

ROTARY CLUB OF LYME REGIS TRUST FUND

England & Wales · Charity number 1111125

Details

Status Registered

Legal form Trust

Registered 2005-08-31

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

Contact

Address Rowan House
Wootton Fitzpaine
Bridport
DT6 6NE

Phone 07881707987

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Website <http://www.lymeregisrotary.org>

Activities

Objects: 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: Variety of fund raising activities to allow grants to be made to organisations and individuals as the club shall direct in duly constituted meeting from time to time.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Human Resources
- **What:** General Charitable Purposes, Education/training
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** NOT DEFINED. IN PRACTICE LYME REGIS
- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£15,870	£9,952	-	-
2024-06-30	£16,132	£16,400	-	-
2023-06-30	£38,276	£37,564	-	-
2022-06-30	£8,971	£10,406	-	-
2021-06-30	£8,970	£10,403	-	-

Trustees

Name	Role	Appointed
JOHN BERRY		2022-07-01
RICHARD MAIN		2023-06-26
WILLIAM JOHN TAYLOR		2011-11-18

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Accounts

ROTARY CLUB OF LYME REGIS TRUST ACCOUNT 2022/23

(12 months ending 30 June 2023)

	2022/23	2021/22	(£'s)	(£'s)	
Receipts					
Brought Forward	6340.81	3266.23			
Christmas Collections & Tree Festival		766.79			
Lunge - Sponsorship & Donations	1535.84	243.20			
Less Expenses	5378.26	900.00	5152.51		
	<u>-470.40</u>	500.00	<u>-695.32</u>		
Soup & Ploughman's Lunch	340.13	250.00			
General Donations	83.21	25.00			
Easyfundraising	643.05	2500.00			
Wishing Wall	52.37	1400.00			
Fines Bag	395.00	1550.00			
Foundation Donations	260.00	500.00			
Christmas Cards	192.50	950.00			
Foundation Feasts	89.55	250.00			
Foreign Coins & Ink Jet Cartridges	5.00	250.00			
Amazon Europe Care	500.00	70.00			
Ukraine Donations	1292.02	15.00			
Turkey Earthquake Coln	390.28	50.49			
Pakistan Floods Coln	550.00	250.00			
Pakistan Floods Donation	450.64	100.00			
Donations in Memory of David Bettes		360.00			
Candles on the Cobb		5500.00			
Sales - Webb Site	9942.18	11850.00			
Sales - Cash & Card	9803.45				
Sponsorship	1800.00				
Car Parking	525.00				
Bucket Collection	2327.20				
	<u>-3029.02</u>				
Less Expenses	21368.81				
Gift Aid Refund	2916.18				
Street Collections - Aug 2021	243.61				
Williams Automobile Polio Donation	4500.00				
Sale of two Dictionaries	7.00				
David Sarson's Piggy Bank	17.00				
Sale of Candles Poster	20.00				
LR Regatta Candles Balance	1553.54				
Ukraine Street Collections	1896.68				
Raffle at Summer "Xmas Dinner"	240.00				
Bingo Evening surplus	81.62				
Christmas Dinner Surplus	10.55				
BBO surplus	140.41				
Anning Road Fete Donations	35.00				
	<u>226,559.83</u>				
	£41,117.95				
	£26,559.83				
Payments					
Water Survival Box (Soup & Ploughman's)	1800.00				
Water Survival Box (Payment of Pledge)	250				
Dictionaries for Life	243.20				
Rotary Foundation	900.00				
IRFHP Trust Fund for Ukraine	500.00				
Lend With Care	250.00				
Royal British Legion re Wreath	25.00				
Mencap (from Lunge)	2500.00				
British Heart Foundation (Lunge)	2500.00				
Shelterbox (Turkey Earthquake)	1400.00				
Lyme Heartbeat (Xmas Coln)	1550.00				
RC of Marlow re Ukraine Generators	500.00				
RIBI Disaster Fund for Pakistan	950.00				
Travel Assistance to Scout Jamboree	250.00				
Avminister & Lyme Cancer Support	250.00				
Summer Reading Challenge	70.00				
Christmas Tree Festival	15.00				
Crocus Bulbs	50.49				
Lyme Regis Lifeboat Crew Fund	250.00				
Air Ambulance	100.00				
Family Counselling Trust	360.00				
Cancer Research UK Lyme Regis (COTC)	5500.00				
British Red Cross (COTCO)	5500.00				
20 Local Youth Charities (COTC)	11850.00				
Lyme Regis Christmas Lights					
Charmouth Christmas lights					
Frank Mayes					
Polio Plus (from Williams Automobiles)					
Weldmare Hospicecare (from Lunge)					
Macmillan Cancer Support (from Lunge)					
IMPACT Foundation					
Cancer Research UK Lyme Regis					
District Matching Grant					
Water Aid (from Soup & Ploughman's)					
Children's Hospice SW (from Xmas Coln)					
British Red Cross for Ukraine					
Chat Bench Plaques					
Lyme Regis Gig Club					
Friends of Matthew Rusike Children's Home					
	<u>37563.69</u>				
	20219.02				
	6340.81				
Balance Carried Forward	3554.26				
	£41,117.95				
	£26,559.83				

Examined by P NOEL

P. Noel

10/10/23

Prepared by W TAYLOR, Treasurer

W Taylor

20/8/23