

SEAFORD ROTARY CHARITABLE TRUST

England & Wales - Charity number 1033841

Details

Status Registered

Legal form Trust

Registered 1994-02-25

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

Contact

Address 1 Chyngton Lane
Seaford
BN25 4BP

Phone 01323896257

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Website seafordrotary.org.uk

Activities

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

Activities: Supporting Local Charities, Individuals, Community and International Projects.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Amateur Sport, Environment/conservation/heritage
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- East Sussex

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£60,393	£59,016	-	-
2024-06-30	£42,649	£33,768	-	-
2023-06-30	£26,477	£37,672	-	-
2022-06-30	£33,706	£25,721	-	-
2021-06-30	£21,002	£15,914	-	-

Trustees

Name	Role	Appointed
Michael Brian Allen	Chair	2011-12-09
Clive McCulloch Livingstone		2020-07-01
GEOFFREY GORDON LOWLES		2026-03-11
Keith Robert Blackburn		2025-11-19
Rodney James Reed		2026-04-08

SEAFORD ROTARY CHARITABLE TRUST

England & Wales - Charity number 1033841

Accounts

The Seaford Rotary Charitable Trust - Registered Number 1033841

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- 2. Receipts and Payments Account.**
- 3. Schedule of Charitable Donation, Grants & Projects.**
- 4. Statement of Assets and Liabilities.**
- 5. Independent Examiner's Report.**

Report of the Trustees for the year ended 30th June 2025

Trustees

During the year, the following trustees were in office:

M B Allen (Chairperson), A A Henley, C M Livingstone & M McGill.

Recruitment & appointment of trustees

Trustees are appointed at the discretion of the Board of Trustees for a term of four years. Trustees resign at the end of their four-year term and can be reappointed, or new trustees can be recommended by members of the current Board and approved by the Rotary Club of Seaford.

Principal Address

1 Chyngton Lane, Seaford, East Sussex, BN25 4BP

Activities

Unrestricted Funds

Fund-Raising events organized on behalf of the Trust resulted in gross receipts of £26,402.78.

Gifts and donations received totaled £2,409.91, Income from Business Partners amounted to £1,350.00 which, together with Gift Aid Tax refund of £5,388.50, contribution from The Rotary Club of Seaford of £382.12 and bank interest of £609.28 increased the gross receipts of Unrestricted income of the Charity for the year to £36,542.59.

Costs of fund-raising events amounted to £2,223.27 and other expenses amounted to £4,555.51, bringing total outgoings to £6,778.78 and net receipts of £29,763.81.

The terms of the Charitable Trust Deed of 10th February 1994 provide that the income of the Charity is expended on such charitable objects and purposes as the Rotary Club of Seaford directs. During the year, a total of £27,567.54 was expended from Unrestricted funds leaving an excess of receipts over payments for the year of £2,196.27. This excess, less the transfer of £1,000.00 to Restricted Funds, and added to the accumulated cash and bank balances of £29,535.27, brought forward from earlier years left Cash and Bank balances amounting to £30,731.54 to carry forward.

In making grants and donations throughout the year, the trustees have had due regard to guidance published by the Charity Commission on public benefit and the conditions laid out in the Charitable Trust Deed dated 10th February 1994.

Restricted Funds

Donations and Gift Aid received amounted to £23,850.00. Distributions in accordance with the wishes of the donors amounted to £24,669.51 leaving net payments of £819.51. After allowing for a transfer from Unrestricted Funds of £1,000.00 and the balance brought forward of £7,947.58, the balance on 30th June 2025 amounts to £8,128.07.

The Trustees are of the opinion that the funds held at the end of the financial year are a reasonable amount to carry forward to the following year and to pay for committed projects.

Signed by  M B Allen – Chairperson On behalf of the Trustees

Date 19th November 2025

The Seaford Rotary Charitable Trust - Registered Number 1033841

Receipts and Payments Account for the year ended 30th June 2025

Receipts	Unrestricted Funds	Restricted Funds	2025 Total Funds	2024 Total Funds
Fund Raising events				
Christmas Collections	13,534.55		13,534.55	14,233
Christmas Greetings	680.00		680.00	730
Boot Craft & Produce Fairs	7,090.83		7,090.83	7,435
Bluebell Walk	5,057.60		5,057.60	4,612
Easy Fundraising / Smile Amazon	39.80		39.80	21
	<u>26,402.78</u>	<u>0.00</u>	<u>26,402.78</u>	<u>27,031</u>
Donations and Grants				
Rotary Business Partners' Scheme	1,350.00		1,350.00	1,700
Rotary Club - Contribution to Legal Fees	382.12		382.12	0
Gift Aid & GASD Tax refund	5,388.50	3,750.00	9,138.50	3,556
Gifts and donations	2,409.91	20,100.00	22,509.91	9,780
	<u>9,530.53</u>	<u>23,850.00</u>	<u>33,380.53</u>	<u>15,036</u>
Other Income				
Bank Interest	609.28		609.28	582
	<u>609.28</u>	<u>0.00</u>	<u>609.28</u>	<u>582</u>
Gross receipts	<u>36,542.59</u>	<u>23,850.00</u>	<u>60,392.59</u>	<u>42,649</u>
Payments				
Fund Raising Events				
Christmas Collection costs	1,343.15		1,343.15	1,059
Boot Craft & Produce Fairs - expenses	449.60		449.60	333
Bluebell Walk Provisions	430.52		430.52	355
Bishopstone Defibrillator leaflets	0.00		0.00	50
	<u>2,223.27</u>	<u>0.00</u>	<u>2,223.27</u>	<u>1,797</u>
Other Expenses				
Vehicle expenses	2,149.48		2,149.48	1,380
Electricity - garage & charging vehicle	219.39		219.39	234
Premises insurance	704.80		704.80	652
Garage expenses	0.00		0.00	21
Charity Guest speaker lunches	272.00		272.00	159
Accounting software & support	228.00		228.00	210
Legal fees re Change of Freehold Property Trustees	764.24		764.24	420
Miscellaneous	37.12		37.12	0
Bank & credit card charges	180.48		180.48	188
	<u>4,555.51</u>	<u>0.00</u>	<u>4,555.51</u>	<u>3,264</u>
Charitable Donations, Grants and Projects - as schedule	27,567.54	24,669.51	52,237.05	28,707
Gross payments	<u>34,346.32</u>	<u>24,669.51</u>	<u>59,015.83</u>	<u>33,768</u>
Net receipts/payments	2,196.27	-819.51	1,376.76	8,881
Transfer between Funds	-1,000.00	1,000.00	0.00	0
Cash and Bank balances as at 1st July 2024	29,535.27	7,947.58	37,482.85	28,602
Cash and Bank balances as at 30th June 2025	<u>30,731.54</u>	<u>8,128.07</u>	<u>38,859.61</u>	<u>37,483</u>

The Seaford Rotary Charitable Trust - Registered Number 1033841

Receipts and Payments Account for the year ended 30th June 2025

Schedule of Charitable Donations, Grants and Projects		Unrestricted Funds	Restricted Funds	2025 Total Funds	2024 Total Funds
Local					
Bishopstone defibrillator	Licence - Signs - Maps	481.80		481.80	
Bradbury Centre	Replacement shed	500.00		500.00	
Care for Carers	4 Young Carers break from routine	500.00		500.00	
Chestnut Tree House	Donation - End of year distribution	500.00		500.00	
Children with Cancer Trust	Donation - End of year distributions	900.00		900.00	
Eastbourne Samaritans	Search for Seaford Volunteers	526.00		526.00	
Friends of the Last Wood & Meadow	Notice boards	500.00		500.00	
Havens Food Co-op C.I.C.	Donation		18,750.00	18,750.00	
Heron's Ghyll Driving Group	Electricity supply to Clubhouse	500.00		500.00	
Intergenerational Opera	Seaford Primary - Blatchington Manor	800.00		800.00	
Just Friends	Christmas dinners	500.00		500.00	
Lake Academy of Dance	Dance World Cup-Burgos Spain	500.00		500.00	
Mercread Youth Centre	Tables	463.75		463.75	
O.W. contribution to	Milan Trip	250.00		250.00	
P.C.C. of Seaford	St. Luke' Groups	550.00		550.00	
Philip Moorey Memorial Fund	Young Citizen Award		249.93	249.93	
Rainbow Acupuncture	Furniture for Old Town Hall	250.00		250.00	
Rhapsody Artistic Development	Concert - Ages 6 to 18 group	250.00		250.00	
Rotary Club of Eastbourne A.M.	SASBAH - Seaford residents	500.00		500.00	
St. Wilfrid's Hospice	Donation - End of year distributions	900.00		900.00	
St. Wilfrid's Hospice	Donation - Christmas Greetings	680.00		680.00	
SCIP	Art materials for youth activities	500.00		500.00	
Seaford Community Garden	Lopping overgrown trees	500.00		500.00	
Seaford Cricket Club	Junior player of the year - 3 years	450.00		450.00	
Seaford Environmental Alliance	Patrick and the Whale' film - Licence	253.00		253.00	
Seaford Head School	Awards Evening	100.00		100.00	
Seaford Head School	Maths Group - calculators	38.19		38.19	
Seaford Karate Club	World Karate Championships 3 under 18	500.00		500.00	
Seaford Learning Trust	Biodiversity project	250.00		250.00	
Seaford Medical Practice	Anonymous child patient counselling	720.00		720.00	
Seaford Seniors Spring Social	Spring Party	215.25		215.25	
Seaford Traders	Workshop materials	400.00		400.00	
Seaford Young Musician of the Year	Prizes & Expenses (2 years)	1,351.41		1,351.41	
Seaford Young Chef of the Year	Prizes & expenses	218.26		218.26	
Seaford Young Writer of the Year	Prizes & expenses	461.00		461.00	
Seaford Young Photographer of the Year	Prizes & expenses	192.92		192.92	
Seaford Young Artist of the year	Prizes & expenses	227.93		227.93	
Seaford Young Scientist of the year	Prizes and expenses	112.03		112.03	
Seafriends	Christmas Eve lunch for 22	450.00		450.00	
Seahaven Poets	Litfest - Literary Festival	150.00		150.00	
Seahaven Scouts	Fridge-Freezer & Equipment	500.00		500.00	
Seahaven Storehouse	Fridge-Freezer	330.00		330.00	
Sharing Skills C.I.C.	Donation		5,000.00	5,000.00	
Southdown Housing Association	Newhaven Wellbeing Centre	500.00		500.00	
T.H. contribution to	Double Base Scholarship	500.00		500.00	
Youth Counselling Project	Donation - End of year distributions	1,400.00		1,400.00	
		20,371.54	23,999.93	44,371.47	23,877
Overseas					
DEC	Disaster Fund	500.00		500.00	
Bansang Hospital	Donation - End of year distribution	500.00		500.00	
Global Sight Solutions	Donation	400.00		400.00	
Mary's Meals	Donation	500.00		500.00	
Rotary Club of Midhurst	Roll Out The Barrell - Kenya Project	1,000.00		1,000.00	
Rotary Foundation UK	Donation	796.00	79.58	875.58	
RIBI	Lend with Care	2,000.00		2,000.00	
Sand Dams Appeal	Donation	1,000.00		1,000.00	
Shelter Box	Donation		590.00	590.00	
Smile Train	Donation	500.00		500.00	
		7,196.00	669.58	7,865.58	4,830
Total distributions		27,567.54	24,669.51	52,237.05	28,707

The Seaford Rotary Charitable Trust - Registered Number 1033841

Statement of Assets and Liabilities as at 30th June 2025

	Unrestricted Funds	Restricted Funds	2025 Total Funds	2024 Total Funds
Assets				
Freehold Land & Buildings	41,457.80		41,457.80	41,458
Motor vehicle & sleigh	4,000.00		4,000.00	6,000
	<u>45,457.80</u>	<u>0.00</u>	<u>45,457.80</u>	<u>47,458</u>
Monetary Assets				
Bank Balances	30,601.54	8,128.07	38,729.61	37,353
Cash Float	130.00	0.00	130.00	130
	<u>30,731.54</u>	<u>8,128.07</u>	<u>38,859.61</u>	<u>37,483</u>
Total Assets	<u>76,189.34</u>	<u>8,128.07</u>	<u>84,317.41</u>	<u>84,941</u>
Liabilities				
Outstanding grants	1,010.00	0.00	1,010.00	500
	<u>1,010.00</u>	<u>0.00</u>	<u>1,010.00</u>	<u>1,010</u>
Net Assets	<u>75,179.34</u>	<u>8,128.07</u>	<u>83,307.41</u>	<u>83,931</u>
Funds				
General Fund	75,179.34		75,179.34	76,493
Vehicle Replacement Fund		6,000.00	6,000.00	6,000
International Disasters Fund		1,410.00	1,410.00	1,000
Philip Moorey Memorial Fund		718.07	718.07	868
Polio Plus		0.00	0.00	80
	<u>75,179.34</u>	<u>8,128.07</u>	<u>83,307.41</u>	<u>84,441</u>

.....  Trustee 19/11/2025 Date

.....  Trustee 19 Nov 2025 Date

**Independent Examiner's Report to the Trustees of The Seaford Rotary Charitable Trust
Registered Charity No. 1033841**

I report to the trustees on my examination of the accounts of the charity ("the Trust") for the year ended 30th June 2025 which are set out on pages 2 to 4.

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 our examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out our examination, we have followed 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 which gives me cause to believe that in any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records.

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



MARK JAMES BOXALL

Date... 13/11/25

SEAFORD ROTARY CHARITABLE TRUST

England & Wales - Charity number 1033841

Accounts

The Seaford Rotary Charitable Trust - Registered Number 1033841

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Report of the Trustees for the year ended 30th June 2024

Trustees

During the year, the following trustees were in office:

M B Allen (Chairman), A A Henley, C M Livingstone & M McGill.

Recruitment & appointment of trustees

Trustees are appointed at the discretion of the Board of Trustees for a term of four years. Trustees resign at the end of their four-year term and can be reappointed, or new trustees can be recommended by members of the current Board and approved by the Rotary Club of Seaford.

Principal Address

1 Chyngton Lane, Seaford, East Sussex, BN25 4BP

Activities

Unrestricted Funds

Fund-Raising events organized on behalf of the Trust resulted in gross receipts of £27,030.61.

Gifts and donations received totaled £1,144.35, Income from Business Partners amounted to £1,700.00 which, together with Gift Aid Tax refund of £3,555.72 and bank interest of £581.90 increased the gross receipts of Unrestricted income of the Charity for the year to £34,012.58.

Costs of fund-raising events amounted to £1,797.00 and other expenses amounted to £3,263.52 bringing total outgoings to £5,060.52 and net receipts of £28,952.06.

The terms of the Charitable Trust Deed of 10th February 1994 provide that the income of the Charity is expended on such charitable objects and purposes as the Rotary Club of Seaford from time to time directs. During the year a total of £19,899.34 was expended from Unrestricted funds leaving an excess of payments over receipts for the year of £9,052.72.

This excess, less the transfer of £1,000.00 to Restricted Funds, and added to the accumulated cash and bank balances of £21,482.55, brought forward from earlier years left Cash and Bank balances amounting to £29,535.27 to carry forward.

In making grants and donations throughout the year, the trustees have had due regard to guidance published by the Charity Commission on public benefit and the conditions laid out in the Charitable Trust Deed dated 10th February 1994.

Restricted Funds

Donations received amounted to £8,636.01. Distributions in accordance with the wishes of the donors amounted to £8,808.04 leaving net payments of £172.03. After allowing for a transfer from Unrestricted Funds of £1,000.00 and the balance brought forward of £7,119.61, the balance at 30th June 2024 amounts to £7,947.58.

The Trustees are of the opinion that the funds held at the end of the financial year are a reasonable amount to carry forward to the following year and to pay for committed projects.

Signed by  M B Allen – Chairman On behalf of the Trustees

Date 20th November 2024

The Seaford Rotary Charitable Trust - Registered Number 1033841

Receipts and Payments Account for the year ended 30th June 2024

Receipts	Unrestricted Funds	Restricted Funds	Total Funds
Fund Raising events			
Christmas Collections	14,232.95		14,232.95
Christmas Greetings	730.40		730.40
Boot Craft & Produce Fairs	7,434.90		7,434.90
Bluebell Walk	4,611.80		4,611.80
Easy Fundraising / Smile Amazon	20.56		20.56
	<u>27,030.61</u>	<u>0.00</u>	<u>27,030.61</u>
Donations and Grants			
Rotary Business Partners' Scheme	1,700.00		1,700.00
Gift Aid & GASD Tax refund	3,555.72		3,555.72
Gifts and donations	1,144.35	8,636.01	9,780.36
	<u>6,400.07</u>	<u>8,636.01</u>	<u>15,036.08</u>
Other Income			
Bank Interest	581.90		581.90
	<u>581.90</u>	<u>0.00</u>	<u>581.90</u>
Gross receipts	<u>34,012.58</u>	<u>8,636.01</u>	<u>42,648.59</u>
Payments			
Fund Raising Events			
Christmas Collection costs	1,059.10		1,059.10
Boot Craft & Produce Fairs - expenses	333.20		333.20
Bluebell Walk Provisions	354.70		354.70
Bishopstone Defibrillator leaflets	50.00		50.00
	<u>1,797.00</u>	<u>0.00</u>	<u>1,797.00</u>
Other Expenses			
Vehicle expenses	1,379.71		1,379.71
Electricity - garage & charging vehicle	234.08		234.08
Premises insurance	652.11		652.11
Garage expenses	20.80		20.80
Charity Guest speaker lunches	159.00		159.00
Accounting software & support	210.00		210.00
Legal fees re Change of Freehold Property Trustees	420.00		420.00
Bank & credit card charges	187.82		187.82
	<u>3,263.52</u>	<u>0.00</u>	<u>3,263.52</u>
Charitable Donations, Grants and Projects - as schedule	<u>19,899.34</u>	<u>8,808.04</u>	<u>28,707.38</u>
Gross payments	<u>24,959.86</u>	<u>8,808.04</u>	<u>33,767.90</u>
Net receipts/payments	<u>9,052.72</u>	<u>-172.03</u>	<u>8,880.69</u>
Transfer between Funds	<u>-1,000.00</u>	<u>1,000.00</u>	<u>0.00</u>
Cash and Bank balances as at 1st July 2023	<u>21,482.55</u>	<u>7,119.61</u>	<u>28,602.16</u>
Cash and Bank balances as at 30th June 2024	<u>29,535.27</u>	<u>7,947.58</u>	<u>37,482.85</u>

The Seaford Rotary Charitable Trust - Registered Number 1033841

Receipts and Payments Account for the year ended 30th June 2024

Schedule of Charitable Donations, Grants and Projects

		Unrestricted Funds	Restricted Funds	Total Funds
Local				
Association of Carers	Donation	250.00		250.00
Bishopstone defibrillator	Costs	1,743.99	2,456.01	4,200.00
Children with Cancer Trust	Donation - Christmas	500.00		500.00
Cradle Hill School	Outside seating area	300.00		300.00
Culture Connect Project CIC	Donation		2,000.00	2,000.00
Dementia Inform	Support Classes	300.00		300.00
Earlybirds	Pre school group	420.00		420.00
First Blatchington Brownies	Rainbow Unit - aged 4 to 7	250.00		250.00
Functional Neurological Disorder	Donation	1,000.00	2,000.00	3,000.00
Lewes District Citizens Advice Bureau	Donation	500.00		500.00
MacMillan Cancer Support	2022-23 President's Charity	1,000.00		1,000.00
Newhaven & Seaford Cadets	Donation	250.00		250.00
Philip Moorey Memorial Fund	Shield, prizes & expenses		222.03	222.03
Roots Rising CIC	Donation		2,000.00	2,000.00
Rotary Club of Eastbourne	SASBAH - 3 Seaford residents	500.00		500.00
Rotary District 1145	2 RYLA candidates	840.00		840.00
Safety In Action	Prizes	250.00		250.00
St. Wilfrid's Hospice	Donation - Christmas	500.00		500.00
Senior Citizens Party	Expenses	293.35		293.35
Seaford Dramatic Society	Roof repairs	500.00		500.00
Seaford Head School	Awards Evening	100.00		100.00
Seaford head School	Maths Group - calculators	39.75		39.75
Seaford Learning Trust	Trip to South Africa & Eswatini	250.00		250.00
Seaford Learning Trust	Fun Run expenses	250.00		250.00
Seaford Learning Trust	Taxi to London - Dissabled pupil	300.00		300.00
Seaford Learning Trust	6th Form kitchen	500.00		500.00
Seaford Primary School	Coach to O2 Area - Choir	300.00		300.00
Seaford Town Council	Young Mayor's Award	100.00		100.00
Seaford Young Musician of the Year	Prizes & Expenses	604.87		604.87
Seaford Young Chef of the Year	Prizes & expenses	204.24		204.24
Seaford Young Writer of the Year	Prizes & expenses	370.97		370.97
Seaford Young Photographer of the Year	Prizes & expenses	70.00		70.00
Seaford Young Artist of the year	Prizes & expenses	237.17		237.17
Seaford Young Scientist of the year	Prizes and expenses	100.00		100.00
Seahaven Food Store	Boiler repairs & Christmas food	1,500.00		1,500.00
Seahaven Food Store	Fridge	375.00		375.00
Special Needs Case	Special heater for Autistic person	250.00		250.00
Vocational Trip to Kenya	RYLA Candidate	250.00		250.00
		15,199.34	8,678.04	23,877.38
Overseas				
Bansang Hospital	Staff costs	500.00	130.00	630.00
Bansang Hospital	2023-24 President's Charity	1,000.00		1,000.00
LEPRA	Donation	500.00		500.00
Mercy Ships	Donation	600.00		600.00
Rotary Foundation UK	Donation	400.00		400.00
Smile train	Donation	600.00		600.00
Shelter Box	Donation	600.00		600.00
Tea Leaf Trust	Donation	500.00		500.00
		4,700.00	130.00	4,830.00
Total distributions		19,899.34	8,808.04	28,707.38

The Seaford Rotary Charitable Trust - Registered Number 1033841

Statement of Assets and Liabilities as at 30th June 2024

	Unrestricted Funds	Restricted Funds	Total Funds
Assets			
Freehold Land & Buildings	41,457.80		41,457.80
Motor vehicle & sleigh	6,000.00		6,000.00
	<u>47,457.80</u>	<u>0.00</u>	<u>47,457.80</u>
Monetary Assets			
Bank Balances	29,405.27	7,947.58	37,352.85
Cash Float	130.00	0.00	130.00
	<u>29,535.27</u>	<u>7,947.58</u>	<u>37,482.85</u>
Total Assets	<u>76,993.07</u>	<u>7,947.58</u>	<u>84,940.65</u>
Liabilities			
Outstanding grants	500.00	0.00	500.00
	<u>500.00</u>	<u>0.00</u>	<u>500.00</u>
Net Assets	<u>76,493.07</u>	<u>7,947.58</u>	<u>84,440.65</u>
Funds			
General Fund	76,493.07		76,493.07
Vehicle Replacement Fund		6,000.00	6,000.00
International Disasters Fund		1,000.00	1,000.00
Philip Moorey Memorial Fund		868.00	868.00
Polio Plus		79.58	79.58
	<u>76,493.07</u>	<u>7,947.58</u>	<u>84,440.65</u>

M. D. Allen Trustee *20th November 2024* Date

A. K. Hill Trustee *20 November 2024* Date

**Independent Examiner's Report to the Trustees of The Seaford Rotary Charitable Trust
Registered Charity No. 1033841**

I report to the trustees on my examination of the accounts of the charity ("the Trust") for the year ended 30th June 2024 which are set out on pages 2 to 4.

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 our examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out our examination, we have followed 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 which gives me cause to believe that in any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records.

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


.....

Date... 15/11/24

SEAFORD ROTARY CHARITABLE TRUST

England & Wales - Charity number 1033841

Accounts

The Seaford Rotary Charitable Trust - Registered Number 1033841

Index to the Accounts for the year ended 30th June 2023

1. Report of the Trustees.
2. Receipts and Payments Account.
3. Schedule of Charitable Donation, Grants & Projects.
4. Statement of Assets and Liabilities.
5. Independent Examiner's Report.

Report of the Trustees for the year ended 30th June 2023

Trustees

During the year, the following trustees were in office:

M B Allen (Chairman), A A Henley, C M Livingstone & M McGill.

Recruitment & appointment of trustees

Trustees are appointed at the discretion of the Board of Trustees for a term of four years. Trustees resign at the end of their four-year term and can be reappointed, or new trustees can be recommended by members of the current Board and approved by the Rotary Club of Seaford.

Principal Address

1 Chyngton Lane, Seaford, East Sussex, BN25 4BP

Activities

Unrestricted Funds

Following the removal of the Covid 19 Lockdown restrictions the Rotary Club of Seaford was able to return to a full programme of Fund-Raising events on behalf of the Trust which resulted in gross receipts of £23,153.17.

Gifts and donations received totaled £176.05, Income from Business Partners amounted to £1,700.00 which, together with Gift Aid Tax refund of £615.13 and bank interest of £183.05 increased the gross receipts of Unrestricted income of the Charity for the year to £25,827.40.

Costs of fund-raising events amounted to £1,799.53 and other expenses amounted to £2,784.71 bringing total outgoings to £4,584.24 and net receipts of £21,243.16. The terms of the Charitable Trust Deed of 10th February 1994 provide that the income of the Charity is expended on such charitable objects and purposes as the Rotary Club of Seaford from time to time directs. During the year a total of £30,809.51 was expended from Unrestricted funds leaving an excess of payments over receipts for the year of £9,566.35. This excess when added to the transfer of £7,305.00 to Restricted Funds and deducted from the accumulated cash and bank balances of £38,353.90 brought forward from earlier years left Cash and Bank balances amounting to £21,482.55 to carry forward.

In making grants and donations throughout the year, the trustees have had due regard to guidance published by the Charity Commission on public benefit and the conditions laid out in the Charitable Trust Deed dated 10th February 1994.

Restricted Funds

Donations received amounted to £650.00. Distributions in accordance with the wishes of the donors amounted to £2,279.11 leaving net payments of £1,629.11. After allowing for a transfer from Unrestricted Funds of £7,305.00 and the balance brought forward of £1,443.72, the balance at 30th June 2023 amounts to £7,119.61.

The Trustees are of the opinion that the funds held at the end of the financial year are a reasonable amount to carry forward to the following year and to pay for committed projects.

Signed by  M B Allen – Chairman On behalf of the Trustees

Date 15-11-2023

The Seaford Rotary Charitable Trust - Registered Number 1033841

Receipts and Payments Account for the year ended 30th June 2023

Receipts	Unrestricted Funds	Restricted Funds	Total Funds
Fund Raising events			
Christmas Collections	12,857.89		12,857.89
Christmas Greetings	440.00		440.00
Bishopstone Fete - Parking concession	145.34		145.34
Boot Craft & Produce Fairs	6,165.85		6,165.85
Bluebell Walk	2,860.20		2,860.20
Rainbow Fancy Dress Walk	28.50		28.50
French Markets	600.00		600.00
Easy Fundraising / Smile Amazon	55.39		55.39
	<u>23,153.17</u>	<u>0.00</u>	<u>23,153.17</u>
Donations and Grants			
Rotary Business Partners' Scheme	1,700.00		1,700.00
Gift Aid & GASD Tax refund	615.13		615.13
Gifts and donations	176.05	650.00	826.05
	<u>2,491.18</u>	<u>650.00</u>	<u>3,141.18</u>
Other Income			
Bank Interest	183.05		183.05
	<u>183.05</u>	<u>0.00</u>	<u>183.05</u>
Gross receipts	<u>25,827.40</u>	<u>650.00</u>	<u>26,477.40</u>
Payments			
Fund Raising Events			
Christmas Collection costs	981.38		981.38
Boot Craft & Produce Fairs - expenses	308.00		308.00
Bluebell Walk Provisions	289.15		289.15
Rainbow Fancy Dress Walk	221.00		221.00
	<u>1,799.53</u>	<u>0.00</u>	<u>1,799.53</u>
Other Expenses			
Vehicle expenses	1,680.85		1,680.85
Electricity - garage & charging vehicle	72.45		72.45
Premises insurance	552.66		552.66
Electrical survey	120.00		120.00
Accounting software & support	198.00		198.00
Bank & credit card charges	160.75		160.75
	<u>2,784.71</u>	<u>0.00</u>	<u>2,784.71</u>
Charitable Donations, Grants and Projects - as schedule	30,809.51	2,279.11	33,088.62
Gross payments	<u>35,393.75</u>	<u>2,279.11</u>	<u>37,672.86</u>
Net receipts/payments	-9,566.35	-1,629.11	-11,195.46
Transfer between Funds	-7,305.00	7,305.00	0.00
Cash and Bank balances as at 1st July 2022	38,353.90	1,443.72	39,797.62
Cash and Bank balances as at 30th June 2023	<u>21,482.55</u>	<u>7,119.61</u>	<u>28,602.16</u>

The Seaford Rotary Charitable Trust - Registered Number 1033841

Receipts and Payments Account for the year ended 30th June 2023

Schedule of Charitable Donations, Grants and Projects

		Unrestricted Funds	Restricted Funds	Total Funds
Local				
Alzheimers UK	Donation	500.00		500.00
Association of Carers	Donation	200.00		200.00
Autism Society	Donation - Matthew Swan	200.00		200.00
Children with Cancer Trust	Donation	1,000.00		1,000.00
Downs Syndrome Development Fund	Summer Camp	600.00		600.00
Downs Syndrome Development Fund	Donation	500.00		500.00
Havens Community Hub	Donation	500.00		500.00
Lepra	Donation	500.00		500.00
Lake School of Dancing	Dance World Championship	250.00		250.00
Lewes District Citizens Advice Bureau	Donation	500.00		500.00
Mercread Youth Centre	Managemnt training	500.00		500.00
Oceandadventure	Donation	1,000.00		1,000.00
Philip Moorey Memorial Fund	Shield, prizes & expenses		314.97	314.97
Rotary Club of Eastbourne	SASBAH - 3 Seaford residents	750.00		750.00
Rotary District 1145	2 RYLA candidates	828.00		828.00
Safety in Action	Prizes	400.00		400.00
Sailability	Disabled Boat	1,000.00		1,000.00
SCIP	Donation	500.00		500.00
Seaford Community Garden	Polytunnel	100.00		100.00
Seaford Community Partnership	Donation	500.00		500.00
Seahaven Storehouse	Christmas hampers	1,000.00		1,000.00
Senior Citizens Party	Expenses	333.34		333.34
Seaford Head School	Awards Evening	100.00		100.00
Seaford Head School	STEM Challenge	100.00		100.00
Seaford Learning Trust	Supplies	300.00		300.00
Seaford Town Council	Young Mayor's Award	100.00		100.00
Seaford Town Football Club	Defibrillator	230.00		230.00
Seaford Town Football Club	Futsal training balls etc.	250.00		250.00
Seaford Young Musician of the Year	Expenses	102.75		102.75
Seaford Young Chef of the Year	Prizes & expenses	203.12		203.12
Seaford Young Writer of the Year	Prizes & expenses	324.00		324.00
Seaford Young Photographer of the Year	Prizes & expenses	169.60		169.60
Seaford Young Artist of the year	Prizes & expenses	207.00		207.00
Seaford Youth	Donation	250.00		250.00
Seahaven Scout Council	World Jamboree	750.00		750.00
Southdowns Housing Assosiation	Newhaven Wellbeing Centre Garden	250.00		250.00
Sussex Signs	Defibrillator signs - balance	488.70		488.70
Trees for Seaford	Sponsoship tree planting	75.00		75.00
Waves	Family Counselling	500.00		500.00
Wildlife Rescue & Ambulance Service	Preparatory works for isolation unit	500.00		500.00
Youth Counselling Project	Donations	1,250.00		1,250.00
		17,811.51	314.97	18,126.48
Overseas				
Bansang Hospital	Fish Farm Project	1,000.00		1,000.00
CTAS - Nepal	Youbarasha School toilet block	550.00		550.00
CTAS - Nepal	Damsaede School landslide netting	300.00		300.00
Disasters Emergency Committee	Turkey/Syria Earthquake Appeal	5,000.00		5,000.00
District 1145	Ukraine landmine signs	250.00		250.00
Mary's Meals	Donation	448.00		448.00
Mercy Ships	Donation re. new Teaching Hospital Ship	2,050.00		2,050.00
Rotary Foundation UK	Donation	400.00		400.00
Shelter Box			600.00	600.00
Ukraine Appeal	Donation		1,364.14	1,364.14
Unicef UK	Pakistan Flood Appeal	3,000.00		3,000.00
		12,998.00	1,964.14	14,962.14
Total distributions		30,809.51	2,279.11	33,088.62

The Seaford Rotary Charitable Trust - Registered Number 1033841

Statement of Assets and Liabilities as at 30th June 2023

	Unrestricted Funds	Restricted Funds	Total Funds
Assets			
Freehold Land & Buildings	41,457.80		41,457.80
Motor vehicle & sleigh	8,000.00		8,000.00
	<u>49,457.80</u>	<u>0.00</u>	<u>49,457.80</u>
Monetary Assets			
Bank Balances	21,352.55	7,119.61	28,472.16
Cash Float	130.00	0.00	130.00
	<u>21,482.55</u>	<u>7,119.61</u>	<u>28,602.16</u>
Total Assets	<u>70,940.35</u>	<u>7,119.61</u>	<u>78,059.96</u>
Liabilities			
Outstanding pledges	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Net Assets	<u>70,940.35</u>	<u>7,119.61</u>	<u>78,059.96</u>
Funds			
General Fund	70,940.35		70,940.35
Vehicle Replacement Fund		6,000.00	6,000.00
Philip Moorey Memorial Fund		1,040.03	1,040.03
Polio Plus		79.58	79.58
	<u>70,940.35</u>	<u>7,119.61</u>	<u>78,059.96</u>


Trustee 15-11-2023Date


Trustee 15 Nov 2023Date

**Independent Examiner's Report to the Trustees of The Seaford Rotary Charitable Trust
Registered Charity No. 1033841**

I report to the trustees on my examination of the accounts of the charity ("the Trust") for the year ended 30th June 2023 which are set out on pages 2 to 4.

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 our examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out our examination, we have followed 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 which gives me cause to believe that in any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records.

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


.....

Shoreline Accountants Ltd
25 Clinton Place
Seaford
East Sussex BN25 1NP

Date..... 8/9/23

SEAFORD ROTARY CHARITABLE TRUST

England & Wales - Charity number 1033841

Accounts

The Seaford Rotary Charitable Trust - Registered Number 1033841

Index to the Accounts for the year ended 30th June 2022

- 1. Report of the Trustees.**
- 2. Receipts and Payments Account.**
- 3. Schedule of Charitable Donation, Grants & Projects.**
- 4. Statement of Assets and Liabilities.**
- 5. Independent Examiner's Report.**

Report of the Trustees for the year ended 30th June 2022

Trustees

During the year, the following trustees were in office:

M B Allen (Chairman), A A Henley, C M Livingstone & G E Peachey. The Freehold title is held in the names of these four trustees.

Recruitment & appointment of trustees

Trustees are appointed at the discretion of the Board of Trustees for a term of four years. Trustees resign at the end of their four-year term and can be reappointed, or new trustees can be recommended by members of the current Board and approved by the Rotary Club of Seaford.

On 30th June 2022 G E Peachey resigned as a Trustee and on 1st July 2022 M McGill was appointed in his place.

Principal Address

1 Chyngton Lane, Seaford, East Sussex, BN25 4BP

Activities

Unrestricted Funds

Following the removal of the Covid 19 Lockdown restrictions the Rotary Club of Seaford was able to return to a full programme of Fund-Raising events on behalf of the Trust which resulted in gross receipts of £25,452.16.

Gifts and donations received totaled £1,848.24, Income from Business Partners amounted to £2,300.00 which, together with Gift Aid Tax refund of £2,753.08 and bank interest of £3.21 increased the gross receipts of Unrestricted income of the Charity for the year to £32,356.69.

Costs of fund-raising events amounted to £1,837.25 and other expenses amounted to £3,493.39 bringing total outgoings to £5,330.64 and net receipts of £27,026.05. The terms of the Charitable Trust Deed of 10th February 1994 provide that the income of the Charity is expended on such charitable objects and purposes as the Rotary Club of Seaford from time to time directs. During the year a total of £19,240.42 was expended from Unrestricted funds leaving an excess of receipts over payments for the year of £7,785.63, which added to the transfer of £282.14 from Restricted Funds and accumulated cash and bank balances of £30,286.13 brought forward from earlier years left Cash and Bank balances amounting to £38,353.90 to carry forward.

In making grants and donations throughout the year, the trustees have had due regard to guidance published by the Charity Commission on public benefit and the conditions laid out in the Charitable Trust Deed dated 10th February 1994.

Restricted Funds

The Rotary Club of Seaford assisted in the organization of a Rainbow Fancy Dress Walk and an afternoon cream tea raising a total of £82.37 on behalf of the Trust.

Donations received amounted to £1,266.80 bringing the total Restricted receipts to £1,349.17. Distributions in accordance with the wishes of the donors amounted to £1,150.00 leaving net receipts of £199.17. After allowing for a transfer to Unrestricted Funds of £282.14 and the balance brought forward of £1,526.69, the balance at 30th June 2022 amounts to £1,443.72.

Reserves Policy

The Trustees are of the opinion that the funds held at the end of the financial year are a reasonable amount to carry forward to the following year and to pay for committed projects.

Signed by  M B Allen – Chairman On behalf of the Trustees

Date

16th November 2022

The Seaford Rotary Charitable Trust - Registered Number 1033841

Receipts and Payments Account for the year ended 30th June 2022

Receipts	Unrestricted Funds	Restricted Funds	Total Funds
Fund Raising events			
Christmas Collections	13,360.98		13,360.98
Sainsbury's Collection	478.55		478.55
Christmas Greetings	550.00		550.00
Triathlon Parking Concession	1,529.65		1,529.65
Boot Craft & Produce Fairs	4,497.03		4,497.03
Silent Auction	368.00		368.00
Bluebell Walk	3,775.01		3,775.01
Bishopstone Cream Tea	55.00	55.00	110.00
Rainbow Fancy Dress Walk	167.52	27.37	194.89
French Markets	600.00		600.00
Easy Fundraising / Smile Amazon	70.42		70.42
	<u>25,452.16</u>	<u>82.37</u>	<u>25,534.53</u>
Donations and Grants			
Rotary Business Partners' Scheme	2,300.00		2,300.00
Gift Aid & GASD Tax refund	2,753.08		2,753.08
Gifts and donations	1,848.24	1,187.22	3,035.46
Loose change jars		79.58	79.58
	<u>6,901.32</u>	<u>1,266.80</u>	<u>8,168.12</u>
Other Income			
Bank Interest	3.21		3.21
	<u>3.21</u>	<u>0.00</u>	<u>3.21</u>
Gross receipts	<u>32,356.69</u>	<u>1,349.17</u>	<u>33,705.86</u>
Payments			
Fund Raising Events			
Christmas Collection costs	805.82		805.82
Boot Craft & Produce Fairs - expenses	531.80		531.80
Bluebell Walk Provisions	360.63		360.63
Rainbow Fancy Dress Walk	55.00		55.00
Triathlon Parking costs 2021	84.00		84.00
	<u>1,837.25</u>	<u>0.00</u>	<u>1,837.25</u>
Other Expenses			
Vehicle expenses	2,026.15		2,026.15
Electricity - garage & charging vehicle	51.64		51.64
Premises insurance	520.23		520.23
Garage repairs & fire extinguisher	384.00		384.00
Legal fees re property transfer	203.00		203.00
Accounting software & support	180.00		180.00
Bank & credit card charges	128.37		128.37
	<u>3,493.39</u>	<u>0.00</u>	<u>3,493.39</u>
Charitable Donations, Grants and Projects - as schedule	19,240.42	1,150.00	20,390.42
Gross payments	<u>24,571.06</u>	<u>1,150.00</u>	<u>25,721.06</u>
Net receipts/payments	7,785.63	199.17	7,984.80
Transfer between Funds	282.14	-282.14	0.00
Cash and Bank balances as at 1st July 2021	30,286.13	1,526.69	31,812.82
Cash and Bank balances as at 30th June 2022	<u>38,353.90</u>	<u>1,443.72</u>	<u>39,797.62</u>

The Seaford Rotary Charitable Trust - Registered Number 1033841

Receipts and Payments Account for the year ended 30th June 2021

Schedule of Charitable Donations, Grants and Projects

		Unrestricted Funds	Restricted Funds	Total Funds
Local				
Chyngton Primary School	Swimming pool cover	920.00		920.00
Guide Dogs for the Blind	Donation	250.00		250.00
Footprint to the Future	5 Ocean World Teachers packs	334.95		334.95
Lake School of Dancing	Dance World Championship	500.00		500.00
Martello Rotary Club	T Gilkes Trike	250.00		250.00
Martello Rotary Club	Church bell ropes	250.00		250.00
Martello Rotary Club	The Cabin	200.00		200.00
Mercread Home Educated Youth Group	Hall hire & materials	490.60		490.60
Mercread Youth Centre	Christmas greetings	550.00		550.00
Mrs J Woolford	Newhaven Fishermens' Memorial	500.00		500.00
Rotary Club of Eastbourne	SASBAH	500.00		500.00
Rotary District 1145	3 RYLA candidates	1,230.00		1,230.00
Seaford County Primary School	Coach hire to O2 Arena - Schools Choir	500.00		500.00
Seaford Young Musician of the Year		400.00		400.00
Seaford Young Writer of the year		294.00		294.00
Seaford Young Artist of the year		231.99		231.99
Senior Citizens Party		290.18		290.18
Seaford Cricket Club	Junior Player of the Year Award (3years)	450.00		450.00
Seaford Hard of Hearing	Donation	250.00		250.00
Seaford Head School	Transport for Borneo World Challenge	210.00		210.00
Seaford Seniors Tea Club	Jubilee celebration	150.00		150.00
St. Leonards Church PCC	Defibrilator cabinet replacement	200.00		200.00
St. Wilfrid's Hospice Eastbourne	Donation	500.00		500.00
Support Seaford Charities Day	Draw Prizes		550.00	550.00
Sussex Signs	Defibrilator signs - deposit	488.70		488.70
WOLO Foundation	Donation	500.00		500.00
Oceandadventure	Sponsorship	500.00		500.00
		10,940.42	550.00	11,490.42
Overseas				
Smile UK	Children with cleft palates	900.00		900.00
DEC Ukraine Appeal	Donation	4,000.00		4,000.00
Tea Leaf trust	Teacher training & school costs	600.00		600.00
Zanzibar School Project	Replacement storeroom roof	300.00		300.00
Zanzibar School Project	Student travel & educational materials	1,000.00		1,000.00
Mercy Ships UK	Covid 19 Vaccination Programme	500.00		500.00
Seaford 4 Ukraine	Donation		500.00	500.00
Bansang Hospital	Fish Farm	1,000.00	100.00	1,100.00
		8,300.00	600.00	8,900.00
Total distributions		19,240.42	1,150.00	20,390.42

The Seaford Rotary Charitable Trust - Registered Number 1033841

Statement of Assets and Liabilities as at 30th June 2022

	Unrestricted Funds	Restricted Funds	Total Funds
Assets			
Freehold Land & Buildings	41,457.80		41,457.80
Motor vehicle & sleigh	10,000.00		10,000.00
	<u>51,457.80</u>	<u>0.00</u>	<u>51,457.80</u>
Monetary Assets			
Bank Balances	38,223.90	1,443.72	39,667.62
Cash Float	130.00	0.00	130.00
	<u>38,353.90</u>	<u>1,443.72</u>	<u>39,797.62</u>
Total Assets	<u>89,811.70</u>	<u>1,443.72</u>	<u>91,255.42</u>
Liabilities			
Outstanding pledges	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Net Assets	<u>89,811.70</u>	<u>1,443.72</u>	<u>91,255.42</u>
Funds			
General Fund	89,811.70		89,811.70
Ukraine Appeal		587.22	587.22
International Disasters Fund		776.92	776.92
Pollo Plus		79.58	79.58
	<u>89,811.70</u>	<u>1,443.72</u>	<u>91,255.42</u>

Trustee 16 November 2022Date

Trustee 16 Nov 2022Date

**Independent Examiner's Report to the Trustees of The Seaford Rotary Charitable Trust
Registered Charity No. 1033841**

I report to the trustees on my examination of the accounts of the charity ("the Trust") for the year ended 30th June 2022 which are set out on pages 2 to 4.

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").

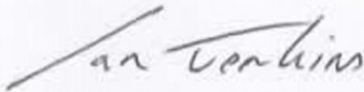
I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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 which gives me cause to believe that in any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records.

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



.....
Ian Jenkins
Swindells LLP
Chartered Accountants
Wilson House
48 Brooklyn Road
Seaford
East Sussex
BN25 2DX

Date.....21/11/2022