



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 | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| B3 Investment assets | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| B4 Assets retained for the charity's own use | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| B5 Liabilities | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

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



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)

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:

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

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)

1030450

Set out on pages

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 - 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:

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

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

Section A Reference and administration details

Charity name The Rotary Club of Verwood Trust Fund

Other names charity is known by

Registered charity number (if any) 1030450

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

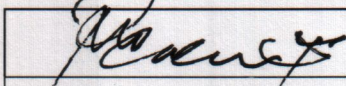
Other optional information

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

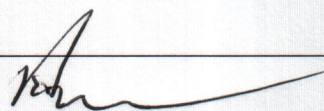
19.11.24

Signature(s)



Full name(s) Andrew Maw

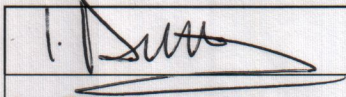
Position (eg Secretary, Chair, etc) Immediate Past President



Date

3/12/24

Signature(s)



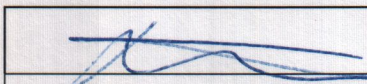
Full name(s) Ian Domeney

Position (eg Secretary, Chair, etc) Secretary

Date

19.11.2024

Signature(s)



Full name(s) Ian David Warburton

Position (eg Secretary, Chair, etc) Treasurer

Date

11/11/24