



ROTARY FUND OF EASTBOURNE AM TRUST FUND : TRUSTEES REPORT

For the year ended 30th June 2023

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 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>		<u>14,500</u>



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

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:

- 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:

27/11/23

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