

Rotary e-Club South West Peninsula

Annual Accounts for the Year ended 30 June 2025

Trustees/Directors

Martin Seymour

Andreas Adalian

Lyn Winter (from 1st January 2025)

Lynda Glover (retired 31st December 2024)

Lloyds Bank

PO Box 1000

Andover

Registered Charity Number

1193829

Principal Address

7 Palmer Close

Exeter

EX1 3GP

Independent Examiner

Gloria Beeching

South Molton

Devon

President's report

The Trustees of the charity account are the Past President, President, Secretary and Treasurer.

It has been another busy year for e-Club South West Peninsula. Our main community project has been Wrap Up with more drop off points this year and more clubs joining us. We have enjoyed stewarding at the Devon County Show, South Molton Vintage Rally, the Honiton Show and for Santas on Bikes.

Members have attended the District Conference, online Rotary Conferences, the District Assembly and Rotary development and training sessions. We have enjoyed Quiz and fun nights and two face to face get togethers: one at Fisherman's Cott near Tiverton and a BBQ at the Glovers.

We have supported local and International causes including Toys for Refugees, Shelterbox (Myanmar), Lend with Care, Global Sight Solutions and the ND Hospice Cuddle Appeal, as well as the Poppy Appeal on Remembrance Sunday.

We have also promoted various causes including Bipolar UK and the Don't Bottle It Up mental health campaign. We have had interesting speakers from Mary's Meals, NICE and others.

Finally, while we are still a small club, we have ended this Rotary year with a nett gain of two members.

Andreas Adalian
President

Treasurer's Report

The club raised over £2,490 through a mixture of approaches and used these funds to directly support a number of good causes as can be seen in the accounts and as mentioned in the President's Report. We have spent £2,787, an overspend of £297. This overspend was financed from the reserves of the former business years accumulated in our benevolent account.

The club account, used for covering the costs of the club and paying subscriptions to Rotary GB&I and District, accumulated a total of £1,315 paid in by our member subscriptions. We have paid a total of £1,943 to cover the Rotary fees/subscriptions, the fees for our website and Zoom, our communication tool, as well as a £750 penalty raised by Companies House for a late submittal of our accounts. This results in an over expenditure of £585. We have also contributed an amount of £108 to the Rotary Foundation.

After having cleared all the outstanding issues with Companies House and HMRC, we were finally able to have our PLC to be stricken off.

The club is still registered with the Charity Commission of England and Wales, number 1193829.

Andreas Adalian

Statement of the Trustees/Directors Responsibilities

The Trustees are required to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Club and of the profit or loss of the Club for the year. In preparing these financial statements, trustees are required to:

- ▶ Select suitable accounting policies and apply them consistently
- ▶ Make judgements and estimates that are reasonable and prudent
- ▶ State whether applicable accounting standards and recommended practice have been followed, subject to any explained departures.
- ▶ Prepare financial statements on the going concern basis, unless it is inappropriate to presume that the Club will continue in business.
- ▶ Keep proper accounting records which disclose accurately the financial position of the Club at any time.
- ▶ Ensure that the financial statements comply with relevant legislation and guidance.
- ▶ Be responsible for safeguarding the assets of the Club and for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In as far as the trustees are aware, there is no information of which the Club's independent examiner is unaware. The trustees have taken all reasonable steps to make themselves aware of any relevant information and to establish that the independent examiner is aware of that information.

Statement of Financial Activities for the Year ended 30 June 2025

Financial Statement e-Club SWP				
30.Jun.25				
Income		Club account Lloyds	Benevolent Acct. Lloyds	Total
		\$	£	£
Member Subscriptions		1070.00		1070.00
Member Donations / Reserve		197.00		197.00
Member Contributions to Foundation		108.00		108.00
Vintage Rally for various projects			1500.00	1500.00
Easy Fund Raising			701.66	701.66
Return of funds for Rotary Ukrainian Project			957.62	957.62
Rotary Otter Valley DC Show			80.00	80.00
Poppy Appeal			9.00	9.00
District Raffle			67.50	67.50
Trees for Charity			37.00	37.00
Shelter Box Trust			100.00	100.00
Transfer from Club Account				0.00
Total Income		1375.00	3452.78	4827.78
Expenditure		Club account Lloyds	Benevolent Acct. Lloyds	Total
		£	£	£
Rotary in GB&I fees		779.00		779.00
Rotary District Fees		100.00		100.00
Rotary Web Site fee		50.00		50.00
Companies House penalty		750.00		750.00
Rotary Foundation		108.00	375.00	483.00
Zoom License		155.88		155.88
Wrap Up UK			111.60	111.60
Rotary District Ukrainian Mine Signs Project			2000.00	2000.00
End Polio Now			100.00	100.00
Shelter Box Trust			400.00	400.00
Lend With Care			200.00	200.00
Global Sight Solutions			200.00	200.00
Blood Bikes			200.00	200.00
North Devon Hospice			200.00	200.00
Rotary District Ukranian Project				0.00
Total Expenditure		1942.88	3786.60	5729.48
Excess of Income / Expenditure				-901.70
Bank Balance	01.07.24	1521.21	2150.57	3671.78
Accruals/Defferals	01.07.24	-282.00		
Actual Balance	30.06.25	671.33	1816.75	2488.08
Bank balance change		-849.88	-333.82	-1183.70

Balance Sheet for the Year ended 30 June 2025

ROTARY E-CLUB SOUTH WEST PENINSULA LTD

Registered Number 12820996

Micro-entity Balance Sheet as at 30 June 2025

	Notes	2024	2025
		£	£
Fixed Assets			
Current Assets		3,671	2,488
Prepayments and accrued income			
Creditors: amounts falling due within one year		0	0
Net current assets (liabilities)		3,671	2,488
Total assets less current liabilities		3,671	2,488
Creditors: amounts falling due after more than one year		0	0
Provisions for liabilities		0	0
Accruals and deferred income		0	0
Total net assets (liabilities)		3,671	2,488
Reserves		3,671	2,488

- For the year ending 30 June 2025 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance **with** section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on x x 2025 And

signed on their behalf by:
, Director

Approved on behalf of the Trustees	Signature	Date
Director 2024-25:	Martin Seymour	
Treasurer 2024-25	Andreas Adalian	

Independent Examiner's Report to the Trustees of the Rotary e-Club South West Peninsula

I have examined the accounts and records of the Rotary e-Club South West Peninsula prepared by the Treasurer for the year ended 30th June 2025. No matter has come to my attention which gives me reasonable cause to believe that in any material respect the requirements to keep accounting records and to prepare accounts which are in agreement with those records have not been met **nor** in my opinion, are there any matters to which attention should be drawn in order to enable a proper understanding of the accounts presented for approval.

Name: Gloria Beeching

Date: 9/9/2025