



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month July	Year 2024		Day 30	Month June	Year 2025

Section A

Reference and administration details

Charity name

Rotary Club of Lewes Barbican

Other names charity is known by

none

Registered charity number (if any)

1209464

Charity's principal address

32 Houndean Rise

Lewes

Postcode BN7 1 EQ

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Lucinda Field	chair		
2	Anthony Spencer			
3	Sandra Webb			
4	Trevor Field			
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Constitution

How the charity is constituted
(eg. trust, association, company)

Charitable Incorporated Organisation

Trustee selection methods
(eg. appointed by, elected by)

Rotary Club members

Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

The Rotary Club of Lewes Barbican is a membership club and part of Rotary of Great Britain and Ireland (RIBI).

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The object of the CIO is the relief of the poor and needy in Lewes, East Sussex, and the surrounding area and in 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.

In 2024/25 we closed the Rotary Club of Lewes Barbican Trust updating our governing document and converting from a trust to a CIO to better reflect the objectives and operating of the charity. All funds held by the trust were transferred to the CIO.

We have continued to hold events throughout the year to raise funds for local, national and international charities.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

The Rotary club will agree by majority vote during a properly convened Rotary meeting which charities and organisations will receive grants from the Rotary Club.

The Rotary club continues to hold events and functions throughout the year with the support of its members and friends and family.

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Summary of the main
achievements of the charity
during the year**

The Rotary Club successfully reorganised and converted from a Trust to a CIO.

During this transitional period we continued to hold events such as the annual quiz night and various musical performances to raise funds for local charities.

Section E

Financial review

Brief statement of the charity's policy on reserves

The charity continues to hold sufficient funds to meet the costs of running various events throughout the year.

Details of any funds materially in deficit

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Position (eg Secretary, Chair, etc)

Date

	
LUCINDA FIELD	ANTHONY SPENCER
CHAIR	TRUSTEE
29/4/26	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Rotary Club of Lewes Barbican

1209464

Receipts and payments accounts

CC16a

For the period
from

7/1/2024

To

6/30/2025

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					
Funds transferred from Rotary Club of Lewes Barbican Trust (closed)	6,421	-	-	6,421	-
charitable activities	1,117	-	-	1,117	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	7,538	-	-	7,538	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	7,538	-	-	7,538	-
A3 Payments					
Banking cost	4	-	-	4	-
Grants to charities	250	-	-	250	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	254	-	-	254	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	254	-	-	254	-
Net of receipts/(payments)	7,284	-	-	7,284	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	7,284	-	-	7,284	-

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	Cash at bank	7,284	-	-
		-	-	-
		-	-	-
		-	-	-
	Total cash funds	7,284	-	-
(agree balances with receipts and payments account(s))				

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
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 liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	LUCINDA FIELD	29/4/26