



Trustees' Annual Report for the period

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

From **To**

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 Domeneay	Secretary	01/07/24 to 30/11/25	Club Membership
	Clive Grove	Secretary	01/12/25 to 30/06/26	Club Membership
6	Ian David Warburton	Treasurer	01/07/24 to 30/11/25	Club Membership
	Claire Langan	Treasurer	01/12/25 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

£ 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

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members of

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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

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Receipts and payments accounts

For the period from	Period start date	To	Period end date
	01/07/2024		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	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash in Bank	32,206	-	-
		-	-	-
		-	-	-
	Total cash funds	32,206	-	-
(agree balances with receipts and payments account(s))				
B2 Other monetary assets		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets		Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B5 Liabilities		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

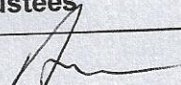
Section G

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

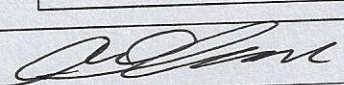
Position (eg Secretary, Chair, etc)

President

Date

21/4/2026.

Signature(s)



Full name(s)

Clive Grove

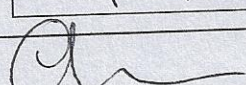
Position (eg Secretary, Chair, etc)

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

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members of

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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

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Signed:

Date:

21 April 2020

Name:

Leslie Jones

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

Address:

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