



ROTARY FUND OF EASTBOURNE AM TRUST FUND : TRUSTEES REPORT

For the year ended 30th June 2022

Constitution	The Fund is constituted by means of a Declaration of Trust dated 19 th October 2012 and is registered with the Charities Commission No: 1150025.						
Trustees	<p>The Trustees who have acted during the year were:</p> <table><tr><td>Patrick Trowell</td><td>Mike Cross</td></tr><tr><td>Darran Hathaway</td><td>Peter Hill</td></tr><tr><td>Steven Holt</td><td>Rom Sanglaji</td></tr></table>	Patrick Trowell	Mike Cross	Darran Hathaway	Peter Hill	Steven Holt	Rom Sanglaji
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 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>		<u>12,748</u>



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Independent examiner's report on the accounts

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**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination 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.

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

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