

**ROTARY CLUB OF SOUTHWOLD AND DISTRICT**

**Financial Statements**

**for the year ended 30 June 2025**

# **ROTARY CLUB OF SOUTHWOLD AND DISTRICT**

## **Financial Statements**

**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

15,173.01	15,173.01
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14,133.20	14,133.20
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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	7,039.36

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

	<b>INCOME 2025</b>		<b>EXPENSE 2025</b>
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