

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

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**STATEMENT OF ACCOUNTS  
FOR  
THE YEAR TO 30 JUNE 2023**

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**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 Marlinespike, 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

*HC December 2023*



Peter B Boyse MBE

Chairman

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**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

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**BALANCE SHEET AS AT 30 JUNE 2023**

	2022	2023
	£	£
<b>Current Assets</b>		
Debtors - Note 5	2020	1776
Cash at Bank – Charity Account	7858	25839
Skittles Account	4777	4987
	-----	-----
	14655	32602
 <b>Creditors</b>		
Amounts falling due within one year - Note 6	1521	9543
	-----	-----
Net Current Assets	13134	23059
	-----	-----
 <b>Capital and Reserves</b>		
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  
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**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 30 JUNE 2023**

	Note	Restricted Funds	Unrestricted Funds	Total Funds 2023	Total Funds 2022
		£	£	£	£
<b>Incoming Resources</b>					
Donations, Fund Raising, & Covenants plus tax refund		6619	54189	60808	23607
Total Incoming Resources	3	6619	54189	60808	23607
<b>Resources Expended</b>					
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

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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**

	<b>2022</b>	<b>2023</b>
<b>Income</b>		
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
<b>Expenditure</b>		
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 to note 3	----- 4559	----- 6144

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

<b>Restricted Funds</b>	<b>Income</b>	<b>Expenses</b>	<b>Net</b>	<b>2022</b>
Golf Day	4241	407	3834	4716
Donation	-	-	-	1000
Centenary	2378	942	1436	-
	6619	1349	5270	5716
<b>Unrestricted Funds</b>	<b>Income</b>	<b>Expenses</b>	<b>Net</b>	<b>2022</b>
<b>Events</b>				
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	-
<b>Total</b>	<b>54189</b>	<b>9396</b>	<b>44793</b>	<b>13934</b>



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

St Peter & St James Hospice	1278
Jamies Farm	1278
Lewes G C Captain's Charity	1278
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	3834
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**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	
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	36304	
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**Note 5 Debtors**

Heads & Tails	26
Sale of Skittles Balls	300
Skittles Adverts	200
Skittles Bar and Catering Franchise	1250
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	1776
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**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
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	9543
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