

ROTARY CLUB OF VERWOOD TRUST FUND

England & Wales · Charity number 1030450

Details

Status Registered

Legal form Trust

Registered 1993-12-21

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

Contact

Address 6 Pennine Way
Verwood
Dorset
BH31 6UL

Phone 07799626429

Email clubtreasurer@verwoodrotary.org.uk

Website www.verwoodrotary.org.uk

Activities

Objects: RELIEF OF THE POOR AND NEEDY OR TO OR FOR SUCH OTHER CHARITABLE PURPOSE, INSTITUTION, SOCIETY OR OBJECT AS THE CLUB SHALL IN DULY CONSTITUTED MEETING FROM TIME TO TIME DIRECT

Activities: Rotary Club of Verwood Trust fund operates for the relief of the poor and needy or to or for such other charitable purpose, institution, society or object as the club shall in duly constituted meeting from time to time direct

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Amateur Sport, Animals, Environment/conservation/heritage, Economic/community Development/employment, Recreation, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Dorset

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£38,130	£36,126	-	-
2024-06-30	£35,295	£27,708	-	-
2023-06-30	£31,100	£32,111	-	-
2022-06-30	£32,045	£31,899	-	-
2021-06-30	£1,747	£3,765	-	-
2020-06-30	£29,383	£27,057	-	-

Trustees

Name	Role	Appointed
Andrew Maw		2026-02-01
Claire Louise Langan		2025-11-13
Clive Grove		2025-11-04

ROTARY CLUB OF VERWOOD TRUST FUND

England & Wales - Charity number 1030450

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	01	07	2024		30	06	2025

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

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	Peter Campbell	President	01/07/24 to 30/06/25	Club Membership
2	Tim Garrick	President Elect	01/07/24 to 30/06/25	Club Membership
3	Roger Sweet	President	01/07/25 to 31/01/26	Club Membership
4	Andrew Maw	President	01/02/26 to 30/06/26	Club Membership
5	Ian Domoney	Secretary	01/07/24 to 30/11/25	Club Membership
	Clive Grove	Secretary	01/12/25 to 30/06/26	Club Membership
	Ian David Warburton	Treasurer	01/07/24 to 30/11/25	Club Membership
6	Claire Langan	Treasurer	01/12/25 to date	Club Membership
	Roger Sweet	President Elect	01/07/24 to 30/06/25	Club Membership

Section B Structure, governance and management

Description of the charity's trusts

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

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

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

Section C

Objectives and activities

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

For the relief of the poor and needy or for such charitable purposes, institutions, society or object as the Rotary Club of Verwood in duly constituted meeting from time to time direct.

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)

Raising funds by running the annual Verwood Rustic Fayre, Collections at Christmas and other times of the year and using these funds to support other charities and charitable causes. Collecting charity donations from the members, assisting other charities and local organisations during their various events.

The Trustees have had regard to the guidance issued by the Charity Commission on public benefit with regards to these activities.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

£ 22419.00 Donated to various charities or charitable causes during the year.
Our largest support has been given to The Windward Foundation (Helix Centre) and The Rotary Foundation. Smaller donations ranging from £50 to £100 have been made to over 50 other charitable causes.

Section E

Financial review

Brief statement of the charity's policy on reserves

The Trustees hold on reserve such funds as are required to cover all commitments not already paid additional funds will be raised in the coming year.
Total reserves £32,207.00 of which designated reserves £22,300.00 which will be spent during the following years.

Details of any funds materially in deficit

None

Section F

Other optional information



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
The Rotary Club of Verwood Trust Fund

On accounts for the year
ended

30/06/2025

Charity no
(if any)

1030450

Set out on pages

1

Respective
responsibilities of
trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 43 of the 1993 Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 43(7)(b) of the 1993 Act, and
- to state whether particular matters have come to my attention.

Basis of independent
examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. 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 the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent
examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed below *)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 41 of the 1993 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act have not been met ; or

2. to which, in my opinion, 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:

Date:

21 April 2026

Name:

Mark Hardaker

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

Address:

6 Caradon Place, Verwood, Dorset. BH31 7PW



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
The Rotary Club of Verwood Trust Fund

On accounts for the year
ended

30/06/2025

Charity no
(if any)

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

Signed:

Date:

21 April 2020

Name:

Leslie Jones

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

Address:

67b Woodlinken Drive, Verwood, Dorset. BH31 6BW



Rotary Club of Verwood Trust Fund

1030450

CC16a

Receipts and payments accounts

For the period from	Period start date 01/07/2024	To	Period end date 30/06/2025
---------------------	---------------------------------	----	-------------------------------

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					
Misc Receipts	4,154	-	-	4,154	1,683
Interest on deposits	-	-	-	-	-
Rustic Fayre 2024	27,174	-	-	27,174	24,767
Rustic Fayre 2025	4,350	-	-	4,350	-
Foundation Donations	304	-	-	304	1,928
Coronation/Jubilee celebration	-	-	-	-	-
Swing Band Night	1,844	-	-	1,844	2,201
Flower arranging evening	-	-	-	-	-
Sub total (Gross income for AR)	37,826	-	-	37,826	30,579
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	37,826	-	-	37,826	30,579
A3 Payments					
Misc Payments	295	-	-	295	61
Rustic Fayre 2024	12,432	-	-	12,432	11,317
Rustic Fayre 2025	25	-	-	25	4
Police Choir Concert	12	-	-	12	-
Swing Band Night	944	-	-	944	949
Flower arranging evening	-	-	-	-	-
Donations	22,419	-	-	22,419	15,378
	-	-	-	-	-
Sub total	36,127	-	-	36,127	27,709
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	36,127	-	-	36,127	27,709
Net of receipts/(payments)	1,699	-	-	1,699	2,870
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	30,507	-	-	30,507	23,931
Cash funds this year end	32,206	-	-	32,206	26,801

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

Categories

B1 Cash funds

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
Cash in Bank	32,206	-	-
	-	-	-
	-	-	-
Total cash funds	32,206	-	-

(agree balances with receipts and payments account(s))

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

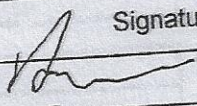
Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-


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

Andrew Maw
Claire Langan

Date of approval

21/4/2026
21/4/2026

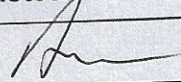
Section G

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)

Andrew Maw


Position (eg Secretary, Chair, etc)

President

Date

21/4/2026.

Signature(s)



Full name(s)

Clive Grove

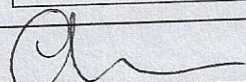
Position (eg Secretary, Chair, etc)

Secretary

Date

21/4/2026.

Signature(s)



Full name(s)

Claire Langan

Position (eg Secretary, Chair, etc)

Treasurer

Date

21/4/2026.

Signature(s)

Full name(s)

Position (eg Secretary, Chair, etc)

Date



Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/
members of

Charity Name
The Rotary Club of Verwood Trust Fund

On accounts for the year
ended

30/06/2025

Charity no
(if any)

1030450

Set out on pages

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2. to which, in my opinion, 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:

Date:

21 April 2026

Name:

Mark Hardaker

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

Address:

6 Caradon Place, Verwood, Dorset. BH31 7PW



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
The Rotary Club of Verwood Trust Fund

On accounts for the year
ended

30/06/2025

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

Signed:

Date:

21 April 2020

Name:

Leslie Jones

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

Address:

67b Woodlinken Drive, Verwood, Dorset. BH31 6BW

ROTARY CLUB OF VERWOOD TRUST FUND

England & Wales - Charity number 1030450

Accounts



Rotary Club of Verwood Trust Fund

1030450

CC16a

Receipts and payments accounts

For the period from	Period start date 01/07/2023	To	Period end date 30/06/2024
---------------------	---------------------------------	----	-------------------------------

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					
Misc Receipts	1,683	-	-	1,683	1,651
Interest on deposits	-	-	-	-	-
Rustic Fayre 2023	24,767	-	-	24,767	23,431
Rustic Fayre 2024	4,716	-	-	4,716	-
Foundation Donations	1,928	-	-	1,928	1,473
Coronation/Jubilee celebration	-	-	-	-	1,400
Swing Band Night	2,201	-	-	2,201	2,315
Flower arranging evening	-	-	-	-	831
Sub total (Gross income for AR)	35,295	-	-	35,295	31,100
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	35,295	-	-	35,295	31,100
A3 Payments					
Misc Payments	61	-	-	61	305
Rustic Fayre 2023	11,317	-	-	11,317	10,619
Rustic Fayre 2024	4	-	-	4	-
Coronation/Jubilee celebration	-	-	-	-	953
Swing Band Night	949	-	-	949	921
Flower arranging evening	-	-	-	-	393
Donations	15,378	-	-	15,378	18,919
	-	-	-	-	-
Sub total	27,708	-	-	27,708	32,111
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	27,708	-	-	27,708	32,111
Net of receipts/(payments)	7,586	-	-	7,586	- 1,011
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	22,920	-	-	22,920	23,931
Cash funds this year end	30,507	-	-	30,507	22,920

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 in Bank	30,507	-	-
		-	-	-
		-	-	-
	Total cash funds	30,507	-	-
	(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 Peter Campbell Ian David Warburton	Date of approval 13.11.24 11/11/2024
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Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
The Rotary Club of Verwood Trust Fund

On accounts for the year
ended

30/06/2024

Charity no
(if any)

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

Signed:

Date:

19 Nov 2024

Name:

Leslie Jones

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

Address:

67b Woodlinken Drive, Verwood, Dorset. BH31 6BW



Independent examiner's report on the accounts

Section A Independent Examiner's Report

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members of

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The Rotary Club of Verwood Trust Fund

On accounts for the year
ended

30/06/2024
Charity no (if any) 1030450

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Signed:

Date: 19/10/2024

Name: Tim Garrick

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

Address: 54 Woodlinken Close, Verwood, Dorset. BH31 6BS



Trustees' Annual Report for the period

Period start date				Period end date		
Day	Month	Year	Day	Month	Year	
From			To			
01	07	2023	30	06	2024	

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Care of:- Ian D Warburton	
20 Lancaster Drive	
Verwood, Dorset	
Postcode	BH31 6TG

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	Andrew Maw	President	01/07/23 to 30/06/24	Club Membership
2	Peter Campbell	President Elect	01/07/23 to 30/06/24	Club Membership
3	Peter Campbell	President	01/07/24 to 30/06/25	Club Membership
4	Andrew Maw	Immediate Past President	01/07/24 to 30/06/25	Club Membership
5	Ian Domeney	Secretary	01/07/23 to 30/06/24	Club Membership
6	Ian David Warburton	Treasurer	01/07/23 to Date	Club Membership
7	Roger Sweet	President Elect	01/07/24 to 30/06/25	Club Membership

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Trust Deed
How the charity is constituted (eg. trust, association, company)	Trust Deed
Trustee selection methods (eg. appointed by, elected by)	Elected on an annual basis from the membership of the Rotary Club of Verwood, President, President Elect, Secretary and Treasurer

Section C

Objectives and activities

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

For the relief of the poor and needy or for such charitable purposes, institutions, society or object as the Rotary Club of Verwood in duly constituted meeting from time to time direct.

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)

Raising funds by running the annual Verwood Rustic Fayre, Collections at Christmas and other times of the year and using these funds to support other charities and charitable causes. Collecting charity donations from the members, assisting other charities and local organisations during their various events.

The Trustees have had regard to the guidance issued by the Charity Commission on public benefit with regards to these activities.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

£ 15378.00 Donated to various charities or charitable causes during the year.

Our largest support has been given to The John Thornton Young Achievers Foundation and The Rotary Foundation. Smaller donations ranging from £50 to £600 have been made to over 50 other charitable causes.

Section E

Financial review

Brief statement of the charity's policy on reserves

The Trustees hold on reserve such funds as are required to cover all commitments not already paid additional funds will be raised in the coming year.

Total reserves £30,507.00 of which designated reserves £21,172.00 which will be spent during the following years.

Details of any funds materially in deficit

None

Section F

Other optional information

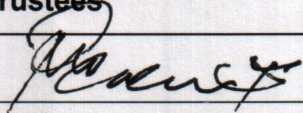
Section G

Declaration

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

Signed on behalf of the charity's trustees

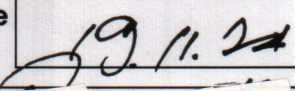
Signature(s)



Full name(s) Peter Campbell

Position (eg Secretary, Chair, etc) President

Date

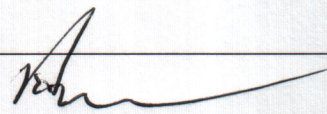


Signature(s)

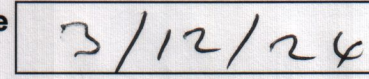


Full name(s) Andrew Maw

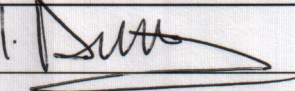
Position (eg Secretary, Chair, etc) Immediate Past President



Date



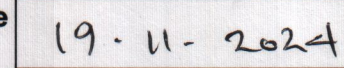
Signature(s)



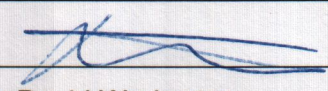
Full name(s) Ian Domoney

Position (eg Secretary, Chair, etc) Secretary

Date



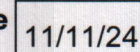
Signature(s)



Full name(s) Ian David Warburton

Position (eg Secretary, Chair, etc) Treasurer

Date



ROTARY CLUB OF VERWOOD TRUST FUND

England & Wales - Charity number 1030450

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	01	07	2022		30	06	2023

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Care of:- Ian D Warburton	
20 Lancaster Drive	
Verwood, Dorset	
Postcode	BH31 6TG

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	Clive Grove	President	01/07/22 to 30/06/23	Club Membership
2	Andrew Maw	President Elect	01/07/22 to 30/06/23	Club Membership
3	Andrew Maw	President	01/07/23 to 30/06/24	Club Membership
4	Clive Grove	Immediate Past President	01/07/23 to 30/06/24	Club Membership
5	Ken Armstrong	Secretary	01/07/22 to 19/06/23	Club Membership
6	Ian David Warburton	Treasurer	01/07/22 to Date	Club Membership
7	Peter Campbel	President Elect	05/12/23 to 30/06/24	Club Membership
8	Ian Domeney	Secretary	19/06/23 to Date	Club Membership

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Trust Deed
How the charity is constituted (eg. trust, association, company)	Trust Deed
Trustee selection methods (eg. appointed by, elected by)	Elected on an annual basis from the membership of the Rotary Club of Verwood, President, President Elect, Secretary and Treasurer

Section C Objectives and activities

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

For the relief of the poor and needy or for such charitable purposes, institutions, society or object as the Rotary Club of Verwood in duly constituted meeting from time to time direct.

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)

Raising funds by running the annual Verwood Rustic Fayre, Collections at Christmas and other times of the year and using these funds to support other charities and charitable causes. Collecting charity donations from the members, assisting other charities and local organisations during their various events.

The Trustees have had regard to the guidance issued by the Charity Commission on public benefit with regards to these activities.

Section D Achievements and performance

Summary of the main achievements of the charity during the year

£ 18,919.17 Donated to various charities or charitable causes during the year.
Our largest support has been given to McMillan Caring Locally Charity, The Rotary Foundation and Shelter Box for disaster relief. Smaller donations ranging from £50 to £500 have been made to over 50 other charitable causes.

Section E Financial review

Brief statement of the charity's policy on reserves

The Trustees hold on reserve such funds as are required to cover all commitments not already paid additional funds will be raised in the coming year.
Total reserves £22,920.43 of which designated reserves £16,700.00 which will be spent during the following years.

Details of any funds materially in deficit

None

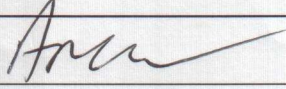
Section F Other optional information

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) Andrew Maw

Position (eg Secretary, Chair, etc) President


Date 16-1-24

Signature(s) 

Full name(s) Clive Grove

Position (eg Secretary, Chair, etc) Immediate Past President

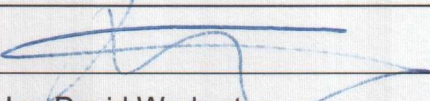
Date 16/1/2024

Signature(s) 

Full name(s) Ian Domeney

Position (eg Secretary, Chair, etc) Secretary

Date 16-1-2024

Signature(s) 

Full name(s) Ian David Warburton

Position (eg Secretary, Chair, etc) Treasurer

Date 15/01/24



**Rotary Club of Verwood
Trust Fund**

1030450

CC16a

Receipts and payments accounts

For the period from	Period start date 01/07/2022	To	Period end date 30/06/2023
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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					
Misc Receipts	1,651	-	-	1,651	2,556
Interest on deposits	-	-	-	-	-
Rustic Fayre	23,431	-	-	23,431	23,625
Foundation Donations	1,473	-	-	1,473	1,849
Coronation/Jubilee celebration	1,400	-	-	1,400	1,924
Swing Band Night	2,315	-	-	2,315	2,092
Flower arranging evening	831	-	-	831	-
Sub total (Gross income for AR)	31,100	-	-	31,100	32,045
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	31,100	-	-	31,100	32,045
A3 Payments					
Misc Payments	305	-	-	305	1,528
Rustic Fayre	10,619	-	-	10,619	12,083
Coronation/Jubilee celebration	953	-	-	953	630
Swing Band Night	921	-	-	921	862
Flower arranging evening	393	-	-	393	-
Donations	18,919	-	-	18,919	16,796
	-	-	-	-	-
Sub total	32,111	-	-	32,111	31,899
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	32,111	-	-	32,111	31,899
Net of receipts/(payments)	- 1,011	-	-	- 1,011	146
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	23,931	-	-	23,931	23,785
Cash funds this year end	22,920	-	-	22,920	23,931

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 in Bank	22,920	-	-
		-	-	-
		-	-	-
	Total cash funds	22,920	-	-
(agree balances with receipts and payments account(s))		OK	OK	OK

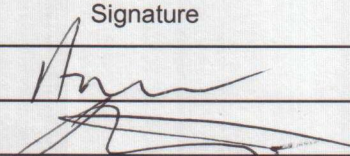
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	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
	Andrew Maw Ian David Warburton	15/01/2024



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
The Rotary Club of Verwood Trust Fund

On accounts for the year
ended

30/06/2023

Charity no
(if any)

1030450

Set out on pages

1

Respective
responsibilities of
trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 43 of the 1993 Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 43(7)(b) of the 1993 Act, and
- to state whether particular matters have come to my attention.

Basis of independent
examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. 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 the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent
examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed below *)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 41 of the 1993 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act have not been met ; or
2. to which, in my opinion, 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:

Date:

6.2.2025.

Name:

Leslie Jones

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

Address:

67b Woodlinken Drive, Verwood, Dorset. BH31 6BW



Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/
members of

Charity Name
The Rotary Club of Verwood Trust Fund

On accounts for the year
ended

30/06/2023
Charity no (if any) 1030450

Set out on pages

1

Respective
responsibilities of
trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed. It is my responsibility to:

- examine the accounts under section 43 of the 1993 Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 43(7)(b) of the 1993 Act, and
- to state whether particular matters have come to my attention.

Basis of independent
examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. 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 the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent
examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed below *)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 41 of the 1993 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act have not been met ; or
2. to which, in my opinion, 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:

Date: 16/1/2024

Name: Tim Garrick

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

Address: 54 Woodlinken Close, Verwood, Dorset. BH31 6BS

ROTARY CLUB OF VERWOOD TRUST FUND

England & Wales - Charity number 1030450

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	01	07	2021		30	06	2022

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Care of:- Ian D Warburton
20 Lancaster Drive
Verwood, Dorset
Postcode <input type="text" value="BH31 6TG"/>

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	Louisa Hiscock	President	01/07/21 to 30/06/22	Club Membership
2	Clive Grove	President Elect	01/07/21 to 30/06/22	Club Membership
3	Clive Grove	President	01/07/22 to 30/06/23	Club Membership
4	Louisa Hiscock	Immediate Past President	01/07/22 to 30/06/23	Club Membership
5	Ken Armstrong	Secretary	01/07/21 to Date	Club Membership
6	Ian David Warburton	Treasurer	01/07/21 to Date	Club Membership
7	Andrew Maw	President Elect	01/07/22 to 30/06/23	Club Membership

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Trust Deed
How the charity is constituted (eg. trust, association, company)	Trust Deed
Trustee selection methods (eg. appointed by, elected by)	Elected on an annual basis from the membership of the Rotary Club of Verwood, President, President Elect, Secretary and Treasurer

Section C Objectives and activities

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

For the relief of the poor and needy or for such charitable purposes, institutions, society or object as the Rotary Club of Verwood in duly constituted meeting from time to time direct.

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)

Raising funds by running the annual Verwood Rustic Fayre, Collections at Christmas and other times of the year and using these funds to support other charities and charitable causes. Collecting charity donations from the members, assisting other charities and local organisations during their various events.

The Trustees have had regard to the guidance issued by the Charity Commission on public benefit with regards to these activities.

Section D Achievements and performance

Summary of the main achievements of the charity during the year

£ 16,795.76 Donated to various charities or charitable causes during the year.

Our largest support has been given to The School in a Bag Charity, Dementia UK, Purchase of three Shelter Boxes for disaster relief, The Rotary Foundation and funding a meeting place on a local recreation ground to commemorate the Queens Jubilee. Smaller donations ranging from £50 to £500 have been made to over 35 other charitable causes.

Section E Financial review

Brief statement of the charity's policy on reserves

The Trustees hold on reserve such funds as are required to cover all commitments not already paid additional funds will be raised in the coming year.

Total reserves £23,930.84 of which designated reserves £17,879.57 which will be spent during the following years.

Details of any funds materially in deficit

None

Section F Other optional information

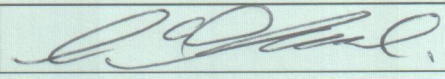
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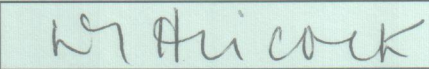
Section G

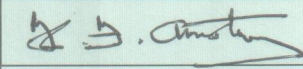
Declaration

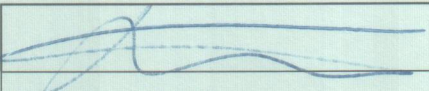
The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Clive Grove	
Position (eg Secretary, Chair, etc)	President	
Date	7/02/2023.	

Signature(s)		
Full name(s)	Louisa Hiscock	
Position (eg Secretary, Chair, etc)	Immediate Past President	
Date	14/02/2023	

Signature(s)		
Full name(s)	Ken Armstrong	
Position (eg Secretary, Chair, etc)	Secretary	
Date	7.2.2023	

Signature(s)		
Full name(s)	Ian David Warburton	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	03/02/23	



Rotary Club of Verwood Trust Fund

1030450

CC16a

Receipts and payments accounts

For the period from	Period start date 01/07/2021	To	Period end date 30/06/2022
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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					
Misc Receipts	2,556	-	-	2,556	327
Interest on deposits	-	-	-	-	-
Rustic Fayre	23,625	-	-	23,625	-
Foundation Donations	1,849	-	-	1,849	1,420
Jubilee celebration	1,924	-	-	1,924	-
Swing Band Night	2,092	-	-	2,092	-
Murder Mystery Night	-	-	-	-	-
Sub total (Gross income for AR)	32,045	-	-	32,045	1,747
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	32,045	-	-	32,045	1,747
A3 Payments					
Misc Payments	1,528	-	-	1,528	320
Rustic Fayre	12,083	-	-	12,083	-
Jubilee celebration	630	-	-	630	-
Swing Band Night	862	-	-	862	-
Murder Mystery Night	-	-	-	-	-
Donations	16,796	-	-	16,796	3,445
	-	-	-	-	-
Sub total	31,899	-	-	31,899	3,765
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	31,899	-	-	31,899	3,765
Net of receipts/(payments)	146	-	-	146	- 2,018
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	23,785	-	-	23,785	25,803
Cash funds this year end	23,931	-	-	23,931	23,785

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 in Bank	23,931	-	-
		-	-	-
		-	-	-
	Total cash funds	23,931	-	-

(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)
		-	-
		-	-
		-	-
		-	-
		-	-

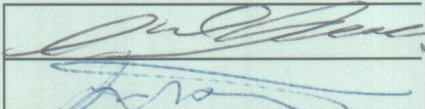
B4 Assets retained for the charity's own use

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 of approval
	Clive Grove Ian David Warburton	03/02/2023



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
The Rotary Club of Verwood Trust Fund

On accounts for the year
ended

30/06/2022

Charity no
(if any)

1030450

Set out on pages

1

Respective
responsibilities of
trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 43 of the 1993 Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 43(7)(b) of the 1993 Act, and
- to state whether particular matters have come to my attention.

Basis of independent
examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. 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 the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent
examiner's statement

In connection with my examination, no matter has come to my attention (~~other than that disclosed below*~~)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 41 of the 1993 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act have not been met ; or
2. to which, in my opinion, 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:

Date:

7 - 2 - 2022

Name:

Ian Domeney

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

Address:

2 Badgers Close, Ashley Heath, Ringwood



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
The Rotary Club of Verwood Trust Fund

On accounts for the year
ended

30/06/2022

Charity no
(if any)

1030450

Set out on pages

1

Respective
responsibilities of
trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 43 of the 1993 Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 43(7)(b) of the 1993 Act, and
- to state whether particular matters have come to my attention.

Basis of independent
examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. 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 the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent
examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed below *)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 41 of the 1993 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act have not been met ; or
2. to which, in my opinion, 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:

Date:

7 Feb 2023

Name:

Leslie Jones

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

Address:

67b Woodlinken Drive, Verwood, Dorset. BH31 6BW