

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.

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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.

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**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>