

# ROTARY CLUB OF SWAFFHAM

England & Wales - Charity number 1061027

## Details

---

**Status** Registered

**Legal form** Trust

**Registered** 1997-03-07

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

## Contact

---

**Address** Swaffham Rotary Club  
c/o The George Hotel  
1 Station Street  
Swaffham  
Norfolk

**Phone** 07748842949

**Email** [president@swaffhamrotary.org.uk](mailto:president@swaffhamrotary.org.uk)

**Website** [www.swaffhamrotary.org.uk](http://www.swaffhamrotary.org.uk)

## Activities

---

**Objects:** TO APPLY INCOME AND CAPITAL TO AND FOR THE RELIEF OF THE POOR AND NEEDY OR SUCH OTHER CHARITABLE PURPOSES AS THE CLUB SHALL IN DULY CONSTITUTED MEETING FROM TIME TO TIME DIRECT.

**Activities:** Fund raising for local and international charities.

## Classification

---

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Human Resources
- **What:** General Charitable Purposes, Education/training, Overseas Aid/famine Relief
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

## Geography

---

- Norfolk

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£35,729	£44,986	-	-
2024-06-30	£28,602	£18,218	-	-
2023-06-30	£23,560	£22,829	-	-
2022-06-30	£17,646	£16,637	-	-
2021-06-30	£4,301	£1,781	-	-

## Trustees

Name	Role	Appointed
<b>Charles Howard-Vyse</b>	Chair	2022-07-01
John Edward Wallace		2025-01-01
RICHARD SKINNER		2025-05-08
malcolm donald whittley		2022-07-01

**ROTARY CLUB OF SWAFFHAM**

England & Wales - Charity number 1061027

---

# Accounts

---

The Rotary Club of Swaffham

Audited Charity Account for the year 1 July 2024 - 30 June 202

	Income	Expenditure
<b>Bank Balance at 01 July 2024</b>		
<b>2023/24 audit adjustment</b>		
<b>Re-stated b/fwd balance at 01/07/24</b>		
<b><u>Restricted Donations (£16,255.64)</u></b>		
Ukraine Aid Vehicle	£15,655.64	
Benjamin Foundation Watton Youth	£500.00	
Lend With Care	£100.00	
<b><u>Unrestricted Donations (£10,338.74 net)</u></b>		
Golf 2024	£3,443.45	£2,981.55
Golf 2025 prepayments	£6,730.00	£226.24
Artex 2024	£8,823.50	£5,254.97
Artex 2025 prepayments	£30.00	-
Valuation Day 2024	£376.00	-
Other	£70.00	108.00
<b><u>Charitable Donations Made</u></b>	-	£36,370.00
<b><u>Miscellaneous</u></b>		
Young Writer		£45.00
	£35,728.59	£44,985.76

Spreadsheet Closing Balance 30 June 2025

Actual Balance at Bank 30 June 2025

less:RSPCA West Winch Cheque

**Reconciled Balance**

---

**Statement balance at 30 June 2025**

less: subs to general account

**Balance c/fwd at 30 June 2025**

---

*The Charity Account has been checked and the bank s  
as at 30th June 2025 with the records provided.*

*Signed:*

*C E Howard-Vyse ACA*

15

Balance

18,656.15

(200.00)

---

18,456.15

(9,257.17)

9,198.98

**9,348.98**

150.00

**9,198.98**

9,198.98

(70.00)

**9,128.98**

*statement reconciled*

*Dated:*

**ROTARY CLUB OF SWAFFHAM**

England & Wales - Charity number 1061027

---

# Accounts

---

The Rotary Club of Swaffham  
GENERAL account  
1 July 2023 - 30 June 2024

	<b>2023/24</b>	<b>2022/23</b>	<b>2021/22</b>
<b>Income</b>			
Subscriptions	2,450.00	2,100.00	2,175.00
Subscriptions 22/23			140.00
RI District Grant	-	131.17	200.00
Meals repayments	317.50	786.35	576.00
Winetasting	368.26	300.00	
Misc	-		157.20
	<b>3,135.76</b>	<b>3,317.52</b>	<b>3,248.20</b>
<b>Expenditure:</b>			
RIBI & District Subs	1,795.67	1,073.08	1,055.24
Hosting speakers/ meals	1,204.30	1,303.12	1,466.34
Regalia	266.64	142.20	153.80
Website services	240.00	240.00	240.00
Recruitment	-	154.43	-
Zoom purchase	-	-	115.10
Misc admin	52.00	71.00	163.50
	<b>3,558.61</b>	<b>2,983.83</b>	<b>3,193.98</b>
<b>Surplus/ Deficit</b>	(422.85)	333.69	54.22
b fwd account balance	1189.08	845.65	791.43
c fwd account balance at 30 June	<b>766.23</b>	<b>1,179.34</b>	<b>845.65</b>

The General Account has been checked and the bank statement reconciled as at 30<sup>th</sup> June 2024 with the records provided.

Signed:

C E Howard-Vyse ACA.

Dated:



The Rotary Club of Swaffham  
 CHARITY account  
 1 July 2023 - 30 June 2024

	INCOME	EXPENDITURE	BALANCE
<b>Opening Balance 01 July 2023</b>			8,072.31
Golf 2023			
	3,415.64	2,625.00	790.64
Golf 2024			
	5,750.00	340.62	5,409.38
Artex 2023			
	8,555.38	5,320.67	3,234.71
Winetasting 2023			
	987.00	792.87	194.13
Charitable Donations Made			
		8,257.97	(8,257.97)
Donations received in			
	400.00		400.00
Ukraine Aid Vehicle			
	8,614.35		8,614.35
Miscellaneous			
	879.60	881.00	(1.40)
<b>Closing Balance 30 June 2024</b>			<b>18,456.15</b>
Reconciled Bank balance at 30 June 2024			18,456.15

The Charity Account has been checked and the bank statement reconciled as at 30<sup>th</sup> June 2024 with the records provided.

Signed:

C E Howard-Vyse ACA.

Dated: