

ROTARY CLUB OF BLYTH

England & Wales · Charity number 1041586

Details

Other names ROTARY CLUB OF BLYTH TRUST FUND

Status Registered

Legal form Other

Registered 1994-10-20

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

Contact

Address 2 Bramble Close
Woodlands Glade
Blyth
Northumberland
NE24 3XS

Phone 01670360499

Email tplatten@outlook.com

Website www.blythrotary.co.uk

Activities

Objects: TO APPLY THE CAPITAL AND INCOME IN THE RELIEF OF THE POOR AND NEEDY OR TO SUCH OTHER CHARITABLE PURPOSE INSTITUTION SOCIETY OR OBJECT

Activities: The Charity raises money by way of a variety of local projects. These funds are then given to local and international charities. There is a priority to help youth based charities.

Classification

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

Geography

- Durham
- Northumberland

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£28,305	£20,573	-	-
2024-06-30	£22,068	£16,876	-	-
2023-06-30	£22,038	£22,969	-	-
2022-06-30	£22,262	£19,995	-	-
2021-06-30	£22,321	£9,978	-	-

Trustees

Name	Role	Appointed
Anthony Platten		2022-07-01
PETER MALONE		2019-07-01
Shahid Saleem		2019-07-01

ROTARY CLUB OF BLYTH

England & Wales - Charity number 1041586

Accounts

ROTARY CLUB OF BLYTH TRUST FUND 1041586

YEAR ENDING JUNE 2025

SHEET 1 OF 3

GENERAL FUND	2024/25	2023/24	
Brought Forward		23078.17	5972.52
INCOME			
SUBS	5465.83		
Golf Sponsor	50.00		
Fines	115.40		
Members Rot Event Income	882.00		
TP Aziz	60.00		
Draw AK	25.00		
Wine Draw 277 cash 156	433.00		
Cent Dinner Dance	2160.35		
Misc Cash	609.00		
burns night	1150.00		
Pres Night (12)	1164.00		
Cash Pres Night Raffle	915.00		
Internet TX	953.28		
TX A&O Hampers refund	953.28		
Internet TX	150.00		
PM Expences (Hampers)	744.65		
Cash Badge Sales	30.00		
Total Income	15860.79	32445.83	
Balance		38938.96	38418.35
EXPENDITURE			
District Cap	1043.75		
RIBI Cap	1653.00		
RIBI Cap	1961.16		
LW Youth Awards	438.00		
Centenary Dinner Cost	8021.39		
Bank Charges	93.55		
Various Cent Items	3123.95		
Members Rot Event Costss	855.50		
PM Exp	420.90		
PM Exp	759.20		
peter malone	2741.26		
PM Exp Hampers	744.65		
Ch 100287	100.00		
RW Exp	25.00		
Int Tranfer from A&O	464.00		
j schofield	200.00		
refund dd a thompson	140.00		
plessey news food for hampers	953.28		
Ch 100292 Dinner Dance Gas	98.40		
Ch 10295 Masonic Burns Night	1035.00		
CH 100295 Foundation	1000.00		
Internet TX	61.50		
A&O TX Pres Night Meals	1127.00		
A&O TX Pres Night Speaker	200.00		
PM Expences Promo	251.59		
Almoners Expences JW	40.08		
Expences PM	116.00		
Total Expenditure	27668.16	15340.18	
Balance	11270.80		23078.17

ROTARY CLUB OF BLYTH TRUST FUND 1041586

YEAR ENDING JUNE 2025

SHEET 2 OF 3

AIMS & OBJECTS FUND

	2024/25	2023/24	
Brought Forward		33269.10	13930.04
INCOME			
Car Rally	680.00		
Sum Up Payments	982.92		
Sponsored Walk	500.00		
Golf Income	3130.50		
Ryla Candidates	78.00		
Cash Income Various	3124.00		
Cheques Income Various	211.75		
HL 10K Run Party + Sponsor	1393.00		
Dinner dance raffle	2070.00		
Pres Night Raffle Cash	325.00		
Hadrians Wall Walk Cash	295.00		
NCC Hampers 2024	6000.00		
NCC Hampers 2025	5000.00		
Pennies Polio	124.90		
Members Weekly Draw	333.00		
christmass card	48.05		
cash group photo	42.00		
Cheque	2000.00		
District Grant	500.00		
Int Transfer to Gen	464.00		
Internet TX	61.50		
Cash Fine Box	105.00		
District Youth	100.00		
TX from GF	40.08		
Weekly Draw Cash	481.00		
Interact Funday Cheque	215.00		
Total Income	28304.70	60744.34	
Balance	61573.80		74674.38
EXPENDITURE			
Bank Charges	113.51		
J Vest Cheque	170.00		
Marine Medical Health	150.00		
T Davison Rugby Tour	150.00		
Carers North	250.00		
Control & Move	250.00		
North Health	150.00		
Empire Boxing	500.00		
Ch100383 Golf Captain	500.00		
NC Sanctuary	1200.00		
Shelter Box	250.00		
Dialogue Soc	500.00		
New Deleval RA	250.00		
Blyth Star Enterprise	250.00		
Blyth Fibrositice	250.00		
Cheque People and Drugs Slix	1500.00		
Donation Blossoming Comm	250.00		
NE Sight	250.00		
NE Submariners	250.00		
Cheque New Delaval First Sch	100.00		
Cheque Crocus Bulbs	175.00		
Cheque 391 Food Bank	250.00		
Interact Fun Day Exp	3129.90		
PM Exp Hampers	5863.24		
District Grant	250.00		
Golf Blyth Club Food	238.95		
Blyth Running Club Entries	306.00		
Ch 100381 Xmas Band	400.00		
L Wise Youth Awards	405.00		
Inner Wheel Quiz Buffet (AK)	33.14		
Internet TX Plessey News Hamper	953.28		
Internet TX	150.00		
TX GF Mampers	953.28		
Car Ralley GC Posters	181.40		
Total Donations	20572.70	41405.28	
Balance In Hand	41001.10		33269.10

	2024/25	2023/24	
SUMMARY			
General Fund -100 Club	11270.80	23078.17	
100 Club	0.00		
Centenary Club	0.00		
Trust Fund			
Aims & Object	41001.10	33269.10	
	52271.90		56347.27

LOCATION OF FUNDS			
HSBC General	12470.80	24278.17	
HSBC A&O	39801.10	32069.10	
Virgin			
	52271.90		56347.27

Balance	52271.90		56347.27
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Notes

Reserve Funds General

J Stenhouse	69.95		
Centenary Fund	6505.37		
Total	6575.32		
Balance	5895.48		

Reserve Funds A&O

NCC Cooking	1573.53		
NCC Hamper	15761.65		
Trust Fund	9174.65		
International Donation	1000.00		
3 x Charity Donations	750.00		
Interact	3286.33		
Total	31546.16		
Balance	8254.94		

We have examined the foregoing accounts with the bank statements, accounting details, vouchers and other accounting details supplied to us and report that they appear to be properly drawn up therewith.

David Auld



Jane Freeman

