

THE CHARITABLE AND BENEVOLENT FUND OF THE ROTARY CLUB OF LEWES

England & Wales · Charity number 253482

Details

Status Registered

Legal form Other

Registered 1967-09-26

Register [View on the Charity Commission register](#)

Contact

Address 27 The Marlinespike
Shoreham-By-Sea
BN43 5RD

Phone 07802453760

Email peter.boyse@farmline.com

Website www.lewes-rotary.org

Activities

Objects: SUCH CHARITABLE OBJECT AND PURPOSE AS AGREED BY THE CLUB.

Activities: Support of local organisations and individuals in need of fundingSupport of overseas projects supported by Rotary International

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Human Resources
- **What:** General Charitable Purposes, Disability, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** THE TERRITORIAL AREA OF THE ROTARY CLUB OF LEWES.
- East Sussex

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£41,478	£47,904	-	-
2024-06-30	£54,611	£58,415	-	-
2023-06-30	£60,808	£50,883	-	-
2022-06-30	£23,607	£20,455	-	-
2021-06-30	£2,196	£7,783	-	-

Trustees

Name	Role	Appointed
PETER BERNARD BOYSE MBE	Chair	
Fiona Kay		2023-07-01
John Henry Charles Osborne		2023-07-01
PATRICK MICHAEL NEWMAN		
PETER REGINALD GARTRELL		2013-12-29

THE CHARITABLE AND BENEVOLENT FUND OF THE ROTARY CLUB OF LEWES

England & Wales - Charity number 253482

Accounts

**THE CHARITABLE AND BENEVOLENT FUND
OF
THE ROTARY CLUB OF LEWES
Registered no. 253482**

**STATEMENT OF ACCOUNTS
FOR
THE YEAR TO 30 JUNE 2025**

**THE CHARITABLE AND BENEVOLENT FUND
OF
THE ROTARY CLUB OF LEWES**

TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 30 JUNE 2025

The Trustees present their report together with the financial statements for the year ended 30 June 2025.

Administrative Details

Name	The Charitable and Benevolent Fund of the Rotary Club of Lewes
Charity Registration Number	253482
Address	27 The Marlinspike, Shoreham-by-Sea, BN43 5RD
Trustees for the Year	Peter B Boyse Fiona Kay Patrick M Newman Peter R Gartrell John C Osborne
Bankers	Lloyds Bank, Cliffe High Street, Lewes

Structure, Governance, and Management

The Charity is governed by a Trust Deed dated 14 July 1967 as amended by order of the Charity Commissioners dated 16 November 2004 and schedule of 27 January 2005

Trustees are elected annually by the members of the Rotary Club of Lewes

Decisions are made by the members of the Rotary Club of Lewes acting through the Trustees.

Public Benefit

The Charity provides public benefit by the provision of grants and donations to those considered to be worthy of support through disability, poverty, and general need. Due consideration has been given to the Public Benefit requirement under the Charities Act 2011.

Objectives and Activities

The principal objective of the Charity is to raise funds through events, donations, and deeds of covenant and to apply those funds for the relief of the poor and needy or such other charitable purpose as the members of the Rotary Club of Lewes shall in a duly constituted meeting direct.

Main activities during the year were the Christmas Collection, County Town Dinner, Skittles tournament, and a Charity Golf Day.

The main planned activities for 2025/26 are a street collection at Christmas, a Skittles tournament, the Lewes County Town Dinner, and a Charity Golf Day

.

Financial Review

The total income of the Charity in the year was £41478. Administrative and event costs totalled £12124 leaving a surplus of £29354. Charitable donations and grants made in the year totalled £35780 At the year end the Charity held £12829 of funds available for future charitable donations.

No reserves are held with all funds being available for distribution as required and agreed.

Achievements and Performance

The Charity achieved the fundraising objectives for the year which enabled the charity to make donations in accordance with the aims of the Charity.

Statement of Responsibilities

Charity Law requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of the Charity and of its financial activities for that period. In preparing those financial statements the Trustees :-

- a. Select suitable accounting policies and then apply them consistently.
- b. Make judgements and estimates that are reasonable and prudent.
- c. State whether the policies adopted are in accordance with applicable accounting standards, subject to any material departures disclosed and explained in the financial statements.
- d. Prepare the financial statements on the going concern basis unless it is inappropriate to assume the Charity will continue in business.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and to enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention of fraud or other irregularities.

This Report was approved by the Trustees on

4th December 2025



Peter B Boyse MBE

Chairman

**THE CHARITABLE AND BENEVOLENT FUND
OF
THE ROTARY CLUB OF LEWES
Registered No. 253482**

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

I report on the accounts of the Trust for the year ended 30 June 2025

Respective Responsibilities of Trustees and Examiner

As the Charity's Trustees you are responsible for the preparation of the Accounts. You consider that the audit requirement of Section 43(2) of the Charities Act 1993 (the "Act") does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under Section 43(7) of the Act, whether particular matters have come to my attention.

Basis of Independent Examiner's Report

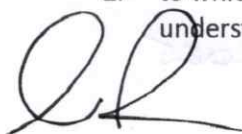
My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the Accounts presented with those records. It also includes consideration of any unusual items or disclosures in the Accounts, and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently I do not express an audit opinion on the view given by the Accounts.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention :-

1. which gives me reasonable cause to believe that in any material respect the requirements
 - a to keep accounting records in accordance with Section 41 of the Act
 - b to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Acthave not been met.

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



**N Rawson FCA
T C Group
One Bell Lane
Lewes
East Sussex
BN7 1JU**

**THE CHARITABLE AND BENEVOLENT FUND OF
THE ROTARY CLUB OF LEWES
Registered No. 253482**

BALANCE SHEET AS AT 30 JUNE 2025

	2025	2024
	£	£
Current Assets		
Debtors - Note 5	1737	1564
Cash at Bank – Charity Account	14512	13161
Skittles Account	-	7524
	16249	22249
Creditors		
Amounts falling due within one year - Note 6	3420	2994
	12829	19255
Capital and Reserves		
Unrestricted Funds	12344	21623
Restricted Funds	485	1436
	12829	23059

The Accounts were approved by the Trustees on 4-12-2025 and signed on behalf of the Charity by the Chairman.



Chairman - Peter B Boyse MBE

**THE CHARITABLE AND BENEVOLENT FUND OF
THE ROTARY CLUB OF LEWES
Registered No. 253482**

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 JUNE 2025**

	Note	Restricted Funds	Unrestricted Funds	Total Funds 2025	Total Funds 2024
		£	£	£	£
Incoming Resources					
Donations, Fund Raising		7288	34190	41478	54611
Total Incoming Resources	3	7288	34190	41478	54611
Resources Expended					
Event costs & Admin	3	607	11517	12124	23488
		6681	22673	29354	31123
Charitable Expenditure	4	6196	29584	35780	34927
Net Movement in Funds		485	(6911)	(6426)	(3804)
Balances b/f 1 July 2024		-	19255	19255	23059
Balances c/f 30 June 2025		485	12344	12829	19255

**THE CHARITABLE AND BENEVOLENT FUND OF
THE ROTARY CLUB OF LEWES
Registered No. 253482
NOTES TO THE ACCOUNTS
FOR THE YEAR TO 30 JUNE 2025**

Note 1. Accounting Policies

- 1.1 Accounting convention
The accounts have been prepared under the historical cost convention and in accordance with the Charities SORP effective 1 January 2019.
- 1.2 Income is credited to the statement of financial activities in the period in which it is receivable with the exception of donations and legacies which are accounted for on a receipts basis.
- 1.3 Expenditure is included on an accruals basis.
- 1.4 Unrestricted funds are donations and other incoming resources receivable or generated for the objects of the Charity without further specified purpose and are available as general funds.

Note 2 Incoming Resources and Event & Administration Expenses

	Income	Expenses	Net	2024
Restricted Funds				
Golf Day	5506	607	4899	2988
Centenary				1008
Skittles Gate – Note 3	1782		1782	1334

	7288	607	6681	5330

Unrestricted Funds				
Golf Day	1835	203	1632	2988
Tree of Goodwill	6420	263	6157	6340
County Town Dinner	16076	9471	6605	6230
Centenary Dinner				2903
Skittles - Note 3	9774	1094	8680	7409
Heads & Tails	85		85	60
General Expenses		486	-486	-402

	34190	11517	22673	25528

Note 3 Skittles

	2025	2024
Income		
Entry Fees	4824	4080
Advertising and Lane Sponsors	3200	2650
Gate Income	1782	1333
Donation from Bar	1400	1000
Donation from Food Stall	250	250
Sponsorship & Donations	100	100
Sale of Balls		220
	-----	-----
	11556	9633
	-----	-----
Expenditure		
Prizes	180	180
Engraving	240	175
Medical Attendance	459	400
Miscellaneous	215	135
	-----	-----
	1094	890
	-----	-----
Excess of income over expenditure	10462	8743
	-----	-----

Note 4 Charitable Donations**Restricted Funds**

St Peter & St James Hospice	1632	Golf Day
Lewes Golf Club Captain's Charity Fund	1632	Golf Day
Air Ambulance	1632	Golf Day
St Peter & St James Hospice	650	Skittles Gate
Friends of Lewes Victoria Hospital	650	Skittles Gate

	6196	

Unrestricted Funds

ShelterBox	2250	
Tree of Goodwill Vouchers	3000	
Lewes Round Table	400	TOGW
Lewes Round Table	300	Dinner
Lewes Barbican	300	TOGW
Scouts	1000	
Rotary Foundation - Polio Plus	3000	
Routes for Change	1000	
Bevern Trust	1000	
Lewes Citizens Advice	1000	

Friends of Lewes Victoria Hospital	1000
Sussex Pathways	2750
Samaritans	500
Ringmer Memory Café	500
Lewes Little Theatre	500
Disaster Emergency Fund	1000
Jamies Farm	1500
Bipolar	500
Ringmer Village Hall	250
Zetetick Housing	500
St Peter & St James Hospice	1000
Sand Dams	250
Dame Vera Lynn Childrens Charity	1000
Aquabox	500
British Heart Foundation	1000
Water Aid	500
Landport Hub	500
Chailey Heritage	1000
Sightsavers	250
Smile Train	250
Individual Community donations	1084

	29584

Note 5

Debtors

Heads & Tails	37	
Skittles Adverts	50	
Skittles Bar and Catering Franchise	1650	
	-----	1737

Note 6

Creditors

Golf Day Entries received in advance	2430	
Skittles expenses	290	
TOGW Shareout	700	
	-----	3420

THE CHARITABLE AND BENEVOLENT FUND OF THE ROTARY CLUB OF LEWES

England & Wales - Charity number 253482

Accounts

**THE CHARITABLE AND BENEVOLENT FUND
OF
THE ROTARY CLUB OF LEWES
Registered no. 253482**

STATEMENT OF ACCOUNTS

FOR

THE YEAR TO 30 JUNE 2024

**THE CHARITABLE AND BENEVOLENT FUND
OF
THE ROTARY CLUB OF LEWES**

TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 30 JUNE 2024

The Trustees present their report together with the financial statements for the year ended 30 June 2024.

Administrative Details

Name	The Charitable and Benevolent Fund of the Rotary Club of Lewes
Charity Registration Number	253482
Address	27 The Marlinespike, Shoreham-by-Sea, BN43 5RD
Trustees for the Year	Peter B Boyse Fiona Kay Patrick M Newman Peter R Gartrell John C Osborne
Bankers	Lloyds Bank, Cliffe High Street, Lewes

Structure, Governance, and Management

The Charity is governed by a Trust Deed dated 14 July 1967 as amended by order of the Charity Commissioners dated 16 November 2004 and schedule of 27 January 2005

Trustees are elected annually by the members of the Rotary Club of Lewes

Decisions are made by the members of the Rotary Club of Lewes acting through the Trustees.

Public Benefit

The Charity provides public benefit by the provision of grants and donations to those considered to be worthy of support through disability, poverty, and general need. Due consideration has been given to the Public Benefit requirement under the Charities Act 2011.

Objectives and Activities

The principal objective of the Charity is to raise funds through events, donations, and deeds of covenant and to apply those funds for the relief of the poor and needy or such other charitable purpose as the members of the Rotary Club of Lewes shall in a duly constituted meeting direct.

Main activities during the year were the Christmas Collection, County Town Dinner, Centenary Dinner, Skittles tournament, and a Charity Golf Day.

The main planned activities for 2024/25 are a street collection at Christmas, a Skittles tournament, the Lewes County Town Dinner, and a Charity Golf Day

Financial Review

The total income of the Charity in the year was £54611. Administrative and event costs totalled £23488 leaving a surplus of £31123. Charitable donations and grants made in the year totalled £34927. At the year end the Charity held £19255 of funds available for future charitable donations.

No reserves are held with all funds being available for distribution as required and agreed.

Achievements and Performance

The Charity achieved the fundraising objectives for the year and received an individual donation which enabled the charity to make donations in accordance with the aims of the Charity.

Statement of Responsibilities

Charity Law requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of the Charity and of its financial activities for that period. In preparing those financial statements the Trustees :-

- a. Select suitable accounting policies and then apply them consistently.
- b. Make judgements and estimates that are reasonable and prudent.
- c. State whether the policies adopted are in accordance with applicable accounting standards, subject to any material departures disclosed and explained in the financial statements.
- d. Prepare the financial statements on the going concern basis unless it is inappropriate to assume the Charity will continue in business.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and to enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention of fraud or other irregularities.

This Report was approved by the Trustees on

5th December 2024



Peter B Boyse MBE

Chairman

**THE CHARITABLE AND BENEVOLENT FUND
OF
THE ROTARY CLUB OF LEWES
Registered No. 253482**

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

I report to the trustees on my examination of the financial statements of The Charitable and Benevolent Fund of The Rotary Club of Lewes (the charity) for the year ended 30 June 2024.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

Your attention is drawn to the fact that the charity has prepared financial statements in accordance with Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn.

I understand that this has been done in order for financial statements to provide a true and fair view in accordance with Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

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

- 1 accounting records were not kept in respect of the charity as required by section 130 of the 2011 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do 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 any requirement 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 financial statements to be reached.


Nicholas Rawson FCA

TC Group

One Bell Lane

Lewes

East Sussex

BN7 1JU

5th December 2024

**THE CHARITABLE AND BENEVOLENT FUND OF
THE ROTARY CLUB OF LEWES**
Registered No. 253482

BALANCE SHEET AS AT 30 JUNE 2024

	2024	2023
	£	£
Current Assets		
Debtors - Note 5	1564	1776
Cash at Bank – Charity Account	13161	25839
Skittles Account	7524	4987
	-----	-----
	22249	32602
 Creditors		
Amounts falling due within one year - Note 6	2994	9543
	-----	-----
Net Current Assets	19255	23059
	-----	-----
 Capital and Reserves		
Unrestricted Funds	19255	21623
Restricted Funds	-	1436
	-----	-----
	19255	23059
	-----	-----

The Accounts were approved by the Trustees on *5th December* 2024 and signed on behalf of the Charity by the Chairman.



Chairman - Peter B Boyse MBE

**THE CHARITABLE AND BENEVOLENT FUND OF
THE ROTARY CLUB OF LEWES
Registered No. 253482**

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 JUNE 2024**

	Note	Restricted Funds £	Unrestricted Funds £	Total Funds 2024 £	Total Funds 2023 £
Incoming Resources					
Donations, Fund Raising, & Covenants plus tax refund		5292	49319	54611	60808
Total Incoming Resources	3	5292	49319	54611	60808
Resources Expended					
Event costs & Admin	3	1296	22192	23488	10745
		3996	27127	31123	50063
Charitable Expenditure	4	5432	29495	34927	40138
Net Movement in Funds		(1436)	(2368)	(3804)	9925
Balances b/f 1 July 2023		1436	21623	23059	13134
Balances c/f 30 June 2024		-	19255	19255	23059

**THE CHARITABLE AND BENEVOLENT FUND OF
THE ROTARY CLUB OF LEWES
Registered No. 253482
NOTES TO THE ACCOUNTS
FOR THE YEAR TO 30 JUNE 2024**

Note 1. Accounting Policies

- 1.1 Accounting convention
The accounts have been prepared under the historical cost convention and in accordance with the Charities SORP effective 1 January 2019.
- 1.2 Income is credited to the statement of financial activities in the period in which it is receivable with the exception of donations and legacies which are accounted for on a receipts basis.
- 1.3 Expenditure is included on an accruals basis.
- 1.4 Unrestricted funds are donations and other incoming resources receivable or generated for the objects of the Charity without further specified purpose and are available as general funds.

Note 2. Skittles

	2024	2023
Income		
Entry Fees	4080	3810
Advertising and Lane Sponsors	2650	1850
Gate Income	1333	870
Donation from Bar	1000	1000
Donation from Food Stall	250	250
Sponsorship & Donations	100	150
Sale of Balls	220	300
	9633	8230
Expenditure		
Equipment and Repairs net of sales	-	1134
Prizes	180	180
Engraving	175	100
Medical Attendance	400	450
Miscellaneous	135	222
	890	2086
Excess of income over expenditure	8743	6144
to note 3		

Note 3. Incoming Resources and Event & Administration Expenses**Restricted Funds**

	Income	Expenses	Net	2023
Golf Day	4022	1034	2988	3834
Centenary	1270	262	1008	1436
	5292	1296	3996	5270

Unrestricted Funds

	Income	Expenses	Net	2023
Events				
Golf Day	4022	1034	2988	1279
Tree of Goodwill	6515	175	6340	5061
County Town Dinner	15869	9639	6230	6866
Centenary Dinner	12955	10052	2903	-
Skittles (Note 2)	9633	890	8743	6144
Heads & Tails	60	-	60	158
Miscellaneous	-	402	(402)	-
	49054	22192	26862	19508
Donations Received	265	-	265	20285
Gift Aid	-	-	-	5000
Total	49319	22192	27127	44793

Note 4 Charitable Donations**Restricted Funds**

St Peter & St James Hospice	1494
Lewes G C Captain's Charity	1494
Centenary Gift to Lewes Town	2444

5432

Unrestricted Funds

Centenary Gift to Lewes Town	701	
Tree of Goodwill vouchers	3000	
Primary School Support	2500	
Food Banks	4000	
Lewes Citizens Advice	1500	
Shelterbox	1080	
Rotary Foundation	2000	
Lewes Castle (TOG Share)	831	
Lewes Barbican (TOG Share)	215	
Round Table (TOG Share)	475	
Friends of Lewes Victoria	435	Skittles Gate 2023
St Peter & St James Hospice	435	Skittles Gate 2023
Air Ambulance	1500	
Sussex Pathways	3500	
Bipolar	500	
Samaritans	500	
Riding for the Disabled	1000	
St Peter & St James Hospice	3000	
Lewes Open Door	299	
Lewes Scouts	500	
Ringmer Memory Café	500	
Action in Rural Sussex	250	
Ringmer Village Library	250	
Ringmer Village Hall	390	
Furniture Now	134	

----- 29495

Note 5 Debtors

Heads & Tails	14
Sale of Skittles Balls	200
Skittles Adverts	100
Skittles Bar and Catering Franchise	1250

----- 1564

Note 6 Creditors

Golf Day Entries received in advance	2340
Skittles expenses	654

----- 2994

THE CHARITABLE AND BENEVOLENT FUND OF THE ROTARY CLUB OF LEWES

England & Wales - Charity number 253482

Accounts

**THE CHARITABLE AND BENEVOLENT FUND
OF
THE ROTARY CLUB OF LEWES
Registered no. 253482**

STATEMENT OF ACCOUNTS

FOR

THE YEAR TO 30 JUNE 2023

**THE CHARITABLE AND BENEVOLENT FUND
OF
THE ROTARY CLUB OF LEWES**

TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 30 JUNE 2023

The Trustees present their report together with the financial statements for the year ended 30 June 2023.

Administrative Details

Name	The Charitable and Benevolent Fund of the Rotary Club of Lewes
Charity Registration Number	253482
Address	27 The Marlinspike, Shoreham-by-Sea, BN43 5RD
Trustees for the Year	Peter B Boyse Graham S Midmer Patrick M Newman Peter R Gartrell
Bankers	Lloyds Bank, Cliffe High Street, Lewes

Structure, Governance, and Management

The Charity is governed by a Trust Deed dated 14 July 1967 as amended by order of the Charity Commissioners dated 16 November 2004 and schedule of 27 January 2005

Trustees are elected annually by the members of the Rotary Club of Lewes

Decisions are made by the members of the Rotary Club of Lewes acting through the Trustees.

Public Benefit

The Charity provides public benefit by the provision of grants and donations to those considered to be worthy of support through disability, poverty, and general need. Due consideration has been given to the Public Benefit requirement under the Charities Act 2011.

Objectives and Activities

The principal objective of the Charity is to raise funds through events, donations, and deeds of covenant and to apply those funds for the relief of the poor and needy or such other charitable purpose as the members of the Rotary Club of Lewes shall in a duly constituted meeting direct.

Main activities during the year were the Christmas Collection, Skittles tournament and the Golf Day.

The main planned activities for 2023/24 are a street collection at Christmas, a Skittles tournament, the Lewes County Town Dinner, and a Charity Golf Day

Financial Review

The total income of the Charity in the year was £60808, which included an exceptional individual donation of £25000 including Gift Aid. Administrative and event costs totalled £10745 leaving a surplus of £50063. Charitable donations and grants made in the year totalled £40138. At the year end the Charity held £23059 of funds available for future charitable donations.

No reserves are held with all funds being available for distribution as required and agreed.

Achievements and Performance

The Charity achieved the fundraising objectives for the year and received an individual donation which enabled the charity to make donations in accordance with the aims of the Charity.

Statement of Responsibilities

Charity Law requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of the Charity and of its financial activities for that period. In preparing those financial statements the Trustees :-

- a. Select suitable accounting policies and then apply them consistently.
- b. Make judgements and estimates that are reasonable and prudent.
- c. State whether the policies adopted are in accordance with applicable accounting standards, subject to any material departures disclosed and explained in the financial statements.
- d. Prepare the financial statements on the going concern basis unless it is inappropriate to assume the Charity will continue in business.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and to enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention of fraud or other irregularities.

This Report was approved by the Trustees on

14th December 2023



Peter B Boyse MBE

Chairman

**THE CHARITABLE AND BENEVOLENT FUND
OF
THE ROTARY CLUB OF LEWES
Registered No. 253482**

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

I report on the accounts of the Trust for the year ended 30 June 2023

Respective Responsibilities of Trustees and Examiner

As the Charity's Trustees you are responsible for the preparation of the Accounts. You consider that the audit requirement of Section 43(2) of the Charities Act 1993 (the "Act") does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under Section 43(7) of the Act, whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the Accounts presented with those records. It also includes consideration of any unusual items or disclosures in the Accounts, and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently I do not express an audit opinion on the view given by the Accounts.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention :-

1. which gives me reasonable cause to believe that in any material respect the requirements
 - a to keep accounting records in accordance with Section 41 of the Act
 - b to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Acthave not been met.

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



**N Rawson FCA
Knill James
Lewes
East Sussex**

4th December 2023

**THE CHARITABLE AND BENEVOLENT FUND OF
THE ROTARY CLUB OF LEWES**
Registered No. 253482

BALANCE SHEET AS AT 30 JUNE 2023

	2022	2023
	£	£
Current Assets		
Debtors - Note 5	2020	1776
Cash at Bank – Charity Account	7858	25839
Skittles Account	4777	4987
	14655	32602
Creditors		
Amounts falling due within one year - Note 6	1521	9543
	13134	23059
Capital and Reserves		
Unrestricted Funds	13134	21623
Restricted Funds	-	1436
	13134	23059

The Accounts were approved by the Trustees on 4/12/23 ~~2023~~ and signed on behalf of the Charity by the Chairman.



Chairman - Peter B Boyse MBE

**THE CHARITABLE AND BENEVOLENT FUND OF
THE ROTARY CLUB OF LEWES
Registered No. 253482**

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 JUNE 2023**

	Note	Restricted Funds	Unrestricted Funds	Total Funds 2023	Total Funds 2022
		£	£	£	£
Incoming Resources					
Donations, Fund Raising, & Covenants plus tax refund		6619	54189	60808	23607
Total Incoming Resources	3	6619	54189	60808	23607
Resources Expended					
Event costs & Admin	3	1349	9396	10745	3957
		5270	44793	50063	19650
Charitable Expenditure	4	3834	36304	40138	16498
Net Movement in Funds		1436	8489	9925	3152
Balances b/f 1 July 2022		-	13134	13134	9982
Balances c/f 30 June 2023		1436	21623	23059	13134

**THE CHARITABLE AND BENEVOLENT FUND OF
THE ROTARY CLUB OF LEWES
Registered No. 253482
NOTES TO THE ACCOUNTS
FOR THE YEAR TO 30 JUNE 2023**

Note 1. Accounting Policies

- 1.1 Accounting convention
The accounts have been prepared under the historical cost convention and in accordance with the Charities SORP effective 1 January 2019.
- 1.2 Income is credited to the statement of financial activities in the period in which it is receivable with the exception of donations and legacies which are accounted for on a receipts basis.
- 1.3 Expenditure is included on an accruals basis.
- 1.4 Unrestricted funds are donations and other incoming resources receivable or generated for the objects of the Charity without further specified purpose and are available as general funds.

Note 2. Skittles

	2022	2023
Income		
Entry Fees	3540	3810
Advertising and Lane Sponsors	1100	1850
Gate Income	1161	870
Donation from Bar	1500	1000
Donation from Food Stall	250	250
Sponsorship & Donations	150	150
	7701	7930
Expenditure		
Equipment and Repairs net of sales	2541	834
Prizes	180	180
Engraving	80	100
Medical Attendance	260	450
Miscellaneous	81	222
	3142	1786
Excess of income over expenditure	4559	6144
to note 3		

Note 3. Incoming Resources and Event & Administration Expenses

Restricted Funds				
	Income	Expenses	Net	2022
Golf Day	4241	407	3834	4716
Donation	-	-	-	1000
Centenary	2378	942	1436	-
	6619	1349	5270	5716
Unrestricted Funds				
	Income	Expenses	Net	2022
Events				
Golf Day	1414	135	1279	1456
Tree of Goodwill	5378	317	5061	6379
County Town Dinner	14024	7158	6866	-
Foundation Quiz	-	-	-	457
Centenary Funds	-	-	-	476
Frugal Lunches	-	-	-	126
Skittles (Note 2)	7930	1786	6144	4559
Heads & Tails	158	-	158	91
Citizenship Awards	-	-	-	-
	28904	9396	19508	13544
Donations Received	20285	-	20285	390
Gift Aid	5000	-	5000	-
Total	54189	9396	44793	13934

Note 4**Charitable Donations****Restricted Funds**

St Peter & St James Hospice	1278
Jamies Farm	1278
Lewes G C Captain's Charity	1278

	3834

Unrestricted Funds

Tree of Goodwill vouchers	4000	
Books for Schools	900	
When Skies were Always Blue	370	
Bevern Trust	2500	
Food Banks	11000	
Lewes Citizens Advice	2500	
WOLO Foundation	1818	
Friends of Lewes – Tree Planting	3000	
Less District Grant	1500	

	1500	
Shelterbox	2950	
End Polio Now	750	
Rotary Foundation	750	
Rotary District Ukraine Costs	40	
Soldiers Charity	300	
Jamies Farm	3500	
Lewes Castle (TOG Share)	647	
Lewes Barbican (TOG Share)	517	
Friends of Lewes Victoria	581	Skittles Gate 2022
St Peter & St James Hospice	581	Skittles Gate 2022
Air Ambulance	250	
Buttle UK	250	
Ocean Adventure	250	
Ashdown Forest	250	
Vulcan Bomber Association	100	
	-----	36304

Note 5**Debtors**

Heads & Tails	26
Sale of Skittles Balls	300
Skittles Adverts	200
Skittles Bar and Catering Franchise	1250

	1776

Note 6**Creditors**

Golf Day Entries received in advance	2160
Skittles expenses	219
TOG Share out	1164
Food Bank Donation	1000
Return of Centenary Grant	5000

	9543
