

ROTARY CLUB OF CREWKERNE DISTRICT TRUST
ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2025

Charity Structure : Charitable Incorporated Organisation (CIO)

Charity number: 1160927

Incorporation Date: 16th May 2015

Registered address: Butlers Orchard, Hewish, Crewkerne, Somerset, TA18 8QT

Trustees:	T Brown	President
	G Smith	Past President
	K Bristow	Incoming President
	S Holley	Secretary
	G Goodwin	Treasurer

Charity activities: The application of the ideal of service, amongst our members, to aid and enhance individuals and organisations in our community, and beyond.

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ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2025

	<u>2025</u>		<u>2024</u>	
	£	£	£	£
INCOME:				
Crewkerne Fair 2023	0.00		2,980.00	
Crewkerne Fair 2024	3,015.00		1,510.00	
Crewkerne Fair 2025	2,260.00		0.00	
Fireworks Night 2023	0.00		3,689.05	
Fireworks Night 2024	3,618.55		0.00	
Hinton Estate Ride	767.00		400.00	
Christmas Float	1,590.18		1,921.56	
Rotary Shop	0.00		604.91	
Lottery 2023	0.00		1,157.83	
Lottery 2024	863.00		0.00	
Interest	123.55		57.13	
Other Income	153.38		89.33	
Donation Income	290.56		292.50	
Gift Aid	552.12		0.00	
		13,233.34		12,702.31
EXPENDITURE:				
Crewkerne Fair 2023	0.00		(2,302.92)	
Crewkerne Fair 2024	(2,375.92)		(232.16)	
Crewkerne Fair 2025	(1,980.00)		0.00	
Fireworks Night 2023	0.00		(3,115.96)	
Fireworks Night 2024	(3,637.38)		0.00	
Fireworks Night 2025	(760.00)		0.00	
Hinton Estate Ride	(112.00)		(130.00)	
Christmas Float	(65.84)		(470.77)	
Rotary Shop	0.00		(123.75)	
Lottery 2023	0.00		(6.00)	
Lottery 2024	(80.51)		(20.00)	
Other Expenses	0.00		(21.00)	
		(9,011.65)		(6,422.56)
Excess Income/Expenditure		4,221.69		6,279.75
Equipment Purchases	0.00		(1,230.89)	
Distributions (<i>see below</i>)	(6,564.59)		(5,991.98)	
Surplus/(Deficit) for the year		(2,342.90)		(943.12)
Surplus/(Deficit) brought forward		13,596.92		14,540.04
Surplus/(Deficit) carried forward		<u>11,254.02</u>		<u>13,596.92</u>
Represented by -				
Lloyds - Trust Account	1,247.51		1,518.65	
Unprocessed Transactions	(100.00)		0.00	
Savings	10,021.74		12,015.20	
Cash	84.77		63.07	
Paypal	0.00		0.00	
		<u>11,254.02</u>		<u>13,596.92</u>

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The Trustees confirm, in accordance with the Charitable Incorporations (General) Regulations 2012, that at the year end the CIO did not have any outstanding guarantees to third parties, nor any debts secured on the assets of the CIO.


The Trustees confirm that they have approved the annual report and accounts for the year ended 30 June 2025

Signed on behalf of the Trustees.

President

Name: T BROWN

Signature:



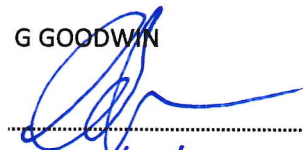
Date:

14/7/25

Treasurer

Name: G GOODWIN

Signature:



Date:

14/7/25

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Schedule of distributions:	<u>2025</u>	<u>2024</u>
Crewkerne Community Kitchen	600.00	0.00
Fire Fighters Charity	500.00	0.00
Somerset Wildlife	50.00	0.00
1st Crewkerne Scout Group	50.00	0.00
Merriott Majorettes	50.00	0.00
Navy Wings	50.00	0.00
Inna Prykhodko	164.59	0.00
St Margaret's Hospice	500.00	0.00
Rotary Foundation	500.00	1,500.00
Crewkerne & District Shed	500.00	500.00
YCST (Lords Larder)	500.00	0.00
Citizens Advice Somerset	500.00	500.00
Crewkerne Be A Good Neighbour	500.00	0.00
League Of Friends of Crewkerne Hospital	500.00	500.00
RNLI Lyme Regis	500.00	0.00
Enhayes Centre	1,000.00	0.00
Ilminster Christmas Lights	100.00	0.00
Lords Larder (Chard)	0.00	500.00
Defibstore	0.00	491.98
Dorset & Somerset Air Ambulance	0.00	500.00
Ferne Animal Sanctuary	0.00	500.00
Diabetes UK	0.00	500.00
Kids Cancer Charity	0.00	500.00
	<u>6,564.59</u>	<u>5,991.98</u>