

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ROTARY CLUB OF
LUTON SOMERIES

ANNUAL REPORT

2023/2024

