

ARDAL ABERYSTWYTH ROTARY CLUB CHARITABLE INCORPORATED ORGANISATION (CIO)

Charity number: 1201894

Registered Address:

Richmond Hotel, 44-45 Glan y Mor, Aberystwyth, SY23 2BX

ANNUAL REPORT 2024-2025

Charity Trustees as of date of this Report:

Richard Griffiths

Stephen Lawrence

Barbara Salerno (President)

Scott Friel (Vice-President)

James Wallace (Treasurer)

Anita Owen (Secretary)

Other Charity Trustees who served in the Financial Year 24/25:

Martin Tranter (President)

Jeremy Mabbutt (Secretary)

Ardal Aberystwyth CIO Charitable Aims

Our Charitable Aims are set out in our governing document and are the relief of the poor and needy in Aberystwyth and the surrounding area, 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.

Ardal Aberystwyth CIO Governing Document

Our governing document is our Constitution, dated and last amended 3rd October 2022, which is a constitution of a Charitable Incorporated Organisation with voting members other than its Charity Trustees, and is appended to this Annual Report.

Commentary on Activities

Our activities in the period 01 July 2024 to 30 June 2025 have been focused on overall support of our local community via organisation of, or participation in, various community events, such as organising Aberystwyth's Firework Night Display, and St David's Concert, and assisting with delivery of Race for Life and Bae Rali Ceredigion. We generated fundraising finance to be able to support individuals, groups, and organisations in line with our Charitable Aims. Funds were raised through a combination of cash collections and raffles for President's Charities of the Year (being Aberystwyth 2nd Scout Group and MIND Aberystwyth). Donations were made throughout the year including funding of an emergency shelter to alleviate suffering in Gaza, Guide Dog Association, Ray Ceredigion, Ceredigion Music Service, Myanmar Earthquake Appeal, and Cancer Research Wales.

Commentary on Annual Accounts

Our Financial Year runs in line with the Rotary International Financial Year of 1 July to 30 June.

The Annual Accounts for 24/25 are attached to this Annual Report. Total income of £33,773.93 is offset by a total expenditure of £29,371.28, providing a resultant net income of £4,402.65. When added to the carry-over from our preceding year 23/24 this provides a carry forward balance of £11,512.33.

Reserves

No reserves were held during the Reporting Period.

Assets

No assets were held during the Reporting period other than cash funds designed for distribution at a later date beyond the current financial year.

Trustee Certification

All Trustees confirm that they have fully complied with the duty in Section 4 of the 2006 Act to have due regard to guidance on public benefit published by the Commission.

This Annual Report is certified as correct by the Trustees, on this date 26 January 2026.

End.



CHARITY COMMISSION
FOR ENGLAND AND WALES

ARDAL ABERYSTWYTH ROTARY CLUB

1201894

CC16a


Receipts and payments accounts

| | | | |
|------------------------|-----------|----|-----------|
| For the period from | 01-Jul-24 | To | 30-Jun-25 |
|------------------------|-----------|----|-----------|

Section A Receipts and payments

| | Unrestricted funds to the nearest £ | Restricted funds to the nearest £ | Endowment funds to the nearest £ | Total funds to the nearest £ | Last year to the nearest £ |
|---|---|---|--|---------------------------------|-------------------------------|
| A1 Receipts | | | | | |
| Cash Collections | 1,054 | 2,466 | - | 3,520 | - |
| Fundraising Activities | 28,355 | 940 | - | 29,295 | - |
| Donations | 751 | 208 | - | 959 | - |
| Miscellaneous | | - | - | - | - |
| | | - | - | - | - |
| | | | | | |
| Sub total (Gross income for AR) | 30,160 | 3,614 | - | 33,774 | - |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 30,160 | 3,614 | - | 33,774 | - |
| A3 Payments | | | | | |
| Donations to Charities/Causes | 6,114 | 5,074 | - | 11,188 | - |
| Charitable Activities | 17,829 | 355 | - | 18,184 | - |
| Miscellaneous | | - | - | - | - |
| | - | - | - | - | - |
| Sub total | 23,943 | 5,429 | - | 29,372 | - |
| A4 Asset and investment purchases, (see table) | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 23,943 | 5,429 | - | 29,372 | - |
| Net of receipts/(payments) | 6,217 | - 1,815 | - | 4,402 | - |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 4,034 | 3,076 | - | 7,110 | - |
| Cash funds this year end | 10,251 | 1,261 | - | 11,512 | - |

Section B Statement of assets and liabilities at the end of the period

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---|--|---|-------------------------------|------------------------------|
| B1 Cash funds | Unallocated cash funds | 10,251 | 1,261 | - |
| | | | - | - |
| | | - | - | - |
| | Total cash funds | 10,251 | 1,261 | - |
| | (agree balances with receipts and payments account(s)) | OK | OK | OK |
| B2 Other monetary assets | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
| | | - | - | - |
| | | - | - | - |
| B3 Investment assets | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
| | | | - | - |
| | | | - | - |
| B4 Assets retained for the charity's own use | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
| | | | - | - |
| | | | - | - |
| B5 Liabilities | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
| | | | - | |
| | | | - | |
| Signed by one or two trustees on behalf of all the trustees | | Signature | Print Name | Date |
| | |  | James Wallace | 26-Jan-26 |



**Report to the trustees/
members of**

Charity Name

Ardal Aberystwyth Rotary Club CIO

**On accounts for the year
ended**

30 June 2025

**Charity no
(if any)**

1201894

Set out on pages

1 & 2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30 / 06 / 2025.

**Responsibilities and
basis of report**

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 (~~other than that disclosed below~~*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

KLDawson

Date:

25/01/26

Name:

KIRSTY DAWSON

**Relevant professional
qualification(s) or body
(if any):**

ACA

Address:

11A CAER WYLAN

LLANBADARN FAWR, ABERYSTWYTH

SY23 3GY

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.