

Rotary Club of Senlac St Leonards Trust Fund

England & Wales · Charity number 1038586

Details

Other names THE ROTARY CLUB OF SENLAC TRUST FUND

Status Registered

Legal form Trust

Registered 1994-06-17

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

Contact

Address 25 Parkwood Road
Hastings
East Sussex
TN34 2RN

Phone 01424845495

Email colin@lawlerdavis.co.uk

Website www.senlacrotary.org

Activities

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

Activities: To or for the relief of the poor or needy and/or to/for such other charitable purpose institution society or object.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Other Charitable Activities
- **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, Arts/culture/heritage/science, Economic/community Development/employment, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies

Geography

- Kenya
- East Sussex

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£29,297	£58,911	-	-
2024-06-30	£90,372	£100,328	-	-
2023-06-30	£97,939	£66,892	-	-
2022-06-30	£43,692	£60,246	-	-
2021-06-30	£40,906	£39,650	-	-

Trustees

Name	Role	Appointed
Andrew Cruttenden		2023-07-01
John Leslie Relfe		2023-07-01
Marcia Bryant		2018-07-01

Rotary Club of Senlac St Leonards Trust Fund

England & Wales - Charity number 1038586

Accounts



Trustees' Annual Report for the period

From 1/7/24
end date

Period start date To 30/6/25

Period

Charity name: Rotary Club Of Senlac St Leonards

Charity registration number: 1038586

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To or for the relief of the poor or needy and/or to/for or such other charitable purpose institution society or object
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	Charitable activities events discussions meetings
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

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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	Donations and support; Local charities, individuals and organisations. Medical clinics and schools in Kenya

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	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	To retain funds as far as possible for future donations and activities amounting at least to the sum of £5000.
Amount of reserves held	Para 1.22	£5000
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

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	
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 12 August 1993
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	Appointed by trust deed.

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	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	The Rotary Club of Senlac St Leonards
Other name the charity uses	
Registered charity number	1038586
Charity's principal address	c/o

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	Nil
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

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.

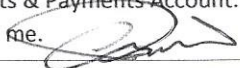
Signed on behalf of the charity's trustees

Signature(s)	signed	signed
---------------------	--------	--------

Full name(s)	Marcia Bryant	John Relfe
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Position (eg Secretary, Chair, etc)	Secretary	Treasurer
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Date	06/03/2026
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Rotary Club of Senlac Charity Account			
Receipts and Payments			
Year ended 30th June 2025			
2024			2025
General funds	Restricted funds	General Fund	Restricted Funds
RECEIPTS			
	£28,886	Yellowmen Donations	£ 12,910.00
£1,599		Sundries	
	£40,324	Global Grant	
£389		Foundation	
£713		Quiz Evening	£ 567.00
£280		Donations	£ 403.00
£12,740		Car show	£ 5,295.00
	£3,768	Gift Aid	£ 4,961.00
		Interest	£ 161.00
		Tfr from M Rigby Fund	£ 5,000.00
£1,673		Grant	
£ 17,394	£72,978		£ 18,274.00
			£ 11,023.00
PAYMENTS			
£5,013		Classic Car Show 2024	
	£41,975	Global Grant payments	
	£34,581	Yellowmen	£ 17,637.00
£16,136		Rwanda	£ 32,062.00
		Donations under £1,000	£ 2,000.00
		Chestnut Tree House	£ 4,150.00
		Rye Relief In Need	£ 1,500.00
£2,623		Sundries , administration and bank charges	£ 1,500.00
£ 23,772	£76,556		£ 62.00
			£ 26,787.00
£6,378	3,578.00	Payments in excess of Receipts	£ 32,124.00
		Receipts in excess of Payments	£ 8,513.00
			£ 21,101.00
£20,370	30061	Add: opening balance at bank	£ 13,992.00
£13,992	26,483.00	Closing blance at bank	£ 26,483.00
			£ 5,479.00
	40,543.00	Overall bank balance	£ 5,382.00
			£ 10,861.00
The charity holds a trust fund - The Stuart Earl Fund. M&G Charifund accumulation units			
£14,021			
To the Trustees & Members of the Senlac St Leonards Rotary Club:			
I have reviewed the above Receipts & Payments Account. In my opinion they are in accordance with the books, records and explanations given to me.			
			



Section A

Independent Examiner's Report

Report to the trustees

ROSEMARY CLUB OF SENLAC

On accounts for the year ended

30-6-25 Charity no (if any) 1038586

Set out on pages

Remember to include the page numbers of additional sheets

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

Responsibilities and basis of report

As the charity's trustees, 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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below*) which gives me cause to believe that in, any material respect:

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

* Please delete the words in the brackets if they do not apply.

Signed: [Signature]

Date: 4/3/25

Name: COLIN S DAVIS

Relevant professional qualification(s) or body

[Empty box for professional qualification]

Rotary Club of Senlac St Leonards Trust Fund

England & Wales - Charity number 1038586

Accounts



Trustees' Annual Report for the period

From 1/7/2023
Period end date

Period start date To 30/6/2024

Charity name: Rotary Club Of Senlac

Charity registration number: 1038586

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To or for the relief of the poor or needy and/or to/for or such other charitable purpose institution society or object
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	Charitable activities events discussions meetings
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
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	Donations and support; Local charities, individuals and organisations. Medical clinics and schools in Kenya

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	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	To retain funds as far as possible for future donations and activities amounting at least to the sum of £5000.
Amount of reserves held	Para 1.22	£5000
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

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	
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 12 August 1993
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	Appointed by trust deed.

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	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	The Rotary Club Of Senlac
Other name the charity uses	
Registered charity number	1038586
Charity's principal address	

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

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)

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Full name(s)

Marcia Bryant

John Relfe

Position (eg Secretary,
Chair, etc)

Secretary

Treasurer

Date

26/2/25

**ROTARY CLUB OF SENLAC CHARITY ACCOUNT
RECEIPTS AND PAYMENTS**

YEAR ENDED 30TH JUNE 2024

2023		2024	
General funds	Restricted funds	General Fund	Restricted Funds
RECEIPTS			
	£30,255	Yellowmen Donations	£ 28,886.00
£2,365		Sundries	£ 1,599.00
	£43,409	Global Grant	£ 40,324.00
£143		Foundation	£ 389.00
		Quiz Evening	£ 713.00
		Donations, raffles and collections	£ 280.00
£12,257		Car show	£ 12,740.00
£6,327		Picnic in the park	
	£2,729	Gift Aid	£ 3,768.00
		Stuart Earl Fund	
		Grant	£ 1,673.00
£ 21,546	£76,393	£ 17,394.00	£ 72,978.00
PAYMENTS			
	£6,495	Classic Car Show 2024	£ 5,013.00
	£16,085	Global Grant payments	£ 41,975.00
	£33,731	Yellowmen	£ 34,581.00
£7,510		Donations (per Schedule)	£ 16,136.00
£750		Shelter Box & Foundation	
		Frugal supper	
£616		Defibs	
£660		Jazz Picnic /Picnic in the park	
£420		RYLA	
£625		Sundries , administration and bank charges	£ 2,623.00
£ 17,076	£49,816	£ 23,772.00	£ 76,556.00
		Payments in excess of Receipts	£ 6,378.00
£31,047		Receipts in excess of Payments	£ 3,578.00
		Add: opening balance at bank (total)	£ 20,438.00
£19,452		Closing blance at bank	£ 26,483.00
£50,499			
		Overall bank balance	£ 40,543.00
The charity holds a trust fund - The Stuart Earl Fund. There are 214.938 M&G Charifund			
accumulation units. £13,277			
To the Trustees & Members of the Senlac Rotary Club:			
I have reviewed the above Receipts & Payments Account. In my opinion they are in accordance with the books, records and explanations given to me.			





Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name: ROTARY CLUB OF SENLAC

On accounts for the year ended

30/6/24 Charity no (if any) 1038586

Set out on pages

(Remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

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 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 (other than that disclosed below*) 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.

* Please delete the words in the brackets if they do not apply.

Signed: [Signature]

Date: 25-2-2025

Name: COLIN S DAVIS

Relevant professional qualification(s) or body (if any):

Address: 51 HAWKHURST WAY
CODDEN, BEXHILL ON SEA
LN39 3SN

Rotary Club of Senlac St Leonards Trust Fund

England & Wales - Charity number 1038586

Accounts



Trustees' Annual Report for the period

From 1/7/22
end date

Period start date To 30/6/23

Period

Charity name: Rotary Club Of Senlac

Charity registration number: 1038586

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To or for the relief of the poor or needy and/or to/for or such other charitable purpose institution society or object
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	Charitable activities events discussions meetings
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

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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	Donations and support; Local charities, individuals and organisations. Medical clinics and schools in Kenya

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	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	To retain funds as far as possible for future donations and activities amounting at least to the sum of £5000.
Amount of reserves held	Para 1.22	£5000
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

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	
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 12 August 1993
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	Appointed by trust deed.

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	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	The Rotary Club of Senlac
Other name the charity uses	
Registered charity number	1038586
Charity's principal address	c/o

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	Geoff Gander	President		
2	Marcia Bryant	Secretary		
3	John Relfe	Treasurer		
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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	Nil
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

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

--

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)	signed	signed
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Full name(s)	Marcia Bryant	John Relfe
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Position (eg Secretary, Chair, etc)	Secretary	Treasurer
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Date	31/1/24
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**ROTARY CLUB OF SENLAC
CHARITY ACCOUNT**

**RECEIPTS AND PAYMENTS
YEAR ENDED 30th JUNE 2023**

2022		2023	
General funds	Restricted funds	General Funds	Restricted Funds
RECEIPTS			
	£29,526		
	Yellowmen Donations		£30,255
£10,273	Sundries	£2,365	
	Global Grant		£43,409
	Foundation	£143	
£263	Made in Bexhill		
£328	Quiz Evening	£454	
£1,046	Donations, raffles and collections		
	Car show	£12,257	
	Picnic in the park	£6,327	
	Gift Aid		£2,729
£752	Stuart Earl Fund		
£1,504	Grant		
£43,692		£ 21,546	£76,393
PAYMENTS			
	Classic Car Show 2023	£6,495	
£125	2021		
	Global Grant payments		£16,085
	£49,136 Yellowmen		£33,731
£10,762	Donations (per Schedule)	£7,510	
	Shelter Box & Foundation	£750	
£31	Frugal supper		
	Defibs	£616	
£150	Jazz Picnic /Picnic in the park	£660	
	RYLA	£420	
£42	Sundries , administration and bank charges	£625	
£60,246		£ 17,076	£49,816
£16,554	Payments in excess of Receipts		
£0	Receipts in excess of Payments		£31,047
£36,006	Add: opening balance at bank (total)		£19,452
£19,452	Closing balance at bank (total)		£50,499
<p>The charity holds a trust fund - The Stuart Earl Fund. There are 214.938 M&G Charifund accumulation units. £13,277</p>			
<p>To the Trustees & Members of the Senlac Rotary Club:</p> <p>I have reviewed the above Receipts & Payments Account. In my opinion they are in accordance with the books, records and explanations given to me.</p>			
			



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

**Independent examiner's
report on the accounts**

Section A Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name: ROTARY CLUB OF SENLAC

**On accounts for the year
ended**

30-6-2023 Charity no (if any) 1038586

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD/MM/YYYY.

**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 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 (~~other than that disclosed below~~*) 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.

* Please delete the words in the brackets if they do not apply.

Signed: [Signature]

Date: 7/1/24

Name: COLIN S DAVIS

**Relevant professional
qualification(s) or body
(if any):**

Address:

51 HAWKHURST WAY
BEXHILL ON SEA
EAST SUSSEX TN39 3SN

Rotary Club of Senlac St Leonards Trust Fund

England & Wales - Charity number 1038586

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day01	Month07	Year2021		Day30	Month06	Year2022

Section A Reference and administration details

Charity name	The Rotary Club of Senlac Trust Fund
Other names charity is known by	The Rotary Club of Senlac Charity
Registered charity number (if any)	1038586
Charity's principal address	c/o 25 Park Wood Road Hastings
Postcode	TN34 2RN

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	Geoff Gander	Chairman		
2	Marcia Bryant	Secretary		
3	John Relfe	Treasurer		
4				
5				
6				
7				
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Trust deed :12 August 1993
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Appointed by trust deed

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To or for the relief of the poor or needy and/or to/for or such other charitable purpose, institution society or object

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Charitable activities
Events
Dussions
Meetings

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Donations and support, local charities, individuals and organisations.

Medical clinics and schools in Kenya

Section E

Financial review

Brief statement of the charity's policy on reserves

To retain funds as far as possible for future donations and a activities amounting to at least the sum of £5,000

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	Signed	
Full name(s)	John Relfe	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	15/3/23	

**ROTARY CLUB OF SENLAC
CHARITY ACCOUNT
RECEIPTS AND PAYMENTS
YEAR ENDED 30th JUNE 2022**

RECEIPTS

Yellowmen Donations	£29,526	
Sundries	£10,273	
		£39,799

Events & Fundraising:

Made in Bexhill	£263	
Quiz Evening	£328	
Donations, raffles and collections	£1,046	
		£1,637

Other Receipts

Gift Aid		
Stuart Earl Fund	£752	
Grant	£1,504	
		£2,256
		£43,692

PAYMENTS

Classic Car Show 2021	£125	£125
--------------------------	------	------

Yellowmen	£49,136	£49,136
Donations (per Schedule)	£10,762	
Shelter Box & Foundation		

Events & Fundraising:

Frugal supper	£31	
Jazz Picnic	£150	
		£10,943

RYLA

Sundries , administration and bank charges		£42
--	--	-----

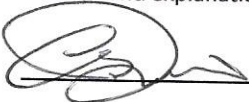
Payments in excess of Receipts		£60,246
Receipts in excess of Payments		£16,554
		£0

Add: opening balance at bank		£36,006
Closing balance at bank		£19,452

The charity holds a trust fund - The Stuart Earl Fund. There are 214,938 M&G Charifund Accumulation units. £13,652

To the Trustees & Members of the Senlac Rotary Club:

I have reviewed the above Receipts & Payments Account. In my opinion they are in accordance with the books, records and explanations given to me.





Section A Independent Examiner's Report

Report to the trustees/ members of

Charity Name: ROTARY CLUB OF SENLAC

On accounts for the year ended

30/6/22

Charity no (if any)

1038586

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

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 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 (~~other than that disclosed below~~*) 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.

* Please delete the words in the brackets if they do not apply.

Signed: [Signature]

Date:

Name: COLIN S. DAVIS

Relevant professional qualification(s) or body (if any):

[Empty box]

Address:

51 HAWKHURST WAY
COODEN, BEXMILL ON SEA
EAST SUSSEX, TN39 3SN

Rotary Club of Senlac St Leonards Trust Fund

England & Wales - Charity number 1038586

Accounts



Trustees' Annual Report

for the period

From (start date) to (end date)

Section A Reference and administration details

Charity name

Other names the charity is known by

Registered charity number (if any)

Charity's principal address

 Postcode

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	GEOFFREY GANDER	PRESIDENT		
2	COLIN STEWART DAVIS	TREASURER		
3	MARCIA BRYANT	SECRETARY		
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any (for example, any custodian trustees)

Name	Dates acted if not for whole year

Section A**Reference and administration details (continued)**

Names and addresses of advisers (optional information)

Type of adviser	Name	Address

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

Section B**Structure, governance and management**

Description of the charity's trusts

Type of governing document
(eg trust deed, constitution)

TRUST DEED 12th August 1993

How the charity is constituted
(eg trust, association, company)

TRUST

Trustee selection methods
(eg appointed by, elected by)

APPOINTED BY TRUST DEED

Additional governance issues (optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
 - relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

To or for the relief of the Poor
or needy/and/or to/for or such other
charitable Purpose institution society
or object

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Charitable Activities Events
Discussions meetings

Additional details of objectives and activities (optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Donations and support
Local Charities Individuals
and Organisations
Medical Clinics and schools
in Kenya

Section E

Financial review

Brief statement of the charity's policy on reserves

✓ To Retain Funds as far as possible For Future Donations and Activities Amounting at least the sum of £1000

Details of any funds materially in deficit

[Empty box for details of funds materially in deficit]

Further financial review details (optional information)

You **may choose** to include additional information, where relevant, about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

[Empty box for further financial review details]

Section F

Other optional information


[Empty box for other optional information]

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s) 

Full name(s) COLIN STEWART DAVIS

Position (eg Secretary, Chair, etc) TREASURER

Date 01 07 21