

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

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.

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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").

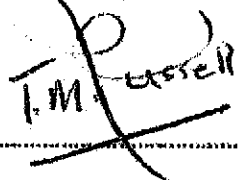
I report in respect of my examination of the CIO's accounts carried out under section 145 of the 2011 Act and in carrying out our examination, I have followed all the applicable Directions given by the Charity Commission under section 145 (5)(b) of the Act.

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.


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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>