

Blyth Valley Rotary Charitable Trust Fund

England & Wales · Charity number 1159987

Details

Other names ROTARY CLUB OF SOUTHWOLD AND DISTRICT TRUST FUND

Status Registered

Legal form Trust

Registered 2015-01-16

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

Contact

Address 47 John Street
Lowestoft
Suffolk
NR33 0EY

Phone 01502566186

Email info@blythvalleyrotary.co.uk

Website www.blythvalleyrotary.co.uk

Activities

Objects: UPON TRUST TO APPLY BOTH THE CAPITAL AND INCOME THEREOF TO OR 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: Fundraising and support for various local, national and international charities consistent with the ethos and aims of Rotary International.

Classification

- **How:** Provides Other Finance, Provides Human Resources
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Suffolk

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£46,337	£35,473	-	-
2024-06-30	£29,324	£21,141	-	-
2023-06-30	£23,088	£21,989	-	-
2022-06-30	£14,373	£11,081	-	-
2021-06-30	£6,224	£8,755	-	-

Trustees

Name	Role	Appointed
PETER SMALL	Chair	2015-01-08
ALAN HARDWICK		2015-01-08
Colin Coe		2026-03-04
KEITH ROLFE		2018-06-01
RONALD CARTER		2015-01-08
Steven Frederick Seager		2026-03-04

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Accounts

ROTARY CLUB OF SOUTHWOLD AND DISTRICT

Financial Statements

for the year ended 30 June 2025

ROTARY CLUB OF SOUTHWOLD AND DISTRICT

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for the year ended 30 June 2025

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ROTARY CLUB OF SOUTHWOLD AND DISTRICT

Financial Statements

for the year ended 30 June 2025

Independent Examiner's Report

I have examined the accounts of the Rotary Club of Southwold and District as set out on pages 4 to 6.

My responsibilities are to:

- Identify whether or not proper accounting records have been kept;
- Check that the accounts agree with the accounting records;
- Look for possible significant errors in the accounts;
- Check that the accounts have been properly prepared in accordance with Accounting Regulations in so far as these apply to the receipts and payments basis.

Where matters arise from this examination that give cause for concern it is my duty to report it.

My report:

No matters have arisen during the course of my examination where I have to give an adverse report.

Signed

Name and Address

Mrs R H Carter F.C.C.A.
37 Southwold Road
Wrentham
Beccles
Suffolk
NR34 7JE

Date

**ROTARY CLUB OF SOUTHWOLD AND DISTRICT
ADMINISTRATION ACCOUNT - INCOME AND EXPENDITURE
YEAR ENDED 30 JUNE 2025**

	ADMINISTRATION		ADMINISTRATION	
	INCOME	EXPENSE	INCOME	EXPENSE
	2025	2025	2024	2024
Meals	3,741.00	2,056.00	5,207.50	3,770.47
Subscriptions	-	-	1,900.00	-
Handover Meals	-	-	807.50	780.24
Venue	-	745.00	-	784.00
Levies - National & District	3,375.00	3,073.00	-	2,188.17
Speaker fees & Expenses	-	228.00	-	-
BBQ Hire	55.00	-	-	-
Printing, Stationery & IT	-	13.00	-	105.67
Wine for Raffle	-	35.00	-	35.00
Henham Steam Rally	2,600.00	-	3,000.00	-
Christmas Party	702.00	697.00	1,000.00	1,000.00
Regalia	26.00	383.50	-	397.43
Charter Night	1,710.00	1,991.50	2,001.00	2,061.50
Information Evenings	-	-	217.20	436.40
Plaque for Crocuses	-	-	-	46.80
Traffic Management Courses	-	-	-	1,142.60
Road Closures	1,080.00	-	-	-
Tables	-	-	-	211.55
Card Reader Fees	-	4.43	-	14.17
Hi- Vis Jackets	-	138.00	-	-
Gifts	-	72.00	-	-
Donation to Seagull Theatre	-	100.00	-	-
Sponsorship - Reydon Robin	-	350.00	-	-
Interbank Transfer re Riviera Travel	1,499.60	-	-	-
Riviera Travel - SS	283.41	-	-	-
Refund Deposit p/yr Rifle Hall	100.00	-	-	-
Collection Buckets	-	69.94	-	-
Miscellaneous	1.00	36.00	-	148.60
Surplus for the year	-	5,180.64	-	1,010.60
	<u>15,173.01</u>	<u>15,173.01</u>	<u>14,133.20</u>	<u>14,133.20</u>
Funds brought forward	2,044.72			
Received in advance prev year	(186.00)			
Received in advance current year	-			
Surplus for the year	5,180.64			
Funds carried forward	<u>7,039.36</u>			

**ROTARY CLUB OF SOUTHWOLD AND DISTRICT
CHARITY ACCOUNT - INCOME AND EXPENDITURE
YEAR ENDED 30 JUNE 2025**

	INCOME 2025		EXPENSE 2025
Halesworth Dementia Carers	145.50	Foundation	242.00
Henham	11,000.00	Lend With Care	400.00
Brass on the Grass	10.00	Sole Bay Care Fund	4,000.00
Christmas Swim	9,878.52	Brass on the Grass	50.00
Women Who Inspire	3,760.00	Christmas Swim	408.40
Car Parking	457.56	Phumuza	50.00
Easy Fundraising	79.21	Southwold Switch On BBQ	354.30
Pop on the Prom	1,475.00	Southwold Primary Project	6,650.00
General Raffles	74.00	Bird Boxes for Oaklands	90.00
Bank Interest	146.06	Reydon Christmas Lights Licence	21.00
Southwold Switch On BBQ	1,197.34	Light Up Southwold Stall	10.00
Southwold Primary Project	6,650.00	Dictionaries for Life	516.80
Crad Charges	- 364.69	RBL Poppy Appeal	175.00
Cheque Write Back	250.00	Advent Calendar	5,022.00
Arts Festival Quiz Raffle	75.00	Rural Coffee Caravan	100.00
Riveria Travel	1,499.60	Woodbridge Medical re Swim	90.00
Golden Giving	1,805.49	Southwold Lifeboat re Swim	3,200.00
Southwold Pier re Arts Festival	400.00	Sole Bay Care Fund	3,200.00
H Nottage	50.00	Little Princess re Swim	3,200.00
Reydon Parish Council	20.00	Riveria Travel	1,499.60
Dog Show	673.49	Help2Ukraine re WWI	500.00
W McAreavey	10.00	Sightboxes re WWI	500.00
Charter Night Raffle	233.00	WWI Dinners	2,324.00
St Felix Advert	40.00	Starlight Medals	188.00
D Crane Stall	50.00	Myanmar Eartquake Appeal	500.00
Old Hospital Hub	40.00	Dog Show	673.49
VHC	20.00	Arts Festival Licence	21.00
Pickled Kipper	70.00	Arts Festival Permits	165.00
Friends of Southwold	30.00	Arts Festival Stall Lions Fete	10.00
Randolph	40.00	Arts Festival Printing	475.00
SumUp	1,238.67	Woodbridge Mecial re Arts	180.00
Megan Anderson	50.00	Wristbands for Starlight Walk	48.00
C Guppy	50.00	Supporting Dalit Children	240.00
IJAB	140.00	Woodbridge Medical re Starlight	120.00
S S Eaton	15.00	Re-Cycle	250.00
Z Tobin	40.00		
RYFT Pay	2,402.45		
Southwold Sailing	20.00		
Starlighth Walk	262.00		
Lion's Fete	70.00		
Loaded Sailing	20.00		
Chick Z	50.00		
Southwold Museum	15.00		
Stocks Road Closure	185.00		
C N Yeomans	50.00		
Arts Festival General	366.05		
Arts Festival Car Parking	1,548.29		
		Surplus for the year	10,863.95
	<u>46,337.54</u>		<u>46,337.54</u>
Funds brought forward	15,273.09		
Surplus for the year	10,863.95		
Funds carried forward	<u>26,137.04</u>		

**ROTARY CLUB OF SOUTHWOLD AND DISTRICT
ACCUMULATED FUNDS
YEAR ENDED 30 JUNE 2025**

	ADMIN CASH	ADMIN BANK	CHARITY CASH	CHARITY DEPOSIT	CHARITY CURRENT	TOTAL FUNDS	ADMIN	CHARITY
Balances b/fwd 1 July 2024	648.00	1,396.72	721.00	10,131.67	4,420.42	17,317.81	2,044.72	15,273.09
Received in Advance - (prev. year)	(125.00)	(61.00)	-	-	-	(186.00)	(186.00)	-
Income	7,862.50	5,215.91	17,925.70	146.06	35,570.78	66,720.95	13,078.41	53,642.54
Expenses	(2,823.00)	(7,200.37)	(566.00)	-	(40,336.99)	(50,926.36)	(10,023.37)	(40,902.99)
Cash to bank transfers	(5,562.50)	5,562.50	(18,080.70)	-	18,080.70	-	-	-
Charity to Admin transfers	-	2,125.60	-	-	(2,125.60)	-	2,125.60	- 2,125.60
Current to deposit transfers	-	-	-	-	-	-	-	-
Cheque write back	-	-	-	-	250.00	250.00	-	250.00
Balances c/fwd 30 June 2025	-	7,039.36	-	10,277.73	15,859.31	33,176.40	7,039.36	26,137.04

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Mrs R H Carter F.C.C.A.
37 Southwold Road
Wrentham
Beccles
Suffolk
NR34 7JE

Date

09 January 2025

**ROTARY CLUB OF SOUTHWOLD AND DISTRICT
ADMINISTRATION ACCOUNT - INCOME AND EXPENDITURE
YEAR ENDED 30 JUNE 2024**

	ADMINISTRATION		ADMINISTRATION	
	INCOME	EXPENSE	INCOME	EXPENSE
	2024	2024	2023	2023
Meals	5,207.50	3,770.47	6,361.10	5,955.79
Subscriptions	1,900.00	-	1,710.00	-
Donation	-	-	60.00	-
Handover Meals	807.50	780.24	496.00	480.00
Raffle	-	-	585.00	-
Venue	-	784.00	-	942.00
Levies - National & District	-	2,188.17	-	1,385.84
Speaker fees & Expenses	-	-	-	20.00
BBQ Maintenance	-	-	-	82.50
Name Badges	-	-	-	12.00
Printing, Stationery & IT	-	105.67	-	105.18
Wine for Raffle	-	35.00	-	85.00
Henham Steam Rally	3,000.00	-	2,000.00	-
Lottery Licence	-	-	-	20.00
Summer Holiday Show	-	-	378.00	-
Christmas Party	1,000.00	1,000.00	816.00	752.00
Regalia	-	397.43	-	44.70
Licences & Temporary Notices	-	-	-	21.00
Charter Night Meal	2,001.00	2,061.50	1,105.00	1,370.00
Information Evenings	217.20	436.40	-	-
Plaque for Crocuses	-	46.80	-	-
Other Gratuities	-	-	-	50.00
Traffic Management Courses	-	1,142.60	-	-
Coronation Flag	-	-	-	18.50
Tables	-	211.55	-	-
Truck Repairs	-	-	-	474.00
Bank Fees	-	-	-	25.00
Card Reader Fees	-	14.17	-	1.77
Card Readers	-	-	-	343.24
2 Pop Up Gazebos	-	-	-	1,012.99
Engraving Rose Bowl/Presidents Gift	-	-	-	41.55
Miscellaneous	-	148.60	-	3.50
Surplus for the year	-	1,010.60	-	264.54
	<u>14,133.20</u>	<u>14,133.20</u>	<u>13,511.10</u>	<u>13,511.10</u>
Funds brought forward	1,899.62			
Received in advance prev year	(1,051.50)			
Received in advance current year	186.00			
Surplus for the year	1,010.60			
Funds carried forward	<u>2,044.72</u>			

ROTARY CLUB OF SOUTHWOLD AND DISTRICT
 CHARITY ACCOUNT - INCOME AND EXPENDITURE
 YEAR ENDED 30 JUNE 2024

	INCOME 2024	EXPENSE 2024
Bank Interest	68.46	
Bank Interest	50.85	
Brass on the Grass	608.00	
Car Parking	721.00	
Cheque Write Back	250.00	
Christmas Swim	4,906.81	
Coats for Kids	1,500.00	
Co-Op Collection re HDCF	257.48	
Donations	5.00	
DONR	11.15	
Easy Fundraising	111.77	
Foreign Coin Exchange	113.00	
Golden Giving	5,174.20	
Halesworth Stall	147.00	
Henham Steam Rally	8,000.00	
HMRC	43.75	
International Fund (Pat Huggins)	255.00	
Light Up Southwold	200.00	
Lions Fete	159.00	
Miscellaneous	107.16	
Raffles	304.00	
Reydon Switch On	768.28	
Riviera Tours	928.90	
Road Closures	345.00	
Sightbox	250.00	
Southwold Switch On	694.50	
Southwold Trust - Coats for Kids	450.00	
Starlight Walk	1,003.93	
Wickham Care Company	1,250.00	
Women Who Inspire	640.00	
	<u>29,324.24</u>	
Funds brought forward	7,089.83	
Surplus for the year	8,183.26	
Funds carried forward	<u><u>15,273.09</u></u>	
		Coats for Kids
		Phumuza
		Poppy Appeal
		Foundation - Morocco
		Dictionaries for Life
		Reydon Christmas Lights
		Sole Bay United Junior FC
		Advent Calendar
		Project 21
		Balit Kaur Howard
		RNLI
		Kids for Kids
		Halesworth Dementia Carers Fund
		Serv Suffolk & Cambs
		New Leaf
		Light Up Southwold
		Crocus Corms
		Sightboxes
		General Expenses
		Halesworth Golf Club
		Surplus for the year
		<u>29,324.24</u>

