

ROTARY CLUB OF LYTHAM TRUST FUND

England & Wales · Charity number 1043480

Details

Status Registered

Legal form Other

Registered 1995-01-19

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

Contact

Address PO Box 227
Lytham St. Annes
Lancashire
FY8 9BJ

Phone 01253731245

Email rgwoodfy8@outlook.com

Website <https://www.rotary-ribi.org/clubs/homepage.php?ClubID=1166>

Activities

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

Activities: Lytham Rotary Club raises money locally and supports local community projects, local youth groups and also some International operations, mainly recommended by the central Rotary Organisation, RIBI.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Human Resources
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, Overseas Aid/famine Relief, Arts/culture/heritage/science, Amateur Sport, Environment/conservation/heritage
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, Other Defined Groups

Geography

- Lancashire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£49,737	£35,366	-	-
2024-06-30	£37,934	£20,854	-	-
2023-06-30	£21,159	£18,799	-	-
2022-06-30	£10,999	£21,157	-	-
2021-06-30	£9,768	£6,046	-	-

Trustees

Name	Role	Appointed
Christine Bentley		2024-07-01
Richard Wood		2023-07-01
Satnam Chase		2020-07-07

ROTARY CLUB OF LYTHAM TRUST FUND

England & Wales - Charity number 1043480

Accounts

Rotary Club of Lytham Trust Account

Charity Number 1043480

Income and Expenditure Year Ending 30 June 2025



Income	2025	2024
Golf 2023	£ -	£ 3,200.00
Golf 2024	£ 210.00	£ 18,723.12
Golf 2025	£ 23,546.04	
Golf 2026	£ 2,400.00	
Calandar/Cards	£ 507.52	£ 436.00
Burns night/Pschic Night	£ 1,358.00	£ 349.00
ExNet 100 Club Donation	£ 120.00	£ 144.00
Surplus ex Rotary House	£ 10,084.55	£ 10,142.25
Bank Interest	£ 1,181.57	£ 278.26
Collections	£ 402.94	£ 18.32
Charity Ball	£ 9,926.52	
Lytham Festival		£ 3,664.82
Specific Funds		
Dementia UK		£ 408.05
Harrison's Run		£ 570.37
	<u>£ 49,737.14 ✓</u>	<u>£ 37,934.19 ✓</u>
Payments		
golf 2023		£ 9,650.00
Golf 2024	£ 12,161.40	
Golf 2025	£ 494.06	
Pschic	£ 222.00	
Charity Ball	£ 5,998.30	
Youth Services	£ 1,472.01	£ 962.65
Communities	£ 2,750.00	£ 839.02
TRFY8	£ 1,410.31	£ 1,299.00
International	£ -	£ 590.00
Environment	£ 46.84	£ 884.00
Club	£ 588.30	£ 3,622.20
Miscellaneous	£ 123.00	
Specific Funds		
Dementia UK		£ 408.00
Harrison's Run		£ 600.00
RNLI - Ball	£ 4,100.00	
Golf 2023 - NW Air Ambulance		£ 1,000.00
Golf 2023 - Melanoma UK		£ 1,000.00
Golf 2023 - Trinity	£ 1,000.00	
Golf 2024 - Trinity	£ 2,500.00	
Golf 2024 - N Vision	£ 2,500.00	
Total	<u>£ 35,366.22 ✓</u>	<u>£ 20,854.87 ✓</u>
Surplus / Deficit	<u>£ 14,370.92 ✓</u>	<u>£ 17,079.32 ✓</u>

Rotary Club of Lytham



	2025	2024
Balance Sheet 30 June 2025		
General Account 1 July 2024	£ 5,275.80	£ 10,854.00
Surplus/Loss	£ 1,036.70	£ 754.80
Rotary House Fund		-£ 6,603.00
Subs collected for 2025		£ 270.00
	<u>£ 6,312.50</u>	<u>£ 5,275.80</u>
Rotary House at Cost	£ 2,000.00	£ 2,000.00
Total Club Assets	<u>£ 8,312.50</u>	<u>£ 7,275.80</u>

Rotary Club of Lytham Trust Account

	2025	2024
Balance Sheet 30 June 2024		
Trust Fund carried	£ 39,727.68	£ 22,643.00
Opening Balance Difference		£ 5.36
Surplus/Loss	£ 14,370.92	£ 17,079.32
Total	<u>£ 54,098.60</u>	<u>£ 39,727.68</u>
Restricted Funds		
Golf 23		£ 1,000.00
Golf 24		£ 18,723.12
Golf 25	£ 23,051.98	
Golf 26	£ 2,400.00	
Rotary House	£ 3,855.00	£ 2,355.00
	<u>£ 29,306.98</u>	<u>£ 22,078.12</u>
Unrestricted Funds	<u>£ 24,791.62</u>	<u>£ 17,649.56</u>
	<u>£ 54,098.60</u>	<u>£ 39,727.68</u>

I/we have examined the income and expenditure accounts for the year ending 30 June 2025 and the balance sheet to that date and confirm that these statements are in accordance with the records and information provided.

Signed:

Howard HEUSHAU

FCIB

1.4.2026

ROTARY CLUB OF LYTHAM TRUST FUND

England & Wales - Charity number 1043480

Accounts

Rotary Club of Lytham Trust Account

Charity Number 1043480

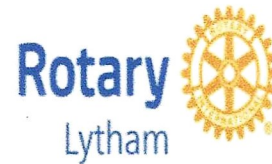
Income and Expenditure Year Ending 30 June 2024



Income	2024	2023
Golf 2023	£ 3,200.00	£ 6,033.00
Golf 2024	£ 18,723.12	
Calandar	£ 436.00	£ 624.00
Donations (Burns night)	£ 349.00	£ 124.00
Gift Aid		£ 506.00
Hunger Lunch		£ 84.00
Net 100 Club income	£ 144.00	-£ 597.00
Surplus ex Rotary House	£ 10,142.25	£ 13,500.00
Bank Interest	£ 278.26	£ 120.00
Collections	£ 18.32	£ 765.00
Lytham Festival	£ 3,664.82	
Specific Funds		
Dementia UK	£ 408.05	
Harrison's Run	£ 570.37	
	<u>£ 37,934.19 ✓</u>	<u>£ 21,159.00</u>
Payments		
golf 2023	£ 9,650.00	
Lytham Festival		£ 1,673.00
Youth Services	£ 962.65	£ 3,710.00
Communities	£ 839.02	£ 1,543.00
TRFY8	£ 1,299.00	£ 2,882.00
International	£ 590.00	£ 1,440.00
Environment	£ 884.00	£ -
Club	£ 3,622.20	£ 7,530.00
Miscellaneous		£ 21.00
Specific Funds		
Dementia UK	£ 408.00	
Harrison's Run	£ 600.00	
Golf 2023 - NW Air Ambulance	£ 1,000.00	
Golf 2023 - Melanoma UK	£ 1,000.00	
Total	<u>£ 20,854.87 ✓</u>	<u>£ 18,799.00</u>
Surplus / Deficit	<u>£ 17,079.32 ✓</u>	<u>£ 2,360.00</u>
Restricted Funds		
Golf 2024	£ 18,723.12	
Golf 2023	£ 1,000.00	
Reserves	£ 2,355.00	
	<u>£ 22,078.12 ✓</u>	
Unrestricted Funds	<u>£ 17,649.56 ✓</u>	

Rotary Club of Lytham Trust Account

Charity Number 1043480



Balance Sheet 30 June 2024

	2024	2023
Trust Fund Bank Account	£ 22,643.00	£ 20,283.00
Opening Balance difference	£ 5.36	
Surplus/Loss	£ 17,079.32	£ 2,360.00
Total	<u>£ 39,727.68 ✓</u>	<u>£ 22,643.00</u>
Restricted Funds		
Golf 2024	£ 18,723.12	
Golf 2023	£ 1,000.00	
Reserves	£ 2,355.00	
	<u>£ 22,078.12 ✓</u>	
Unrestricted Funds		
	<u>£ 17,649.56 ✓</u>	<u>£ 22,643.00</u>
	<u>£ 39,727.68 ✓</u>	<u>£ 22,643.00</u>

I/we have examined the income and expenditure accounts for the year ending 30 June 2024 and the balance sheet to that date and confirm that these statements are in accordance with the records and information provided.

Signed:

A handwritten signature in black ink, appearing to read "Howard Henshaw".

Howard HENSHAW FC113

31.10.2024