

ROTARY CLUB OF BOGNOR HOTHAM TRUST FUND

England & Wales · Charity number 1039210

Details

Status Registered

Legal form Other

Registered 1994-07-06

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

Contact

Address 23 Whitelands
Bognor Regis
West Sussex
PO22 8JG

Phone 07821387307

Email rotarybognorhotham@gmail.com

Website www.bognorhotham.rotaryweb.org

Activities

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

Activities: The Rotary Club of Bognor Hotham Trust Fund raises funds by holding a variety of events, the largest of which is an 10K run held May each year. Other events include a Christmas float collection, as well other fund raising social events. The aim of the Club is to distribute all the funds raised to local & international charities and good causes, with an emphasis given to young people.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Human Resources
- **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
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- West Sussex

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£71,190	£71,073	-	-
2024-06-30	£62,450	£43,920	-	-
2023-06-30	£52,202	£53,769	-	-
2022-06-30	£41,697	£41,195	-	-
2021-06-30	£5,825	£23,667	-	-

Trustees

Name	Role	Appointed
Gavin Mackie Oclee-Brown		2017-07-01
Karen Holman		2017-07-01
MICHAEL JEAN BURNS		2017-07-01
Terry John Farndell		2017-07-01

ROTARY CLUB OF BOGNOR HOTHAM TRUST FUND

England & Wales - Charity number 1039210

Accounts



Trustees' Annual Report for the period

From 1st July 2024 Period start date To 30th June 2025 Period end date

Charity name: Rotary Club of Bognor Hotham Trust Fund

Charity registration number: 1039210

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To apply the capital and income raised to or for the relief of the poor and needy and to or for such other charitable purpose, institution, society, or object as the Club shall in duly constituted meeting from time to time direct.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	To raise funds by holding events and by providing services to the local community and the distribution of such funds raised to local, national, and international charities and other organisations or individuals as the Rotary Club of Bognor Hotham may decide.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees have had regard to the guidance issued by the Charity commission.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	N/A
Other		N/A

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	To raise funds by holding local events and by providing services to the local community. The distribution of such funds raised to local, national and international charities and other organisations or individuals as the Rotary Club of Bognor Hotham may decide.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	N/A
Performance of fundraising activities against objectives set	Para 1.41	N/A
Investment performance against objectives	Para 1.41	N/A
Other		N/A

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity is in a stable financial position at the end of this period.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The reserves policy of the Rotary Club of Bognor Hotham Trust Fund is to hold such cash reserves as are prudent for the effective maintenance of the principal fund-raising activities; to maintain a Disaster Relief Fund; and to ensure the distribution of all other funds in a timely and responsible fashion.
Amount of reserves held	Para 1.22	£58,277
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	No financial uncertainties for at least next financial year.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	N/A
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	N/A
Other		N/A

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document	Para 1.25	Trust Deed
How is the charity constituted?	Para 1.25	Rotary Club – unincorporated association.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Any member of the Rotary Club of Bognor Hotham can apply to be a trustee of the Charity at the Club's AGM or SGM. If they obtain a simple majority of the vote, then they will become a Trustee. No person or body is entitled to appoint a trustee.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	N/A
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Works within Rotary International Britain & Ireland and also Rotary international.
Relationship with any related parties	Para 1.51	N/A
Other		N/A

Reference and Administrative details

Charity name	Rotary Club of Bognor Hotham Trust Fund
Other name the charity uses	Rotary Club of Bognor Hotham
Registered charity number	1039210
Charity's principal address	23 Whitelands, Felpham, Bognor Regis, West Sussex, PO22 6PG

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	John Guy Holman	Past President	1 st July 2024-4th November 2025	Rotary Club of Bognor Hotham
2	Karen Lynn Holman	Treasurer	Whole Year	Rotary Club of Bognor Hotham
3	Micheal Jean Burns	Past President	Whole Year	Rotary Club of Bognor Hotham
4	Gavin Oclee-Brown	Past President	Whole Year	Rotary Club of Bognor Hotham
5	Terry Farndell	Past President	Whole Year	Rotary Club of Bognor Hotham
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Corporate trustees – names of the directors at the date the report was approved

Director name		
N/A		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year
N/A	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
N/A		

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

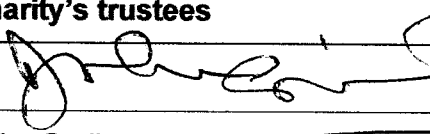
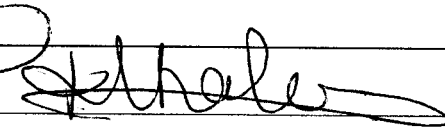
Other optional information

N/A

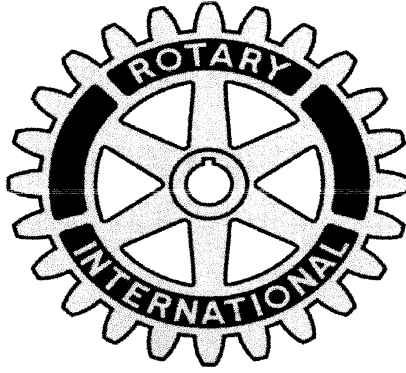
Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	John Grail	Karen Holman
Position (eg Secretary, Chair, etc)	President	Treasurer

Date 17th December 2025



Rotary Club of Bognor Hotham

Club No 1702

District No 1145

&

Rotary Club of Bognor Hotham Trust Fund

Registered Charity No 1039210

Club and Trust Fund Accounts

For Year Ended 30 June 2025

Examined by Nigel Neville, Hon Accounts Examiner 2024-2025

Independent examiner's report to the Trustees of:

Rotary Club of Bognor Hotham Trust Fund

I report to the Trustees on my examination of the Receipts and Payments accounts of the Rotary Club of Bognor Hotham Trust Fund for the year ended 30th June 2025

Responsibilities and basis of report:

As the charity Trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act"). You are satisfied that your charity is not required by charity law to be audited and you have chosen instead to have an independent examination.

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act

Independent examiner's statement:

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect;

1. Accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. The accounts do not accord with those records;

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:


.....

Name:

Nigel J Neville

(non professional examiner as permitted by the Charities Act)

Address:

Solutions Business Consultancy
200 Aldwick Road Bognor Regis
West Sussex PO21 2YQ

Date

29th September 2025

BOGNOR HOTHAM ROTARY CLUB
RECEIPTS AND PAYMENTS FOR THE YEAR TO 30 JUNE 2025

Receipts

Balance B/F	3322.05
Subscriptions	1540.00
Raffle	773.10
Handover Surplus	197.54

5832.69

Payments

Rotary Subscriptions	2204.50
Raffle Cots	303.49
Purchase Rotary Items	198.33
Sports Entry fee	30.00
Donations	228.61

Balance C/F 2867.76

5832.69

COMBINED ROAD RACE, BENEVOLENT AND CHRISTMAS FLOAT FUNDS
 RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 30 JUNE 2025

Receipts	Road Race	Benevolent	Xmas Float	Total	Payments	Road Race	Benevolent	Xmas Float	Total
Balances B/F	36675.71	1023.72	20459.86	58159.29					
Race Entries	50873.39			50873.39	Race Costs	22850.66	228.34		22850.66
Sponsorship Income	2807.60			2807.60	Sage House Sportive Costs		54.00		228.34
Donations from Club members		1403.00		1403.00	Wishing Well Costs				54.00
Sage House Sportive Event Entries		1196.76		1196.76	Donations	25771.39	4528.42	15519.80	45819.61
Wishing Well Income		188.24		188.24	Barrn Costs			1204.37	1204.37
Gift Aid & Just Giving Receipts		2156.67		2156.67	Inter Fund Transfer		2000.00		2000.00
Inter Fund Transfer			2000.00	2000.00	Float Costs			915.65	915.65
Foundation Fund raising Events			992.00	992.00					
Float Takings/Donations			11572.57	11572.57	BalancesC/F	41734.65	149.63	16392.61	58276.89
	<u>90356.70</u>	<u>6960.39</u>	<u>34032.43</u>	<u>131349.52</u>		<u>90356.70</u>	<u>6960.39</u>	<u>34032.43</u>	<u>131349.52</u>

BOGNOR HOTHAM ROTARY CLUB

DONATIONS 2024-25

	Club	Road Race	Benevolent	Xmas Float	Total
Totals	228.61	25771.39	4528.42	15519.80	46048.22
1st Felpham Scouts		150.00			
1st Felpham Beaver Scouts		150.00			
2nd Bognor Scouts		150.00			
4Sight				500.00	
4Sight		975.00			
Artic Fox Scouts		250.00			
Bersted Parish Council- Free Summer Play				860.00	
Bishop Tufnell School - Equipment				1504.98	
Bognor Regis Food Bank				400.00	
Bognor Town Band		200.00			
Bognor Youth & community Centre				150.00	
Bognor Youth Football Club				1000.00	
Books Baby Bundles				100.00	
Cancer United		4100.00			
Children on the Edge		200.00			
Christian Response		1000.00			
Angling 4 Education				200.00	
Contribution to Defibillator Bognor		250.00			
Donation to term ill local boy				61.97	
Every Child Donation		500.00			
Extra Cover		500.00			
Fridge to local Mum				399.99	
Suppoert to Local ill Child				450.00	
Legs4Africa Donation		500.00			
Local Family Dontion				59.00	
Local Mum Buggy				268.00	
Local Mums Group				490.98	
Marys Meals		271.39			
Mercy ships		1500.00			
Nyewood school - musical insts				668.33	
Primary Tutoring- Usborne book Bundles				119.97	
Regis Runners Donation		305.00			
Regis School - Music Instruments				673.00	
Ripple effect - Send a cow		500.00			
Rotary Foundation			2700.00		
Rotary Foundation - General Fund			481.00		
Rotary Foundation - Polio			161.00		
Rotary Foundation - Website			50.00		
Sage Hosue Dementure Hub		1000.00			
Sage Hosue Dementure Hub			1036.42		
Sage House Dementia Hub	228.61				
Sage House Dementia Hub				5963.58	
Bognor Scouts				750.00	
Shaftesbury House				100.00	
Shelter Box Donation		1770.00			
Snowdrop Trust				200.00	
Snowdrop Trust			100.00		
South Coast Sports				600.00	
Tone Zone		4200.00			
Tone Zone		6500.00			
UK Harvest		300.00			
Water Aid		500.00			

Independent examiner's report to the Trustees of:

Rotary Club of Bognor Hotham Trust Fund

I report to the Trustees on my examination of the Receipts and Payments accounts of the Rotary Club of Bognor Hotham Trust Fund for the year ended 30th June 2025

Responsibilities and basis of report:

As the charity Trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act"). You are satisfied that your charity is not required by charity law to be audited and you have chosen instead to have an independent examination.

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act

Independent examiner's statement:

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect;

1. Accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. The accounts do not accord with those records;

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:



Name:

Nigel J Neville

(non professional examiner as permitted by the Charities Act)

Address:

Solutions Business Consultancy
200 Aldwick Road Bognor Regis
West Sussex PO21 2YQ

Date

29th September 2025

ROTARY CLUB OF BOGNOR HOTHAM TRUST FUND

England & Wales - Charity number 1039210

Accounts



Trustees' Annual Report for the period

From 1st July 2023 Period start date To 30th June 2024 Period end date

Charity name: Rotary Club of Bognor Hotham Trust Fund

Charity registration number: 1039210

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To apply the capital and income raised to or for the relief of the poor and needy and to or for such other charitable purpose, institution, society, or object as the Club shall in duly constituted meeting from time to time direct.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	To raise funds by holding events and by providing services to the local community and the distribution of such funds raised to local, national, and international charities and other organisations or individuals as the Rotary Club of Bognor Hotham may decide.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees have had regard to the guidance issued by the Charity commission.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	N/A
Other		N/A

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	To raise funds by holding local events and by providing services to the local community. The distribution of such funds raised to local, national and international charities and other organisations or individuals as the Rotary Club of Bognor Hotham may decide.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity is in a stable financial position at the end of this period.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The reserves policy of the Rotary Club of Bognor Hotham Trust Fund is to hold such cash reserves as are prudent for the effective maintenance of the principal fund-raising activities; to maintain a Disaster Relief Fund; and to ensure the distribution of all other funds in a timely and responsible fashion.
Amount of reserves held	Para 1.22	£58,159
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	No financial uncertainties for at least next financial year.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	N/A
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	N/A
Other		N/A

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document	Para 1.25	Trust Deed
How is the charity constituted?	Para 1.25	Rotary Club – unincorporated association.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Any member of the Rotary Club of Bognor Hotham can apply to be a trustee of the Charity at the Club's AGM or SGM. If they obtain a simple majority of the vote, then they will become a Trustee. No person or body is entitled to appoint a trustee.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	N/A
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Works within Rotary International Britain & Ireland and also Rotary international.
Relationship with any related parties	Para 1.51	N/A
Other		N/A

Reference and Administrative details

Charity name	Rotary Club of Bognor Hotham Trust Fund
Other name the charity uses	Rotary Club of Bognor Hotham
Registered charity number	1039210
Charity's principal address	23 Whitelands, Felpham, Bognor Regis, West Sussex, PO22 6PG

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	John Guy Holman	Past President	Whole Year	Rotary Club of Bognor Hotham
2	Karen Lynn Holman	President	Whole Year	Rotary Club of Bognor Hotham
3	Micheal Jean Burns	Past President	Whole Year	Rotary Club of Bognor Hotham
4	Gavin Oclee-Brown	Treasurer	Whole Year	Rotary Club of Bognor Hotham
5	Terry Farndell	Past President	Whole Year	Rotary Club of Bognor Hotham
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Corporate trustees – names of the directors at the date the report was approved

Director name		
N/A		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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N/A		

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

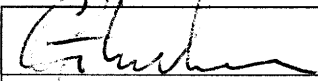
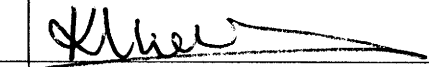
Other optional information

N/A

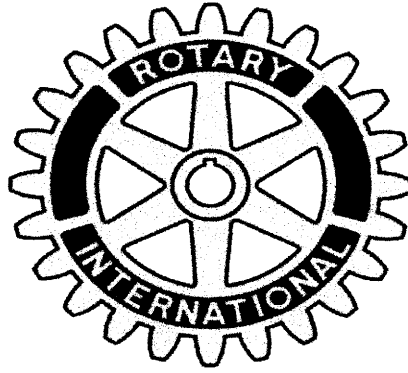
Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Gavin Oclee-Brown	Karen Holman
Position (eg Secretary, Chair, etc)	President	Treasurer

Date 16th December 2024



Rotary Club of Bognor Hotham

Club No 1702

District No 1145

&

Rotary Club of Bognor Hotham Trust Fund

Registered Charity No 1039210

Club and Trust Fund Accounts

For Year Ended 30 June 2024

Examined by Nigel Neville, Hon Accounts Examiner 2023-2024

BOGNOR HOTHAM ROTARY CLUB
RECEIPTS AND PAYMENTS FOR THE YEAR TO 30 JUNE 2024

Receipts

Balance B/F	3396.65
Subscriptions	1925.00
Raffle	689.85
Sale of Rotary Items	40.00

6051.50

Payments

Rotary Subscriptions	2003.00
Raffle Cots	245.51
Purchase Rotary Items	33.94
Wreaths	80.00
Donations	250.00
Handover Hall Hire	117.00
Balance C/F	3322.05

6051.50

BOGNOR HOTHAM ROTARY CLUB

DONATIONS 2023-24

	Club	Road Race	Benevolent	Xmas Float	Total
	250.00	8860.00	3446.97	5839.48	18396.45
4Sight				400.00	
2nd St Mary's Sea Scouts				500.00	
Air Ambulance		350.00			
Berstead Parish Church - Summer Play		300.00			
Bishop Tufnell School - Therapy Chair				1000.00	
Bognor Social services - cot/child clothes				139.99	
Bognor Regis 2nd Sea Scouts		100.00			
Bognor Regis Concert Band		200.00			
Bognor Scouts - Explorers		100.00			
Bognor Lions Club				700.00	
Bognor School Child - Overseas Visit				300.00	
Childrens Clothes - Local family				248.39	
Carpet - Local Family				300.00	
Crimsham Farm		1300.00			
Every Child		500.00			
Food Bank				200.00	
Felpham Scouts		100.00			
Felpham Beaver Scouts		100.00			
Legs4Africa		300.00			
Livability				100.00	
Mercy Ships		150.00			
Meal Voucher - Local Lady				50.00	
MySisters House				198.07	
Make a Wish				200.00	
Pagham New Mini Bus - Contribution				500.00	
Regris Road Runners				200.00	
Ripple effect		300.00			
Rotary Foundation	250.00		1500.00		
Rotary Polio Plus			1500.00		
Salvation Army				250.00	
Sage House Dementia Hub			446.97	553.03	
Shelterbox		2360.00			
Tone zone		2400.00			
Water Aid		300.00			

Independent examiner's report to the Trustees of:

Rotary Club of Bognor Hotham Trust Fund

I report to the Trustees on my examination of the Receipts and Payments accounts of the Rotary Club of Bognor Hotham Trust Fund for the year ended 30th June 2024

Responsibilities and basis of report:

As the charity Trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act"). You are satisfied that your charity is not required by charity law to be audited and you have chosen instead to have an independent examination.

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act

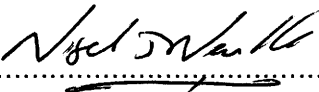
Independent examiner's statement:

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect;

1. Accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. The accounts do not accord with those records;

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:


.....

Name:

Nigel J Neville

(non professional examiner as permitted by the Charities Act)

Address:

Solutions Business Consultancy
200 Aldwick Road Bognor Regis
West Sussex PO21 2YQ

Date

2nd August 2024

ROTARY CLUB OF BOGNOR HOTHAM TRUST FUND

England & Wales - Charity number 1039210

Accounts



Trustees' Annual Report for the period

From 1st July 2022 Period start date To 30th June 2023 Period end date

Charity name: Rotary Club of Bognor Hotham Trust Fund

Charity registration number: 1039210

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To apply the capital and income raised to or for the relief of the poor and needy and to or for such other charitable purpose, institution, society, or object as the Club shall in duly constituted meeting from time to time direct.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	To raise funds by holding events and by providing services to the local community and the distribution of such funds raised to local, national, and international charities and other organisations or individuals as the Rotary Club of Bognor Hotham may decide.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees have had regard to the guidance issued by the Charity commission.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	N/A
Other		N/A

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	To raise funds by holding local events and by providing services to the local community. The distribution of the such funds raised to local, national and international charities and other organisations or individuals as the Rotary Club of Bognor Hotham may decide.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity is in a stable financial position at the end of this period.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The reserves policy of the Rotary Club of Bognor Hotham Trust Fund is to hold such cash reserves as are prudent for the effective maintenance of the principal fund-raising activities; to maintain a Disaster Relief Fund; and to ensure the distribution of all other funds in a timely and responsible fashion.
Amount of reserves held	Para 1.22	£39,529
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	No financial uncertainties for at least next financial year.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	N/A
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	N/A
Other		N/A

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	Rotary Club – unincorporated association.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Any member of the Rotary Club of Bognor Hotham can apply to be a trustee of the Charity at the Club's AGM or SGM. If they obtain a simple majority of the vote, then they will become a Trustee. No person or body is entitled to appoint a trustee.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	N/A
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Works within Rotary International Britain & Ireland and also Rotary international.
Relationship with any related parties	Para 1.51	N/A
Other		N/A

Reference and Administrative details

Charity name	Rotary Club of Bognor Hotham Trust Fund
Other name the charity uses	Rotary Club of Bognor Hotham
Registered charity number	1039210
Charity's principal address	23 Whitelands, Felpham, Bognor Regis, West Sussex, PO22 6PG

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	John Guy Holman	Past President	Whole Year	Rotary Club of Bognor Hotham
2	Karen Lynn Holman	President	Whole Year	Rotary Club of Bognor Hotham
3	Micheal Jean Burns	Past President	Whole Year	Rotary Club of Bognor Hotham
4	Gavin Oclee-Brown	Treasurer	Whole Year	Rotary Club of Bognor Hotham
5	Terry Farndell	Past President	Whole Year	Rotary Club of Bognor Hotham
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Corporate trustees – names of the directors at the date the report was approved

Director name		
N/A		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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N/A		

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

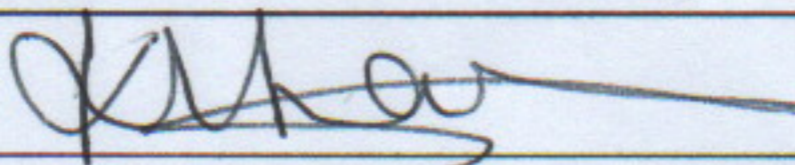
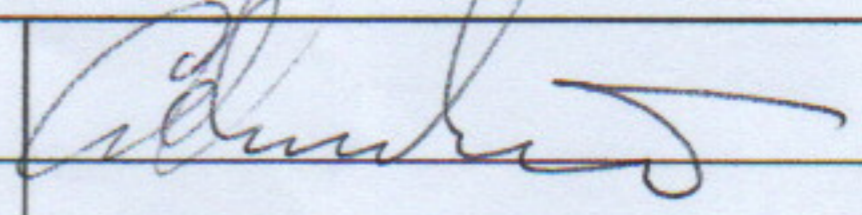
Other optional information

N/A

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Karen Holman	Gavin Ocle-Brown
Position (eg Secretary, Chair, etc)	President	Treasurer
Date	22 nd December 2023	



Rotary Club of Bognor Hotham

Club No 1702

District No 1145

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Rotary Club of Bognor Hotham Trust Fund

Registered Charity No 1039210

Club and Trust Fund Accounts

For Year Ended 30 June 2023

Examined by Nigel Neville, Hon Accounts Examiner 2022-2023

BOGNOR HOTHAM ROTARY CLUB

RECEIPTS AND PAYMENTS FOR THE YEAR TO 30 JUNE 2023

Receipts

Balance B/F	2756.77
Subscriptions	1440.00
Raffle	716.00
Transfers	760.00
Sundry	60.00
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	5732.77
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Payments

RIBI Subs	1470.00
District Subs	0.00
Raffle Prizes	386.12
District Sports	25.00
Donations	140.00
Transfers	40.00
Presidents Gifts	125.43
Presidents Expenses	36.58
Sundry	112.99
Total	2336.12
Balance C/F	3396.65
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	5732.77
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BOGNOR HOTHAM ROTARY CLUB

DONATIONS 2022-23

	Club	Road Race	Benevolent	Xmas Float	Total
	140.00	13062.59	3250.00	11055.00	27507.59
Legs Africa		250.00			
Chestnut Tree House		100.00			
Extra Cover		1000.00			
Tone zone		1647.00			
Tone zone		3100.00			
Frame of Mind		1000.00			
Mercy Ships		300.00			
Water Aid		300.00			
Ripple effect		300.00			
Every Child		300.00			
Shelterbox		1000.00			
Rotary - Ukraine		300.00			
Extra Cover		1000.00			
Shelterbox		1180.00			
Rotary Benevolent Acc		685.59			
Regris Road Runners		150.00			
Faith & Football		450.00			
Mine notices - Ukraine	40.00				
Riding for Disabled	100.00				
Homes for Heros			250.00		
Life Centre - Chichester			500.00		
Rotary Foundation			1250.00		
Rotary Polio Plus			1250.00		
Girl Guiding Bognor West				300.00	
Bognor Regis food Bank				1000.00	
Friend of Nyewood				1000.00	
Tracey Pagett				250.00	
Bognor Regis Town FC -Boys				650.00	
My sisters House				1000.00	
Bognor Scouts				1000.00	
Kids Cancer				500.00	
West Sussex Coastal				500.00	
Bognor Lions				750.00	
4Sight				920.00	
Bognor Regis RC				350.00	
Bognor Regis Town FC - Girls				400.00	
Ntewood School				150.00	
RAYCA				350.00	
Wheelchair Batteries				260.00	
Edward Bryant School				600.00	
Berstead Parish Council				1000.00	
Salvation Army				75.00	

Independent examiner's report to the Trustees of:
Rotary Club of Bognor Hotham Trust Fund

I report to the Trustees on my examination of the Receipts and Payments accounts of the Rotary Club of Bognor Hotham Trust Fund for the year ended 30th June 2023.

Responsibilities and basis of report:

As the charity Trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act"). You are satisfied that your charity is not required by charity law to be audited and you have chosen instead to have an independent examination.

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act

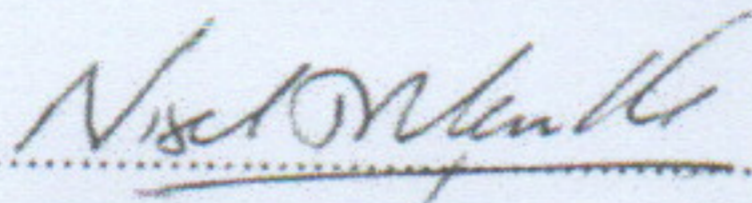
Independent examiner's statement:

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect;

1. Accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. The accounts do not accord with those records;

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:


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Name:

Nigel J Neville

(non professional examiner as permitted by the Charities Act)

Address:

Solutions Business Consultancy
200 Aldwick Road Bognor Regis
West Sussex PO21 2YQ

Date

30th AUGUST 2023