

**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 2025**

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**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 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, 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

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## 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

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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 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.

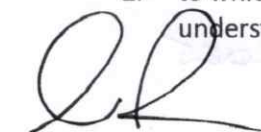
**Basis of Independent Examiner's Report**

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 Act have 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**

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**BALANCE SHEET AS AT 30 JUNE 2025**

	2025	2024
	£	£
<b>Current Assets</b>		
Debtors - Note 5	1737	1564
Cash at Bank – Charity Account	14512	13161
Skittles Account	-	7524
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	16249	22249
 <b>Creditors</b>		
Amounts falling due within one year - Note 6	3420	2994
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Net Current Assets	12829	19255
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 <b>Capital and Reserves</b>		
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  
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**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 30 JUNE 2025**

	<b>Note</b>	<b>Restricted Funds</b>	<b>Unrestricted Funds</b>	<b>Total Funds 2025</b>	<b>Total Funds 2024</b>
		<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Incoming Resources</b>					
Donations, Fund Raising		7288	34190	41478	54611
Total Incoming Resources	3	7288	34190	41478	54611
<b>Resources Expended</b>					
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  
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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
<b>Restricted Funds</b>				
Golf Day	5506	607	4899	2988
Centenary				1008
Skittles Gate – Note 3	1782		1782	1334
	7288	607	6681	5330
<b>Unrestricted Funds</b>				
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
<b>Income</b>		
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
	-----	-----
<b>Expenditure</b>		
Prizes	180	180
Engraving	240	175
Medical Attendance	459	400
Miscellaneous	215	135
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	1094	890
	-----	-----
Excess of income over expenditure	10462	8743
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**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

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6196  
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**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
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	29584
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**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
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