

ROTARY CLUB OF EASTBOURNE AM TRUST FUND

England & Wales · Charity number 1150025

Details

Other names ROTARY CLUB OF EASTBOURNE AM, Rotary Club of Eastbourne AM

Status Registered

Legal form Trust

Registered 2012-12-04

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

Contact

Address Rotary Club of Eastbourne AM
Archer House
Britland Estate
Northbourne Road
Eastbourne
East Sussex
BN22 8PW

Phone 03303801081

Email treasurereastbourneam@gmail.com

Website www.eastbourneam.org

Activities

Objects: UPON TRUST TO APPLY BOTH THE CAPITAL AND INCOME THEREOF TOOR 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: To or for the relief of the poor or needy, or to or for the benefit of such charitable institutions,societies and objects as the rotary club of Eastbourne AM shall in duly constituted meetingfrom time to time direct.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** General Charitable Purposes, The Advancement Of Health Or Saving Of Lives, Overseas Aid/famine Relief
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies

Geography

- East Sussex

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£34,114	£31,557	-	-
2024-06-30	£20,711	£21,781	-	-
2023-06-30	£37,522	£37,086	-	-
2022-06-30	£26,300	£25,900	-	-
2021-06-30	£12,225	£11,807	-	-

Trustees

Name	Role	Appointed
Darran Hathaway		2017-01-16
Mike Cross		2015-01-21
Patrick Trowell		2012-11-23
Peter Hill		2015-01-21
Rom Sanglaji		2015-07-01
Steven Holt		2017-01-16

ROTARY CLUB OF EASTBOURNE AM TRUST FUND

England & Wales - Charity number 1150025

Accounts



ROTARY FUND OF EASTBOURNE AM TRUST FUND : TRUSTEES REPORT

For the year ended 30th June 2025

Constitution

The Fund is constituted by means of a Declaration of Trust dated 19th October 2012 and is registered with the Charities Commission No: 1150025.

Trustees

The Trustees who have acted during the year were:

Patrick Trowell	Mike Cross
Darran Hathaway	Peter Hill
Steven Holt	Rom Sanglaji

Bankers

CAF Bank Ltd
25 Kings Hill Avenue, Kings Hill
West Malling, Kent
ME19 4QJ

Objects

To or for the relief of the poor or needy, or to or for the benefit of such charitable institutions, societies and objects as the Rotary Club Eastbourne AM shall in duly constituted meeting from time to time direct.

Principle Activities

To organize and hold fund raising events and collect money from sponsorship donations in order to help needy individuals and organizations.

Review of the Year

It was a very successful year financially. We were again able to fund a respite weekend for disabled young people, help an orphanage in the Ukraine, and numerous local organisations.

Patrick Trowell
Chairman of Trustees



Eastbourne AM Trust Fund (Charity Number 1150025) Accounts to 30th June 2025

	<u>2025</u>
<u>INCOME</u>	
Breakaway	1,770
Community	4,109
Foundation	0
International	633
Lighthouse Challenge	16,454
Macmillan	980
Other Income	584
Tree of Light	7,990
Youth	0
Gift Aid	1,594
<u>TOTAL INCOME</u>	34,114
<u>EXPENDITURE</u>	
Breakaway	5,000
Community	2,820
Foundation	2,800
International	1,500
Lighthouse Challenge	9,429
Macmillan	980
Quicken Trust	737
Tree of Light	8,230
Youth	0
Admin Costs	61
<u>TOTAL DONATIONS/FUNDING</u>	31,557
<u>SURPLUS FOR YEAR</u>	2,557
<u>BALANCE SHEET</u>	
Current Account	10,196
Gold Account	26,522
Total Cash in Bank	36,718
Ring Fenced Funds	20,231
Allocated Funds	8,280
<u>NET ASSETS</u>	8,207



Section A Independent Examiner's Report

Report to the trustees	Charity Name Rotary Club of Eastbourne AM Trust Fund		
On accounts for the year ended	30 June 2025	Charity no (if any)	1150025
Set out on pages	1 of 1		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30 June 2025.

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 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:  Date: 25/11/25

Name: N H Ridley

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

Address: Archer House Britland Estate Northbourne Road
Eastbourne East Sussex BN22 8PW

Empty rectangular box at the top of the page.

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

NONE

ROTARY CLUB OF EASTBOURNE AM TRUST FUND

England & Wales - Charity number 1150025

Accounts



ROTARY FUND OF EASTBOURNE AM TRUST FUND : TRUSTEES REPORT

For the year ended 30th June 2023

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Principle Activities

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Review of the Year

It was a very successful year financially. We were again able to fund a respite weekend for disabled young people, help an orphanage in the Ukraine, and numerous local organisations.

Patrick Trowell
Chairman of Trustees



Eastbourne AM Trust Fund (Charity Number 1150025) Accounts to 30th June 2023

INCOME

Breakaway	4,221	
Community	3,578	
Foundation	0	
International	1,970	
Lighthouse Challenge	17,459	
Macmillan	651	
Other Income	293	
Charitable Causes	0	
Tree of Light	7,298	
Youth	0	
Gift Aid	1,932	
<u>TOTAL INCOME</u>		37,522

EXPENDITURE

Breakaway	3,500	
Community	2,970	
Foundation	1,932	
International	8,470	
Lighthouse Challenge	4,475	
Macmillan	652	
Charitable Causes	0	
Quicken Trust	1,053	
Tree of Light	7,751	
Youth	0	
Admin Costs	283	
<u>TOTAL DONATIONS/FUNDING</u>		37,086

SURPLUS FOR YEAR **436**

BALANCE SHEET

Current Account	9,781	
Gold Account	20,449	
Total Cash in Bank		30,230
Ring Fenced Funds		15,730
<u>NET ASSETS</u>		14,500



Section A

Independent Examiner's Report

Report to the trustees

Charity Name

ROTARY CLUB OF EASTBOURNE AM TRUST FUND

On accounts for the year
ended

30 JUNE 2023

Charity no
(if any)

1150025

Set out on pages

1 of 1

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:

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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:

Date:

29/11/23

Name:

N H Ridley

Relevant professional
qualification(s) or body

FCCA

(if any):

--

Address:

ARCHER HOUSE BRITLAND ESTATE
NORTHBOURNE ROAD EASTBOURNE
EAST SUSSEX BN22 8PW

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

NONE

ROTARY CLUB OF EASTBOURNE AM TRUST FUND

England & Wales - Charity number 1150025

Accounts



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Principle Activities

To organize and hold fund raising events and collect money from sponsorship donations in order to help needy individuals and organizations.

Review of the Year

It was a very successful year financially. We more than doubled the income for the previous year, almost back to pre-Covid levels. We were again able to fund a respite weekend for disabled young people, help an orphanage in the Ukraine, and numerous local organisations.

Patrick Trowell
Chairman of Trustees



Eastbourne AM Trust Fund (Charity Number 1150025) Accounts to 30th June 2022

INCOME

Breakaway	2,752	
Community	4,947	
Foundation	0	
International	4,940	
Lighthouse Challenge	2,988	
Macmillan	589	
Other Income	181	
Charitable Causes	0	
Tree of Light	8,026	
Youth	0	
Gift Aid	1,877	
<u>TOTAL INCOME</u>		26,300

EXPENDITURE

Breakaway	3,500	
Community	5,309	
Foundation	1,251	
International	4,116	
Lighthouse Challenge	1,816	
Macmillan	1,337	
Charitable Causes	0	
Quicken Trust	588	
Tree of Light	7,816	
Youth	0	
Admin Costs	167	
<u>TOTAL DONATIONS/FUNDING</u>		25,900

SURPLUS FOR YEAR **400**

BALANCE SHEET

Current Account	6,772	
Gold Account	17,023	
Total Cash in Bank		23,795
Ring Fenced Funds		11,047
<u>NET ASSETS</u>		12,748



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Rotary Club of Eastbourne AM Trust Fund

**On accounts for the year
ended**

30 June 2022

**Charity no
(if any)**

1150025

Set out on pages

1 of 1

(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**

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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.

Signed:

Date:

16/9/22

Name:

N H Ridley

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

FCCA

Address:

Archer House Britland Estate Northbourne Road
Eastbourne East Sussex BN22 8PW

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

None