

ROTARY CLUB OF HUNSTANTON AND DISTRICT TRUST FUND

England & Wales · Charity number 1033775

Details

Status Registered

Legal form Trust

Registered 1994-02-24

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

Contact

Address 15 Nene Road
Hunstanton
Norfolk
PE36 5BZ

Phone 07908574501

Email auden384@hotmail.co.uk

Website hunstanton-rotary.org.uk

Activities

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

Activities: ALL MONIES, BOTH CAPITAL AND INCOME ON CAPITAL ARE USED FOR THE RELIEF OF THE POOR AND NEEDY, OR TO, OR FOR SUCH OTHER CHARITABLE PURPOSES, INSTITUTION, SOCIETY OR OBJECT AS HUNSTANTON & DISTRICT ROTARY CLUB SHALL, IN DULY CONSTITUTED MEETING FROM TIME TO TIME DIRECT.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Human Resources, Acts As An Umbrella Or Resource Body
- **What:** General Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Norfolk

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£42,168	£28,778	-	-
2024-06-30	£13,700	£13,559	-	-
2023-06-30	£18,730	£18,145	-	-
2022-06-30	£4,062	£7,880	-	-
2021-06-30	£1,645	£6,079	-	-

Trustees

Name	Role	Appointed
Adrian Mostyn Evans	Chair	2014-03-03
BEN WARNES		2011-05-11
DAVID SCOTNEY		2023-07-01
Hilary Farrell		2025-08-06
Marie Jarvis		2026-01-07

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Accounts

Income	TRUST	2025-26	TOTAL
D4Life	£275.74		£275.74
Bra Day	£1,648.70		£1,648.70
Norton Hill	£7,500.00		£7,500.00
BMCF	£14,754.84	£10,220.00	£24,974.84
Polio	£796.29		£796.29
Swimathon	£4,027.00		£4,027.00
Other Income	£2,945.80		£2,945.80
Contra Entries	£0.00		£0.00
Foundation			
Total	£31,948.37		£42,168.37

Net Income over Expenditure			12,890.47
Fund balance			7,384.94
Fund Balance as at: 30th June 2025			20,275.41
		Allocated	2,437.00
		Non Allocated	17,838.41
		TOTAL	20,275.41

DONATIONS AGREED BUT NOT PAID

Queen Elizabeth Hospital - Toilet Bags	£100.00		
Sadia Childrens Home - District Grant	£500.00		
Sadia Childrens Home - Club Donation	£500.00		
Breast Caner	£850.00		
	£1,950.00		£1,950.00

Eboni Bunn Award	£487.00		
	£487.00		£487.00

FUNDS AVAILABLE

BANK CURRENT ACCOUNT (40229563)	£20,275.41		17838.41
Lend with Care Account	£2,909.09		
	£23,184.50		

FOR BREAKDOWN OF EXPENDITURE PLEASE SEE PAGE 2

Expenditure	TRUST	LWC	TOTAL
EACH	£500.00		£500.00
Sadia Childrens Home	£300.00		£300.00
Norfolk Blood Bikes	£1,083.00		£1,083.00
West Norfolk Autism -NHR	£1,500.00		£1,500.00
Little Discoveries - NHR	£500.00		£500.00
Queen Elizabeth Neonatal	£250.00		£250.00
Rotary Int Toy Box Appeal	£250.00		£250.00
Baby Basic	£430.00		£430.00
Dic 4 Life + Lables	£876.99		£876.99
Caring Together Charity	£250.00		£250.00
Charitable Expenses	£125.00		£125.00
BMCF*	£12,930.76		£12,930.76
Norton Hill	£186.95		£186.95
Tapping House	£1,750.00		£1,750.00
Young Writers 2024	£255.00		£255.00
Young Writers 2025	£197.60		£197.60
WNRDA	£1,750.00		£1,750.00
Polio	£830.00		£830.00
Admin	£990.30		£990.30
Other	£82.30		£82.30
RYLA	£800.00		£800.00
Glebe House School	£600.00		£600.00
Prostate Cancer	£850.00		£850.00
Lend With Care	£500.00	500	£500.00
Shelter Box	£590.00		£590.00
Aqua Box	£600.00		£600.00
Hunstanton Primary School	£300.00		£300.00
Total	£29,277.90	£500.00	£29,277.90

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Hunstanton & District Rotary – Accounts 2024-25 (July 1st 2024 to June 30th 2025)

The attached files contain :

1 Rotary Full year Accounts 2024 – 25 as at 30th June 2025 (Excel Spreadsheet)

2 Bank Statements for Year 2024-25 (PDF) Showing all Bank movements and balances from July 1st 2024 to 30th June 2025.

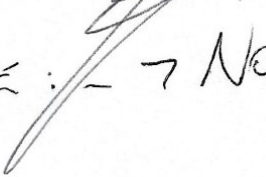
- a) Club Current Account (40767026)
- b) Club Deposit Account (30767069) – Held the ex Day-Centre monies transferred to Rotary when Days Centre Closed. Ring fenced and used to fund Pensioners Xmas dinners each year until fund runs out. Balance Transferred to Club Current Account Jan'25 to ease accounting but still ring fenced in Club Accounts.
- c) Trust Current Account (40229563)
- d) Trust Deposit Account (53667782) – Transferred balance to Trust Current Account in Jan'25 to simplify accounting as the interest earned using this account minimal.

Adrian Evans (Treasurer) :



This is to Certify that the attached accounts (see above) have been duly audited and agreed.

Signed : James Johnson (Auditor):



DATE : - 7 NOVEMBER 2025