

LYMINGTON ROTARY TRUST CHARITABLE INCORPORATED ORGANISATION

England & Wales · Charity number 1195558

Details

Status	Registered
Legal form	CIO
Registered	2021-08-19
Register	View on the Charity Commission register

Contact

Address	35 Grange Close Everton Lymington Hampshire SO41 0TY
Phone	01590 673322
Email	PETERGEDWARDS1@YAHOO.CO.UK
Website	www.lymingtonrotary.org.uk

Activities

Objects: THE OBJECTS OF THE CIO ARE: THE RELIEF OF THE POOR OR NEEDY IN LYMINGTON, HAMPSHIRE, ANY OTHER PART OF THE UNITED KINGDOM OR ELSEWHERE IN THE WORLD, OR SUCH OTHER CHARITABLE PURPOSE AS THE MEMBERS OF THE CIO SHALL IN DULY CONSTITUTED MEETING DIRECT.

Activities: The objects of the CIO are the relief of the poor and needy in Lymington, Hampshire, any other part of the UK or elsewhere in the world or such other charitable purpose as the members of the CIO shall in duly constituted meeting direct.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Other Finance, Provides Services
- **What:** General Charitable Purposes, Disability, The Prevention Or Relief Of Poverty
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies

Geography

- Throughout England

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£5,089	£5,083	-	-
2024-06-30	£20,954	£24,363	-	-
2023-06-30	£24,101	£17,859	-	-
2022-06-30	£6,089	£0	-	-

Trustees

Name	Role	Appointed
LUCIE-JANE LEWIS MBE	Chair	2021-08-19
MICHAEL JOHN WEBB		2022-07-01
PATRICK ADRIAN TURNER		2021-08-19
Peter Geoffrey Edwards		2021-08-19

Accounts

Lymington Rotary Trust Charitable Incorporated Organisation – Trustees’ Report for the year ended 30th June 2025

The Trustees present their report and independently examined financial statements of the Charity for the year ended 30th June 2025.

Trustees (all of whom are members of the Rotary Club of Lymington)

Mr Michael Webb
Ms Lucie-Jane Lewis MBE

Mr Peter Edwards
Mr Patrick Turner

The Independent Examiner is Mr Tom Russell.

Company number CE026477. Charity registered number 1195558.

Web site address for associated Rotary Club of Lymington: www.lymington-rotary.org.uk

Bankers :

National Westminster Bank plc.
38 High Street
Lymington
Hampshire SO41 9SY

Governing Document

Lymington Rotary Trust Charitable Incorporated Organisation (“CIO”) was registered as a CIO-Association on 19th August 2021 and the Charity Commission hold details of its governing document.

The CIO is related through its members and trustees and its charitable fund-raising activities to the Rotary Club of Lymington. The Rotary Club of Lymington is part of Rotary International District 1110 locally known as Rotary Wessex, which is part of the Rotary International movement a worldwide organisation comprising more than 1.2 million Rotarians in over 46,000 Clubs in over 200 countries.

Objects

The main objectives of the CIO are for the relief of the poor or needy in Lymington, Hampshire, any other part of the United Kingdom or elsewhere in the world, or such other charitable purpose as the members of the CIO shall in duly constituted meeting direct.

Risk Management

The major risks to which the CIO is exposed have been reviewed by the Trustees and systems established to mitigate these risks.

continued...

Lymington Rotary Trust Charitable Incorporated Organisation – Trustees’ Report for the year ended 30th June 2025 (continued)

Activity and Achievement for the Public Benefit

During the year, the CIO undertook fund-raising projects in collaboration with the Rotary Club of Lymington.

- In March 2025 a Quiz was held and raised £1,050.
- In December 2024 Christmas Collections with Santa raised £637.50 for distribution to local charities that benefit children.

During the year, £4,560.50 was paid out by the CIO in grants.

In total £3,500 was donated to the Friends of Lymington New Forest Hospital towards the children’s waiting room in the Urgent Treatment Centre, £1,000 of which came from the Quiz referred to above.

During the year, £500 was donated from our Rotary Foundation Fund to the Rotary Foundation, Rotary’s own charity, that funds humanitarian projects, vocational training and scholarships worldwide.

A Matching District Grant was received in January 2025 of £2,900 which was used after the year end towards £3,000 of funding for specific expenditure at our ten local infants and junior schools.

A full list of grants paid in the year is included in the financial statements.

At 30th June 2025, the amount held by the CIO was £8,929.05, made up of £198.72 restricted funds for Rotary Foundation and £8,730.33 unrestricted funds, of which the Santa Fund amounted to £2,076.76.

The Trustees are committed to continuing to distribute accumulated funds to deserving causes.

continued...

**Lymington Rotary Trust Charitable Incorporated Organisation – Trustees’ Report
for the year ended 30th June 2025 (continued)**

Statement of Public Benefit

The Trustees confirm they have referred to the guidance contained in the Charity Commissioner’s general guidance on public benefit when reviewing the CIO’s aims, objectives and plans for the current year.

The Trustees confirm the CIO meets the two principles of public benefit namely:

that there must be an identifiable benefit or benefits and they must be clear and related to the objectives of the Charity and must be balanced against any detriment or harm;

and that the benefit must be to the public or a section of the public and that the beneficiaries must be appropriate to the aims of the Charity and must not be unreasonably restricted and that those in poverty must not be excluded from the opportunity to benefit.

Statement of Trustees Responsibilities

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy the financial position of the charity, and which enable them to ascertain the financial position of the charity and to ensure that the financial statements comply with the requirements of the Charity (Accounts & Reports) Regulations 2008. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the Trustees on 22 April 2026

.....*P. Edwards*..... Peter Edwards - Trustee

Lymington Rotary Trust Charitable Incorporated Organisation

Independent Examiner's Report

Report to the Trustees of Lymington Rotary Trust Charitable Incorporated Organisation (Charity No. 1195558) on the accounts for the year ended 30th June 2025.

I report to the Trustees on my examination of the accounts of the above charity ("the CIO") for the year ended 30th June 2025.

Responsibilities and Basis of Report

As the charity trustees, you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

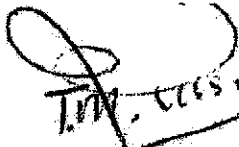
I report in respect of my examination of the CIO's accounts carried out under section 145 of the 2011 Act and in carrying out our examination, I have followed all the applicable Directions given by the Charity Commission under section 145 (5)(b) of the Act.

Independent Examiner's Statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which give me cause to believe in, any material respect:

- the accounting records were not kept in accordance with section 130 of the 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 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.


Tom Russell FCA.
8 June 2026

Tom Russell

Lymington Rotary Trust Charitable Incorporated Organisation
Charity Commission Registered No 1195558
Accounts for the Year ended 30 June 2025

Receipts and Payments Account
Unrestricted Funds

	2024-25	2023-24
Receipts		
Donations and Collections		
Transfer from Rotary Club of Lymington Trust Fund	-	57.20
Sale of Marmalade	-	121.00
General Donations from Rotary Members	381.50	-
Donations (including £529 from Waitrose, Lymington)	-	693.00
	<u>381.50</u>	<u>871.20</u>
Operating Activities to Generate Funds		
Quiz	1,050.00	-
Summer Spectacular - August 2023	-	14,279.32
Santa Collections	637.50	-
Santa Wagon and Santa on the Quay	-	2,820.26
	<u>1,687.50</u>	<u>17,099.58</u>
Total Unrestricted Receipts	<u>2,069.00</u>	<u>17,970.78</u>
Restricted Funds		
Donations for Rotary International Foundation	120.00	510.00
Raffle Receipts for Rotary International Foundation (including £582.50 from 2022/23)	-	1,033.50
Donation for MS Society	-	250.00
Shoeboxes Donations	-	190.00
Matching District Grant	2,900.00	1,000.00
Total Restricted Receipts	<u>3,020.00</u>	<u>2,983.50</u>
Total Receipts	<u>£5,089.00</u>	<u>£20,954.28</u>

Lymington Rotary Trust Charitable Incorporated Organisation
Charity Commission Registered No 1195558
Accounts for the Year ended 30 June 2025

Receipts and Payments Account (continued)

Payments

Operating Activities to Generate Funds

Summer Spectacular 2023	-	6,181.93	
Santa Fund - Xmas decorations and sweets	22.50	-	
Santa on the Quay	-	846.50	
	22.50		7,028.43

Charitable Payments

Grants paid (per schedule)	4,170.00	11,865.96	
Charitable Activities (per schedule)	390.50	1,462.06	
	4,560.50		13,328.02

Total Unrestricted Payments	4,583.00		20,356.45
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Restricted Funds

Rotary International Foundation	500.00	2,160.00	
Shoeboxes	-	190.00	
Grants paid (part)		1,250.00	
Raffle Prizes for Rotary International Foundation fund-raising	-	406.67	
	500.00		4,006.67

Total Payments	£5,083.00		£24,363.12
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Surplus of Receipts less Payments

Unrestricted (deficit)/surplus	-2,514.00	-2,385.67	
Restricted surplus/(deficit)	2,520.00	-1,023.17	

Total	6.00	-3,408.84	
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Cash Funds at 1 July 2024	8,923.05	12,331.89	
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Cash Funds at 30 June 2025	£8,929.05	£8,923.05	
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Lymington Rotary Trust Charitable Incorporated Organisation
Charity Commission Registered No 1195558
Accounts for the Year ended 30 June 2025

	30 June 2025	30 June 2024
Statement of Assets and Liabilities		
Assets		
Cash at Bank -		
Current Account	8,929.05	8,923.05
Net Assets	£8,929.05	£8,923.05
Reserves		
Unrestricted Funds		
Santa Fund	2,076.76	1,461.76
General	6,653.57	6,882.57
	8,730.33	8,344.33
Restricted Funds		
Rotary Foundation	198.72	578.72
Total Funds at 30 June 2025	£8,929.05	£8,923.05

P G Edwards - Trustee *P. G. Edwards*

22 April 2026

Lymington Rotary Trust Charitable Incorporated Organisation
Charity Commission Registered No 1195558
Accounts for the Year ended 30 June 2025

	30 June 2025	30 June 2024
Schedule to Receipts and Payments Account		
Grants Paid Unrestricted Funds		
African Adventures Foundation (part)	-	1,000.00
Bags of Love (South Africa)	-	250.00
Beaulieu Village School	-	300.00
Blood Runners	-	400.00
Friends of Lymington New Forest Hospital	3,500.00	2,550.00
Friends of Pennington Junior School	-	300.00
Friends of St Thomas Church - Xmas tree	70.00	70.00
Hammersley Homes	200.00	-
Hampshire and IOW Air Ambulance	-	500.00
Hordle Primary School	-	300.00
Lymington Infants School	-	300.00
Lymington Junior School	-	300.00
Lymington Town Band	-	250.00
MS Society Lymington and New Forest Group (part)	-	250.00
New Forest Basics Bank (2024 ex Waitrose donation)	-	265.00
New Forest Disability Information Centre	-	440.00
Our Lady & St Joseph's School	-	300.00
Parkinsons New Forest	-	500.00
Pennington Community Hub (ex Waitrose donation)	-	265.00
Pennington Infants School	-	300.00
Priestlands School - Work Experience	200.00	200.00
St Luke's C of E School Sway	-	300.00
St Barbe Museum HAF	200.00	200.00
Shelterbox	-	550.00
Shoeboxes	-	275.96
South Baddesley School	-	300.00
Warm Hub Lymington	-	300.00
Wessex Heartbeat	-	350.00
Wessex Taekwondo	-	250.00
William Gilpin School	-	300.00
	<u>£4,170.00</u>	<u>£11,865.96</u>

Note: The £3,200 of donations to schools in 2023/24 were funded by the Santa Fund

Unrestricted Charitable Activities

Kids Out	-	1,080.00
Crocuses for Polio +	180.00	249.11
Priestlands School shields	210.50	12.95
Rotary Club of Becton & District for Family Holiday	-	120.00
	<u>£390.50</u>	<u>£1,462.06</u>

Grants Paid Restricted Funds

African Adventures Foundation (part)	-	1,000.00
MS Society Lymington and New Forest Group (part)	-	250.00
	<u>-</u>	<u>£1,250.00</u>

Accounts

Lymington Rotary Trust Charitable Incorporated Organisation – Trustees' Report for the year ended 30th June 2024

The Trustees present their report and independently examined financial statements of the Charity for the year ended 30th June 2024.

Trustees (all of whom are members of the Rotary Club of Lymington)

Mr Michael Webb
Ms Lucie-Jane Lewis MBE

Mr Peter Edwards
Mr Patrick Turner

The Independent Examiner is Mr Tom Russell.

Company number CE026477. Charity registered number 1195558.

Web site address for associated Rotary Club of Lymington: www.lymington-rotary.org.uk

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National Westminster Bank plc.
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Governing Document

Lymington Rotary Trust Charitable Incorporated Organisation ("CIO") was registered as a CIO-Association on 19th August 2021 and the Charity Commission hold details of its governing document.

The CIO is related through its members and trustees and its charitable fund-raising activities to the Rotary Club of Lymington. The Rotary Club of Lymington is part of Rotary International District 1110 locally known as Rotary Wessex, which is part of the Rotary International movement a worldwide organisation comprising more than 1.2 million Rotarians in over 46,000 Clubs in over 200 countries.

Objects

The main objectives of the CIO are for the relief of the poor or needy in Lymington, Hampshire, any other part of the United Kingdom or elsewhere in the world, or such other charitable purpose as the members of the CIO shall in duly constituted meeting direct.

Risk Management

The major risks to which the CIO is exposed have been reviewed by the Trustees and systems established to mitigate these risks.

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Lymington Rotary Trust Charitable Incorporated Organisation – Trustees' Report for the year ended 30th June 2024 (continued)

Activity and Achievement for the Public Benefit

During the year, the CIO undertook fund-raising projects in collaboration with the Rotary Club of Lymington Trust Fund and Rotary Club of Lymington.

- In August 2023 the Summer Spectacular was held and taking into account the receipts and expenditure received and expended by the Trust Fund, £9,929.16 was raised.
- In December 2023 the Santa on the Quay and Christmas Street Collections with Santa raised £1,973.76 for distribution to local charities that involve children.

All funds raised are precious in these difficult economic times, and so £121 raised from the sale of marmalade produced by Susan Abernethy provided a tasty bonus.

During the year, a grand total of £13,116 was paid out by the CIO in grants to other charitable organisations, our local schools and good causes. Amongst these were African Adventures Foundation to whom £2,000 was donated of which £1,000 was received from Rotary District as a matching grant, and £2,550 was donated to the Friends of Lymington New Forest Hospital towards the purchase of specific equipment, the funds having been raised in celebration of the Rotary Club of Lymington's 75th Anniversary. A further £1,462 was paid out on charitable activities.

During the year, £2,160 was donated from our Rotary Foundation Fund to the Rotary Foundation, Rotary's own charity, that funds humanitarian projects, vocational training and scholarships worldwide.

Shoeboxes for vulnerable children abroad were again filled by Club members and local schools and collected as has been done for a number of years, before being delivered for transport overseas.

A full list of grants paid in the year is included in the financial statements.

At 30th June 2024, the amount held by the CIO was £8,923.05, made up of £578.72 restricted funds for Rotary Foundation and £8,344.33 unrestricted funds, of which the Santa Fund amounted to £1,461.76.

After the year end, the Trustees were able to make a further donation to the Friends of Lymington New Forest Hospital of £2,500 towards the provision of equipment for the benefit of children needing to attend the Urgent Treatment Centre there, and the Trustees are committed to continuing to distribute accumulated funds to deserving causes.

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**Lymington Rotary Trust Charitable Incorporated Organisation – Trustees’ Report
for the year ended 30th June 2024 (continued)**

Statement of Public Benefit

The Trustees confirm they have referred to the guidance contained in the Charity Commissioner’s general guidance on public benefit when reviewing the CIO’s aims, objectives and plans for the current year.

The Trustees confirm the CIO meets the two principles of public benefit namely:

that there must be an identifiable benefit or benefits and they must be clear and related to the objectives of the Charity and must be balanced against any detriment or harm;

and that the benefit must be to the public or a section of the public and that the beneficiaries must be appropriate to the aims of the Charity and must not be unreasonably restricted and that those in poverty must not be excluded from the opportunity to benefit.

Statement of Trustees Responsibilities

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy the financial position of the charity, and which enable them to ascertain the financial position of the charity and to ensure that the financial statements comply with the requirements of the Charity (Accounts & Reports) Regulations 2008. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the Trustees on 17 June 2025

..... *P. S. Edwards* Peter Edwards - Trustee

Lymington Rotary Trust Charitable Incorporated Organisation

Independent Examiner's Report

Report to the Trustees of Lymington Rotary Trust Charitable Incorporated Organisation (Charity No. 1195558) on the accounts for the year ended 30th June 2024.

I report to the Trustees on my examination of the accounts of the above charity ("the CIO") for the year ended 30th June 2024.

Responsibilities and Basis of Report

As the charity trustees, you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

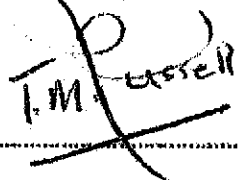
I report in respect of my examination of the CIO's accounts carried out under section 145 of the 2011 Act and in carrying out our examination, I have followed all the applicable Directions given by the Charity Commission under section 145 (5)(b) of the Act.

Independent Examiner's Statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which give me cause to believe in, any material respect:

- the accounting records were not kept in accordance with section 130 of the 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 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.


T.M. Russell

Tom Russell

29 September 2024

Lymington Rotary Trust Charitable Incorporated Organisation
Charity Commission Registered No 1195558
Accounts for the Year ended 30 June 2024

Receipts and Payments Account
Unrestricted Funds

	2023-24	2022-23
Receipts		
Donations and Collections		
Transfer from Rotary Club of Lymington Trust Fund	57.20	-
Sale of Marmalade	121.00	-
General Donations from Rotary Members	-	200.00
Donations (including £529 from Waitrose, Lymington)	693.00	-
75th Charter Anniversary Donations	-	2,325.00
	<u>871.20</u>	<u>2,525.00</u>
Operating Activities to Generate Funds		
Classic Car Show - August 2022	-	5,527.65
Summer Spectacular - August 2023	14,279.32	4,434.61
75th Charter Anniversary Quiz Night	-	79.32
Santa Wagon and Santa on the Quay	2,820.26	3,571.52
	<u>17,099.58</u>	<u>13,613.10</u>
Total Unrestricted Receipts	<u>17,970.78</u>	<u>16,138.10</u>
Restricted Funds		
Donations for Rotary International Foundation	510.00	580.00
Raffle Receipts for Rotary International Foundation (including £582.50 from 2022/23)	1,033.50	88.00
Street Collection for Pakistan Floods Appeal	-	500.10
Street Collection for Turkey/Syria Earthquake Appeal	-	2,048.00
School's Donation for Turkey/Syria Earthquake Appeal	-	217.95
Donation for MS Society	250.00	-
Shoeboxes Donations	190.00	279.00
Matching District Grant	1,000.00	3,500.00
Donation for International purposes	-	750.00
Total Restricted Receipts	<u>2,983.50</u>	<u>7,963.05</u>
Total Receipts	<u>£20,954.28</u>	<u>£24,101.15</u>

Lymington Rotary Trust Charitable Incorporated Organisation
Charity Commission Registered No 1195558
Accounts for the Year ended 30 June 2024

Receipts and Payments Account (continued)

Payments

Operating Activities to Generate Funds

Summer Spectacular 2023	6,181.93		851.93	
Santa on the Quay	846.50		100.00	
		7,028.43		951.93

Charitable Payments

Grants paid (per schedule)	11,865.96		9,695.95	
Charitable Activities (per schedule)	1,462.06		608.50	
		13,328.02		10,304.45

Total Unrestricted Payments		20,356.45		11,256.38
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Restricted Funds

Rotary International Foundation	2,160.00		-	
Shoeboxes	190.00		-	
Grants paid (part)	1,250.00		3,500.00	
Appeals (part)	-		2,766.05	
Raffle Prizes for Rotary International Foundation fund-raising	406.67		336.16	
		4,006.67		6,602.21

Total Payments		£24,363.12		£17,858.59
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Surplus of Receipts less Payments

Unrestricted (deficit)/surplus	-2,385.67		4,881.72	
Restricted (deficit)/surplus	-1,023.17		1,360.84	

Total	-3,408.84		6,242.56	
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Cash Funds at 1 July 2023	12,331.89		6,089.33	
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Cash Funds at 30 June 2024	£8,923.05		£12,331.89	
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Lymington Rotary Trust Charitable Incorporated Organisation
Charity Commission Registered No 1195558
Accounts for the Year ended 30 June 2024

	30 June 2024	30 June 2023
Statement of Assets and Liabilities		
Assets		
Cash at Bank -		
Current Account	8,923.05	12,331.89
Net Assets	£8,923.05	£12,331.89
Reserves		
Unrestricted Funds		
Santa Fund	1,461.76	2,321.52
General	6,882.57	9,639.53
	8,344.33	11,961.05
Restricted Funds		
Rotary Foundation	578.72	370.84
Total Funds at 30 June 2024	£8,923.05	£12,331.89
P G Edwards - Trustee		
17th June 2025		

Lymington Rotary Trust Charitable Incorporated Organisation
Charity Commission Registered No 1195558
Accounts for the Year ended 30 June 2024

30 June 2024

30 June 2023

Schedule to Receipts and Payments Account

Grants Paid Unrestricted Funds

African Adventures Foundation (part)	1,000.00	-
Aquabox	-	1,133.95
Bags of Love (South Africa)	250.00	-
Beaulieu Village School	300.00	300.00
Blood Runners	400.00	-
Elizabeth Foundation	-	650.00
Friends of Lymington New Forest Hospital	2,550.00	-
Friends of Pennington Junior School	300.00	300.00
Friends of St Thomas Church - Xmas tree	70.00	-
Hampshire and IOW Air Ambulance	500.00	-
Hordle Primary School	300.00	-
Lymington CC Pre-School	-	150.00
Lymington Infants School	300.00	300.00
Lymington Junior School	300.00	300.00
Lymington Town Band	250.00	-
MS Society Lymington and New Forest Group (part)	250.00	-
New Forest Basics Bank (2024 ex Waitrose donation)	265.00	500.00
New Forest Disability Information Centre	440.00	-
Our Lady & St Joseph's School	300.00	300.00
Parkinsons New Forest	500.00	-
Pennington Community Hub (ex Waitrose donation)	265.00	-
Pennington Infants School	300.00	300.00
PICU (part)	-	3,500.00
Priestlands School	200.00	-
Rotary Jaipur Limbs	-	250.00
St Luke's C of E School Sway	300.00	300.00
St Barbe Museum HAF	200.00	-
Shelterbox	550.00	812.00
Shoeboxes	275.96	-
South Baddesley School	300.00	300.00
Warm Hub Lymington	300.00	-
Wessex Heartbeat	350.00	-
Wessex Taekwondo	250.00	-
William Gilpin School	300.00	300.00
	<u>£11,865.96</u>	<u>£9,695.95</u>

Note: The £3,200 of donations to schools in 2023/24 were funded by the Santa Fund

Unrestricted Charitable Activities

Kids Out	1,080.00	-
Crocuses for Polio +	249.11	-
Doreen Cummins Award	-	50.00
Priestlands School shields	12.95	208.50
Rotary Club of Becton & District for Family Holiday	120.00	350.00
	<u>£1,462.06</u>	<u>£608.50</u>

Grants Paid Restricted Funds

African Adventures Foundation (part)	1,000.00	-
MS Society Lymington and New Forest Group (part)	250.00	-
PICU (part)	-	3,500.00
	<u>£1,250.00</u>	<u>£3,500.00</u>

Appeals Payments - Restricted Funds

Aquabox - Pakistan Floods Appeal	-	500.10
Aquabox - Turkey/Syria Earthquake Appeal	-	2,265.95
	<u>-</u>	<u>£2,766.05</u>

Accounts

Numbers Sheet Name

Numbers Table Name

Sheet1	
	Table 1
Sheet1-1	
	Table 1
Sheet2	
	Table 1
Sheet3	
	Table 1

Excel Worksheet Name

[Sheet1](#)

[Sheet1-1](#)

[Sheet2](#)

[Sheet3](#)

Receipts and Payments Account
Unrestricted Funds

Receipts	2019-20	2018-19	2018-19
Donations and Collections			
Shoebone Appeal	446.00		438.50
Pruned Stone	3.18		24.50
Shoebone Box Appeals - Donations	140.00		85.00
Public Donations	15.00		300.00
Gift Aid	2,462.00		1,587.40
Donations from Members	453.73		390.00
Quay night/dinner/dance T Trusts School	0.00		7,862.00
URC Xmas Tree (purchases from previous year)			45.00
Annual sub dues to General etc	175.00		
	3,894.97		10,652.86

Operating Activities to Generate Funds			
Santa Wagon	992.68		2,343.29
Santa on the Quay	1,890.20		2,044.77
Charity Dinner - cancelled	80.00		4,179.00
Lymington Spectacular 2019	28,907.60		38,272.11
Lymington Spectacular 2020 - cancelled - income in situ	2,820.20		
Quay Night	0.00		693.60
Millard Spring Plant Fair - cancelled	40.00		636.20
	33,893.27		46,157.97

Interest Received		0	0.00
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Total Unrestricted Receipts	37,598.24		57,316.83
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Restricted Funds

Foundation Charity			
Bonus Ball Receipts	422.90		512.40
Donations from Members for Pennington School	5,600.00		645.00
Wessex District Donations for Pennington School	4,000.00		
Donations from Members for Calhaven	500.00		
Supper raffish	0.00		63.50
Post Gift Aid			1,058.88
Donations from Members for Rotary Int Foundation	1,041.00		
Total Restricted Receipts	10,563.90		2,437.84

TOTAL INCOME	648,854.14		639,738.67
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A Oghive Hon Treasurer

Independent Examiners

D Sayers

G Lewis

Payments

Lymington Spectacular 2019	17,485.06		15,124.14
Lymington Spectacular 2020 - cancelled - Blue Pheas Locks	954.77		
	0.00		74.00
Millard Spring Plant Fair	40.00		280.00
Counting Machine for Events	0.00		178.80
Internet costs etc	0.00		162.00
Santa on the Quay	923.77		1,359.10
Charity Dinner	1,155.2		638.21
Stick on Aluminium Labels to promote Rotary	130.00		
Lymington Newsletter Club & fee for year	300.00		
	19,945.32		17,766.37

Charitable Payments			
Grants paid (per schedule)	21,838.74		29,400.15
Charitable Activities (per schedule)	2,000.25		3,772.12
	24,768.99		33,172.27

Total Unrestricted Payments	44,718.31		50,938.64
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Restricted Grants paid (per schedule)	12,128.88		2,468.00
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Total Payments	636,838.31		633,424.64
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(Deficit) Surplus of Receipts less Payments

Unrestricted deficit	-7,128.07		6,372.19
Restricted deficit	-1,156.10		50.16
Total	-8,284.17		6,314.65

Cash Funds at 28 June 2019	17,787.47		11,480.44
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Add from 2019-19 - see prev y bank rec's	20.00		17,807.47
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Cash Funds at 30 June 2020	63,523.30		617,807.47
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Statement of Assets and Liabilities

Assets

Cash at Bank	9,523.30		17,807.47
Current account as at 30 June 2020			
Net Assets	9,523.30		617,807.47

Note: Equipment owned by the Charity is written off for accounting purposes in the year of purchase

Reserves

Santa Collection (incl Santa on the Quay)	1,507.86		1,599.43
General	8,025.44		9,700.04
Lymington Spectacular (inc SkiGroup Ltd Sponsorship E	0.00		7,000.00
Total Unrestricted Funds	9,523.30		17,807.47

Restricted Funds

Police	0.00		0.00
Rotary Foundation	0.00		0.00
Pennington Junior School PTA	0.00		
Calhaven Hospice Part Restricted	0.00		
	0.00		

Total Funds at 30 June 2020	63,523.30		617,807.47
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Schedule to Receipts and Payments Account

Grants Paid Unrestricted Funds

1st Lymington & Pennington Scout Group	500.00		
1st Millard Roadhouse			100.00
1st Tuffen Reserves			150.00
AFC Pennington - Youth	250.00		
Age Concern, Hampshire	100.00		
Ar Cadels			500.00
At Santa Lunch Club			250.00
Aquiline	480.00		
Bags of Love	404.73		304.20
Banbury Primary School	248.81		250.00
Brookhurst Primary School	250.00		250.00
Complete Counselling Service	300.00		
Didwenny 4 Life	1,080.00		1,148.00
Fence 14	250.00		
Farlane Centre			400.00
Gateway Club			800.00
John Bawkins	100.00		
Marigold Rescue			100.00
Monopoli			250.00
Millard Sailing Trust	500.00		
Lymington Annual Forces Breakfast Club			100.00
Lymington CE School	250.00		
Lymington Centre Pre-School	250.00		
Lymington Community Association	10,000.00		
Lymington Cricket Club Juniors	250.00		
Lymington Denmark Group			300.00
Lymington Infants Pre School			250.00
Lymington Infants School	231.76		
Lymington Town Band	250.00		250.00
Lymington Town FC Spiritus	250.00		
Merry Ships	250.00		250.00
Millard on Sea Charitable Trust	250.00		
Millard on Sea Pre School			100.00
Millard on Sea Primary School			250.00
Muswell Trust			500.00
Newport House Children's Hospice			250.00
National Museum (RN)			150.00
New Forest Basics Bank	250.00		
New Forest C&B			250.00
New Forest Hospital Radio			500.00
New Forest Trust			150.00
Calhaven Hospice	500.00 (3500 Pheas)		500.00
Olivia Inspires	250.00		
Orangutan Appeal UK	400.00		300.00
Pedals	250.00		
Pennington Infant School			250.00
Pennington Pre-Prep			100.00
Pum Brown Ward			100.00
Red Box project			200.00
RNLJ			2,300.00
Rose Road			463.75
Sea Scouts			800.00
Shoebone Aqua Boxes			3,600.00
Shoebone	1,180.00		
South Badlesley Jnr School			250.00
South Badlesley Primary School	250.00		
Southern Children's Charity			100.00
St John			400.00
St Joseph's Primary	258.82		
St Joseph's Jnr School			250.00
St Luke's Primary	250.00		
St Luke's School Group			250.00
St Mark's PCC, Pennington	70.00		
St Thomas PCC	250.00		
The Children's Trust			500.00
The Friends of St Thomas Church	71.94		75.00
Tin Pheas Men School			10,342.95
Trusts for Self Reliance	200.00		200.00
Uff Squires Trust	210.88		400.00
URC	140.00		488.25
Valley Schools FC V6 jackets			200.00
Valley Aid	200.00		200.00
Wessex Neurological Centre Trust			500.00
Wheathurst Foundation	300.00		300.00
William Gilpin Primary School	250.00		250.00
	21,838.74	21,838.74	29,400.15

Grants Paid Restricted Funds

Police Foundation	2,250.00		2,108.00
Police (F25) and Circus bulls F20	370.00		380.00
Pennington Junior School PTA	9,000.00		
Calhaven Hospice Part Restricted	500.00		
	12,128.00		2,468.00

Charitable Activities

Jaguar Limb project	1,250.00		500.00
Presidents Various	485.25		624.98
Ride Out	0.00		800.19
Robert Mead Entertainment and Bingo Prizes	535.00		232.00
Rotary Young Chef	110.00		500.00
Gambles Medical equipment	0.00		574.95
Shoebone	649.99		
	2,890.25		3,772.12

TOTAL	636,868.59		635,656.27
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Lymington Rotary Trust Charitable Incorporated Organisation
Charity Commission Registered No 1195558
Accounts for the Year ended 30 June 2023

Receipts and Payments Account
Unrestricted Funds

2022-23

Receipts

Donations and Collections

General Donations from Rotary Members	200.00	
75th Charter Anniversary Donations	2,325.00	
		2,525.00

Operating Activities to Generate Funds

Classic Car Show - August 2022	5,527.65	
Summer Spectacular - August 2023	4,434.61	
Queen's Platinum Jubilee - Picnic in the Park	-	
75th Charter Anniversary Quiz Night	79.32	
Santa Wagon and Santa on the Quay	3,571.52	
		13,613.10

Total Unrestricted Receipts **16,138.10**

Restricted Funds

Donations for Rotary International Foundation	580.00	
Raffle Receipts for Rotary International Foundation	88.00	
Street Collection for Pakistan Floods Appeal	500.10	
Street Collection for Turkey/Syria Earthquake Appeal	2,048.00	
School's Donation for Turkey/Syria Earthquake Appeal	217.95	
Shoeboxes Donations	279.00	
Matching District Grant	3,500.00	
Donation for International purposes	750.00	
Total Restricted Receipts		7,963.05

Total Receipts **£24,101.15**

Lymington Rotary Trust Charitable Incorporated Organisation
Charity Commission Registered No 1195558
Accounts for the Year ended 30 June 2023

Receipts and Payments Account (continued)

Payments

Operating Activities to Generate Funds

Summer Spectacular 2023	851.93	
Santa on the Quay	100.00	
		951.93

Charitable Payments

Grants paid (per schedule)	9,695.95	
Charitable Activities (per schedule)	608.50	
		10,304.45

Total Unrestricted Payments		11,256.38
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Restricted Funds

Grant paid to PICU (part)	3,500.00	
Appeals (part)	2,766.05	
Raffle Prizes for Rotary International Foundation fund-raising	336.16	
		6,602.21

Total Payments		£17,858.59
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Surplus of Receipts less Payments

Unrestricted surplus	4,881.72	
Restricted surplus	1,360.84	

Total		6,242.56
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Cash Funds at 1 July 2022		6,089.33
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Cash Funds at 30 June 2023		£12,331.89
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Lymington Rotary Trust Charitable Incorporated Organisation
Charity Commission Registered No 1195558
Accounts for the Year ended 30 June 2023

30 June 2023

Statement of Assets and Liabilities

Assets

Cash at Bank -	
Current Account	12,331.89

Net Assets

£12,331.89

Reserves

Unrestricted Funds

Santa Fund	2,321.52
General	9,639.53

11,961.05

Restricted Funds

Rotary Foundation	370.84
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Total Funds at 30 June 2023

£12,331.89

P G Edwards - Trustee

17th April 2024

LYMINGTON ROTARY TRUST CHARITABLE INCORPORATED ORGANISATION

England & Wales - Charity number 1195558

Accounts

Lymington Rotary Trust Charitable Incorporated Organisation – Trustees' Report

The Trustees present their report and independently examined financial statements of the Charity for the period from incorporation on 19th August 2021 to 30th June 2022.

Trustees (all of whom are members of the Rotary Club of Lymington)

Mr Adam Ogilvie	Appointed 19 th August 2021
Mr Peter Edwards	Appointed 19 th August 2021
Mr Patrick Turner	Appointed 19 th August 2021
Ms Lucie-Jane Lewis MBE	Appointed 19 th August 2021

The Independent Examiners are members of the Rotary Club of Lymington

Mr Grahame Lewis	Appointed 19 th August 2021
Mr Tom Rayner	Appointed 19 th August 2021

Company number CE026477. Charity registered number 1195558.

Web site address for associated Rotary Club of Lymington: www.lymington-rotary.org.uk

Bankers

National Westminster Bank plc.
38 High Street
Lymington
Hampshire SO41 9SY

Governing Document

Lymington Rotary Trust Charitable Incorporated Organisation ("CIO") was registered as a CIO-Association on 19th August 2021 and the Charity Commission hold details of its governing document.

The CIO is related through its members and trustees and its charitable fund-raising activities to the Rotary Club of Lymington. The Rotary Club of Lymington is part of Rotary International District 1110 locally known as Rotary Wessex, which is part of the Rotary International movement a worldwide organisation comprising more than 1.4 million Rotarians in over 46,000 Clubs in over 200 countries and geographic areas.

Objects

The main objectives of the CIO are for the relief of the poor or needy in Lymington, Hampshire, any other part of the United Kingdom or elsewhere in the world, or such other charitable purpose as the members of the CIO shall in duly constituted meeting direct.

Risk Management

The major risks to which the CIO is exposed have been reviewed by the Trustees and systems established to mitigate these risks.

Activity and Achievement for the Public Benefit

During the period, the CIO undertook projects in collaboration with the Rotary Club of Lymington Trust Fund.

- In December 2021 the Santa on the Quay and Christmas Street Collections with Santa raised £2,706.62 for distribution to local charities that involved young children, the funds being deposited in the Trust Fund.
- In November 2021 a Quiz was held which raised £1,069.18, the funds being deposited in the Trust Fund.
- In June 2022 the Club's members assisted with the Queen's Platinum Jubilee Picnic in the Park organised by the local Council and Lymington Community Centre and £3,532.96 was raised for Rotary good causes, £229.35 being deposited in the Trust Fund and £3,303.61 in the CIO.

At 30th June 2022, the amount held by the CIO was £6,089.33. After the year end, the Trustees have made donations to local and international projects from its funds and are committed to distributing the accumulated funds to deserving causes.

Future Funding

In the near future, it is the intention of the trustees of the Rotary Club of Lymington Trust Fund to close the Trust Fund and to transfer their assets to the CIO, the charities having similar aims.

Statement of Public Benefit

The Trustees confirm they have referred to the guidance contained in the Charity Commissioner's general guidance on public benefit when reviewing the CIO's aims, objectives and plans for the current year.

The Trustees confirm the CIO meets the two principles of public benefit namely:
that there must be an identifiable benefit or benefits and they must be clear and related to the objectives of the Charity and must be balanced against any detriment or harm;
and that the benefit must be to the public or a section of the public and that the beneficiaries must be appropriate to the aims of the Charity and must not be unreasonably restricted and that those in poverty must not be excluded from the opportunity to benefit.

Statement of Trustees Responsibilities

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy the financial position of the charity, and which enable them to ascertain the financial position of the charity and to ensure that the financial statements comply with the requirements of the Charity (Accounts & Reports) Regulations 2008. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the Trustees on 10 November 2022

..... Peter Edwards - Trustee

Independent Examiners' Report

Report to the Trustees of Lymington Rotary Trust Charitable Incorporated Organisation (Charity No. 1195558) on the accounts for the period ended 30th June 2022.

We report to the Trustees on our examination of the accounts of the above charity ("the CIO") for the period ended 30th June 2022.

Responsibilities and Basis of Report

As the charity trustees, you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

We report in respect of our examination of the CIO's accounts carried out under section 145 of the 2011 Act and in carrying out our examination, we have followed all the applicable Directions given by the Charity Commission under section 145 (5)(b) of the Act.

Independent Examiner's Statement

We have completed our examination. We confirm that no material matters have come to our attention in connection with the examination which give us cause to believe in, any material respect:

- the accounting records were not kept in accordance with section 130 of the 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 that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

We 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.

.....
Grahame Lewis

.....
Tom Rayner

14 November 2022

Lymington Rotary Trust Charitable Incorporated Organisation
Charity Commission Registered No 1195558
Accounts for the Period from 19 August 2021 to 30 June 2022

Receipts and Payments Account
Unrestricted Funds

2021-22

Receipts

Operating Activities to Generate Funds

Classic Car Show - August 2022		2,746.72
Queen's Platinum Jubilee - Picnic in the Park		
Pimms Stall	1,049.33	
Bric-a-Brac Stall	271.30	
Share of Raffle Ticket sales	<u>1,982.98</u>	
		3,303.61
Total Unrestricted Receipts		<u>6,050.33</u>

Restricted Funds

Foundation Charity - Raffle Receipts	<u>39.00</u>	
Total Restricted Receipts		39.00

Total Receipts		<u>£6,089.33</u>
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Payments

Unrestricted
 Restricted

Total Payments

Surplus of Receipts less Payments

Unrestricted surplus	6,050.33
Restricted surplus	<u>39.00</u>
Total	6,089.33

Cash Funds at 19 August 2021

Cash Funds at 30 June 2022	<u>£6,089.33</u>
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Lymington Rotary Trust Charitable Incorporated Organisation
Charity Commission Registered No 1195558
Accounts for the Period from 19 August 2021 to 30 June 2022

30 June 2022

Statement of Assets and Liabilities

Assets

Cash at Bank -
Current Account

6,089.33

Net Assets

£6,089.33

Reserves

Unrestricted Funds

General

6,050.33

Restricted Funds

Rotary Foundation

39.00

Total Funds at 30 June 2022

£6,089.33

P G Edwards - Trustee

10th November 2022