

# Ferndown & Parley Rotary Charitable Incorporated Organisation

England & Wales · Charity number 1168075

## Details

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Other names	FERNDOWN ROTARY CHARITABLE INCORPORATED ORGANISATION, FERNDOWN ROTARY CIO, FERNDOWN & PARLEY ROTARY CIO
Status	Registered
Legal form	CIO
Registered	2016-07-06
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	12 Pine Drive St. Ives Ringwood Hampshire BH24 2LN
Phone	01425471335
Email	<a href="mailto:Treasurer.FPRotaryCIO@gmail.com">Treasurer.FPRotaryCIO@gmail.com</a>
Website	<a href="https://www.ferndownandparleyrotary.org">https://www.ferndownandparleyrotary.org</a>

## Activities

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**Objects:** THE RELIEF OF THE POOR AND NEEDY IN FERNDOWN, ANY OTHER PART OF THE UNITED KINGDOM OR ELSEWHERE IN THE WORLD, OR SUCH OTHER CHARITABLE PURPOSE, INSTITUTION OR OBJECT AS THE MEMBERS OF THE CIO SHALL IN DULY CONSTITUTED MEETING DIRECT.

**Activities:** The relief of the poor and needy in Ferndown and Parley, any other part of the United Kingdom or elsewhere in the world, or such other charitable purpose, institution or object as the members of the CIO shall in duly constituted meeting direct.

## Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty, Arts/culture/heritage/science, Animals, Environment/conservation/heritage, Economic/community Development/employment, Human Rights/religious Or Racial Harmony/equality Or Diversity, Recreation, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, Other Defined Groups

## Geography

- Bournemouth
- Dorset
- Poole

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£50,574	£56,577	-	-
2024-06-30	£53,431	£41,080	-	-
2023-06-30	£36,135	£27,743	-	-
2022-06-30	£25,748	£28,675	-	-
2021-06-30	£36,812	£32,505	-	-

## Trustees

Name	Role	Appointed
Charles Edward Pellatt		2023-07-01
Keith Adams		2024-07-01
MARTIN BRIERLEY		2020-07-01
Susan Gaye Tolman		2025-07-01

**Ferndown & Parley Rotary Charitable Incorporated Organisation**

England & Wales - Charity number 1168075

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# Accounts

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## **FERNDOWN & PARLEY ROTARY CHARITABLE INCORPORATED ORGANISATION**

**REGISTERED CHARITY NUMBER 1168075**

**TRUSTEES REPORT FOR THE YEAR ENDED 30<sup>TH</sup> JUNE 2025**

### **GOVERNING DOCUMENT**

Ferndown & Parley Rotary Charitable Incorporated Organisation was established on 10<sup>th</sup> July 2019, following the merger of the Rotary Club of Ferndown with the Rotary Club of Parley.

The objects of the CIO are: The relief of the poor and needy in Ferndown & Parley, any other part of the United Kingdom or elsewhere in the world, or such other charitable purpose, institution, or object as the members of the CIO shall in duly constituted meeting direct.

### **TRUSTEES**

The trustees of the CIO are the President, the President Elect, the Secretary and the Treasurer of the Rotary Club of Ferndown & Parley. Their term of office is 1<sup>st</sup> July to 30<sup>th</sup> June the following year. The following were trustees for the year ended 30<sup>th</sup> June 2025.

Jim Sanders, President

Keith Adams, President Elect

Charles Pellatt, Secretary

Martin Brierley, Treasurer

### **MEMBERSHIP and PARTNERSHIP**

The CIO finished the year with a membership of 35, an increase of 3 on the prior year. Current indications are that membership will continue at around this level with a little turnover each year.

Unfortunately, we experienced a drop off in support from Community Partners, this year contributing a total of £400 to support the direct costs of running the CIO (e.g. website costs), a reduction of £250 on the prior year. In the short term, this is disappointing but not threatening to our activities but we will have to focus our efforts on building further support.

Strong support from local business is evident in the sponsorship of our major fundraising events throughout the year,

We recognise that these levels are not to be taken for granted and that we must sustain our efforts to gain and retain members, partners and sponsors. This, we feel, is best served by increasing our visibility within the local community through our key community events (e.g. Fete on the Field), closer ties and joint ventures with Ferndown Town Council and local charities, and increased distribution of our quarterly newsletter.

## **FINANCIAL RESULTS AND ACTIVITIES**

Gross income for the year was £50,573.65 (prior year - £53,431.35 was bolstered by a £10,000 legacy). Some £35,413.05 (prior year - £27,606.10) was applied to good causes with a further £2000.00 pledged and reserved in the accounts.

Taking account of costs, our funds on deposit have reduced by £6003.72 over the year, largely due to the increase in support to good causes.

As with other years our 'marquee' fundraising events provided most of our funding:

- Parley Scramble Golf Day (4<sup>th</sup> September 2024)
- Christmas in Ferndown (30<sup>th</sup> November 2024)
- Charity Golf Day (16<sup>th</sup> May 2025)
- Fete on the Field (21<sup>st</sup> June 2025)

Additionally, we raised ca. £2530 in total via direct fundraising collections outside local supermarkets and a quiz evening.

Our volunteer support to the annual Ellingham country show resulted in a £500 donation from the show organisers that contributed to our central funds.

The Club's weekly raffle was organised specifically for donations to Rotary Foundation UK.

Main beneficiaries of the CIO this year, each receiving £500 or more, were (in alphabetical order):

- Amelia's Rainbow
- Bournemouth hospital BEACH project
- Ferndown ATC squadron
- High Mead Farm
- King George V Playing Fields Charity
- Lewis Manning hospice
- Life Education Wessex
- Macmillan Caring Locally
- Mytime Christmas Bags appeal
- Plants and Minds
- Rotary Club of Vinnytsia

- Rotary Foundation
- Shelterbox
- The CRUMBS Project
- The Friends of Dolphin boat appeal

## **FINANCIAL GOVERNANCE**

The work of the CIO continues to be organised through committees that recommend proposed activities or projects to the CIO's Council. Proposals adopted by the Council are put forward to the membership and Trustees of the CIO for their support and agreement.

The majority of donations are now accounted for under "Central", but occasionally funds are transferred to a specific 'project' line in the accounts for visibility and reporting purposes (e.g. Kids Out, Shelterbox).

The two-way transfer of funds between Projects and Central funds is reflected in the high level of movements ('Other') in the CIO accounts.

Restricted funds remain attributed to their source project or nominated cause.

Inward donations from Community Partners are used to support our direct costs, such as website licensing and support. These funds are held separately and released at the discretion of the CIO Council.

Foundation funds are all Restricted, destined solely for the Rotary Foundation UK, and are therefore held separately.

The President nominates a charity or charities that benefit from the proceeds of various Rotary Club of Ferndown and Parley events throughout the year and from any CIO events run specifically for that purpose. This may be supplemented from additional unrestricted funds at the CIO Council and members discretion.

All financial transactions are managed in accordance with the CIO Financial Control Policy.

CIO Accounts Reports are produced at the end of each calendar month, circulated to all CIO Council members, and made accessible to all CIO members.

The CIO Accounts for the 2024-25 year have been subject to independent external examination and were signed off accordingly on 2<sup>nd</sup> October 2025. The Independent Examiners Report is appended to this report.

The trustees wish to report that during the period of Dec 2024 to Jan 2025 the CIO was the subject of a Barclays Bank “Know Your Customer” (KYC) Review.

The KYC review examined the reasons for and governance of a wide range of bank transactions processed in the 2 CIO bank accounts.

One particular transaction gave rise to concern and increased examination – a donation made in response to an appeal for support by a Rotary Club in Ukraine. This payment was made directly to the Club, with the support of Barclays Bank staff. The concerns raised were mainly related to a lack of potential sanctions checks and clear sight of end use of the funds.

Ultimately, we were able to provide sufficient assurances to the reviewer but, whilst we feel satisfied that we acted correctly and in good faith, the concerns raised led us to question the wisdom of us making any such donations in future.

The Trustees have consequently made the decision that the CIO will only make donations for any overseas appeal if such appeal is being managed by a UK agency with the authority and experience of operating in the territory, and all payments are made to the UK agency.

## MOVEMENT OF FUNDS

The following tables show the movement of funds from 1<sup>st</sup> July 2024 to 30<sup>th</sup> June 2025. Prior year is shown underneath.

<u>Restricted Funds</u>	<u>1 July 2024</u>	<u>Movement</u>	<u>30 June 2025</u>
President's Charity	0.00	0.00	0.00
Operations	0.00	0.00	0.00
Central	0.00	0.00	0.00
Projects	823.99	(73.13)	750.86
Foundation	186.55	40.13	226.68
	<u>1,010.54</u>	<u>(33.00)</u>	<u>977.54</u>
<u>Unrestricted Funds</u>	<u>1 July 2024</u>	<u>Movement</u>	<u>30 June 2025</u>
President's Charity	0.00	0.00	0.00
Operations	0.00	0.00	0.00
Central	12,756.30	2,836.40	15,592.70
Projects	15,408.68	(8,807.12)	6,601.56
Foundation	0.00	0.00	0.00
	<u>28,164.98</u>	<u>(5,970.72)</u>	<u>22,194.26</u>

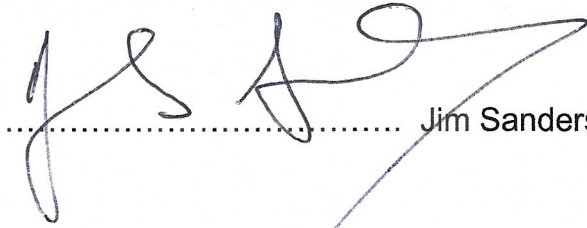
<u>Restricted Funds</u>	<u>1 July 2023</u>	<u>Movement</u>	<u>30 June 2024</u>
President's Charity	0.00	0.00	0.00
Community Partners	0.00	0.00	0.00
Central	0.00	0.00	0.00
Projects	9,064.82	70.36	9,135.18
Foundation	578.54	(391.99)	186.55
	<u>9,643.36</u>	<u>(321.63)</u>	<u>9,321.73</u>
<u>Unrestricted Funds</u>	<u>1 July 2023</u>	<u>Movement</u>	<u>30 June 2024</u>
President's Charity	0.00	0.00	0.00
Community Partners	39.82	(39.82)	0.00
Central	2,750.01	8,506.29	11,256.30
Projects	4,391.13	4,206.36	8,597.49
Foundation	0.00	0.00	0.00
	<u>7,180.96</u>	<u>12,672.83</u>	<u>19,853.79</u>

**ACCOUNTING AND REPORTING**

The financial statements are prepared under the historical cost convention from receipts and payments shown within the current year.

This report was approved by the Trustees.

Signed by the order of the Trustees.



..... Jim Sanders, President 2024-2025.

Date:

7/01/2026

# Independent examiner's report on the accounts

## Section A

## Independent Examiner's Report

**Report to the trustees/  
members of**

Charity Name

Ferndown & Parley Rotary Charitable Incorporated Organisation (CIO)

**On accounts for the year  
ended**

30<sup>th</sup> June 2025

**Charity no  
(if any)**

1168075

**Set out on pages**

1 & 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/06/2025

**Responsibilities and  
basis of report**

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 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 (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

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

**Signed:**

*David K Parkinson*

**Date:**

*02/10/25*

**Name:**

*DAVID PARKINSON*

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

*F.C.M.A.*

**Address:**

*106, Church Road, Ferndown, Dorset BN22 9EX*


**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

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**Ferndown & Parley Rotary Charitable Incorporated Organisation**

England & Wales - Charity number 1168075

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# Accounts

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## **FERNDOWN & PARLEY ROTARY CHARITABLE INCORPORATED ORGANISATION**

**REGISTERED CHARITY NUMBER 1168075**

### **TRUSTEES REPORT FOR THE YEAR ENDED 30<sup>TH</sup> JUNE 2024**

#### **GOVERNING DOCUMENT**

Ferndown & Parley Rotary Charitable Incorporated Organisation was established on 10<sup>th</sup> July 2019, following the merger of the rotary Club of Ferndown with the Rotary Club of Parley.

The objects of the CIO are: The relief of the poor and needy in Ferndown & Parley, any other part of the United Kingdom or elsewhere in the world, or such other charitable purpose, institution, or object as the members of the CIO shall in duly constituted meeting direct.

#### **TRUSTEES**

The trustees of the CIO are the President, the President Elect, the Secretary and the Treasurer of the Rotary Club of Ferndown & Parley. Their term of office is 1<sup>st</sup> July to 30<sup>th</sup> June the following year. The following were trustees for the year ended 30<sup>th</sup> June 2024.

Bill Dinwoodie, President

Jim Sanders, President Elect

Charles Pellatt, Secretary

Martin Brierley, Treasurer

#### **MEMBERSHIP and PARTNERSHIP**

The CIO finished the year with a membership of 32, a reduction of 1 on the prior year. Current indications are that membership will continue at around this level with small gains and losses each year.

We are pleased to report that this year has seen good support from Community Partners, contributing a total of £650 to support our fundraising activities. There is a realistic expectation that this support will continue into the next Rotary year.

Support from local business is also evident in the sponsorship that we attract for our fundraising events throughout the year,

We recognise that these levels are not to be taken for granted and that we must sustain our efforts to gain and retain both members and partners. This, we feel, is best served by increasing our visibility within the local community through our key

community events (e.g. Fete on the Field), closer ties and joint ventures with Ferndown Town Council and local charities, and distribution of our recently launched quarterly newsletter.

## **FINANCIAL RESULTS AND ACTIVITIES**

Gross income for the year was £53,431.35 (prior year - £36,135.28) bolstered by an unexpected £10,000 legacy. Some £27,606.10 (prior year - £17,833.52) was applied to good causes with a further £1500.00 pledged and reserved in the accounts.

Taking account of costs, our funds on deposit have increased by £12,351.20 over the year. This is largely due to our two June events adding ca £15,400 to our funds but, with outstanding income and costs pending in the 2024-25 year, the final accounts for these events cannot be signed-off and planned donations made.

As with other years our 'marquee' fundraising events provided most of our funding:

- Parley Scramble Golf Day (6<sup>th</sup> September 2023)
- Christmas in Ferndown (25<sup>th</sup> November 2023)
- Fete on the Field (15<sup>th</sup> June 2024)
- Charity Golf Day (28<sup>th</sup> June 2024)

Additionally, we raised ca. £1800 in total via direct fundraising collections outside local supermarkets and our annual Quirky Quiz evening.

Our volunteer support to the annual Ellingham country show resulted in a £500 donation from the show organisers that contributed to our central funds.

The Club's weekly raffle was organised specifically for donations to Rotary Foundation UK.

Beneficiaries of the CIO this year were (in alphabetical order):

- Arthritis Care Ferndown
- British Heart Foundation
- Dorset Cancer Care Trust
- Ferndown Blind Club
- Ferndown Community Support
- Ferndown Dementia Club
- Forest Holme Hospice
- High Mead Farm
- Kids Out
- King George V Playing Fields
- Mercy Ships UK
- MS Centre Dorset
- Parley Infant School

- Rotary Foundation UK
- Sheltered Work Opportunities (Cheery Tree Nurseries)
- Shelterbox UK
- St. Marks Church
- The John Thornton Young Achievers Foundation
- University Hospitals Dorset

Running two key events in the last month of the Rotary Year always results in a high level of the funds raised being held on account at the close of the year. They remain available for good causes in the following year.

## **FINANCIAL GOVERNANCE**

The work of the CIO continues to be organised through committees that recommend proposed activities or projects to the CIO's Council. Proposals adopted by the Council are put forward to the membership and Trustees of the CIO for their support and agreement.

The majority of donations are now accounted for under "Central", but occasionally funds are transferred to a specific 'project' line in the accounts for visibility and reporting purposes (e.g. Kids Out, Shelterbox).

The two-way transfer of funds between Projects and Central funds is reflected in the high level of movements ('Other') in the CIO accounts.

Restricted funds remain attributed to their source project or nominated cause.

Inward donations from Community Partners are used to support publicity and marketing of the CIO and contribute, where needed, to establishing projects. These funds are held separately and released at the discretion of the CIO Council. This year, this funding was used to procure a Ferndown and Parley Rotary branded gazebo to increase our visibility at events.

Foundation funds are all Restricted, destined solely for the Rotary Foundation UK, and are therefore held separately.

The President nominates a charity or charities that benefit from the proceeds of various Rotary Club of Ferndown and Parley events throughout the year. This may be supplemented from additional unrestricted funds at the CIO Council and members discretion.

All financial transactions are managed in accordance with the CIO Financial Control Policy.

CIO Accounts Reports are produced at the end of each calendar month, circulated to all CIO Council members, and made accessible to all CIO members.



Rotary

Ferndown & Parley Rotary  
Charitable Incorporated  
Organisation

The CIO Accounts for the 2023-24 year have been subject to independent external examination and were signed-off accordingly on 26<sup>th</sup> September 2024. The Independent Examiners Report is appended to this report.

## MOVEMENT OF FUNDS

The following tables show the movement of funds from 1<sup>st</sup> July 2023 to 30<sup>th</sup> June 2024. Prior year is shown underneath.

<u>Restricted Funds</u>	<u>1 July 2023</u>	<u>Movement</u>	<u>30 June 2024</u>
President's Charity	0.00	0.00	0.00
Community Partners	0.00	0.00	0.00
Central	0.00	0.00	0.00
Projects	9,064.82	70.36	9,135.18
Foundation	578.54	(391.99)	186.55
	<u>9,643.36</u>	<u>(321.63)</u>	<u>9,321.73</u>
<u>Unrestricted Funds</u>	<u>1 July 2023</u>	<u>Movement</u>	<u>30 June 2024</u>
President's Charity	0.00	0.00	0.00
Community Partners	39.82	(39.82)	0.00
Central	2,750.01	8,506.29	11,256.30
Projects	4,391.13	4,206.36	8,597.49
Foundation	0.00	0.00	0.00
	<u>7,180.96</u>	<u>12,672.83</u>	<u>19,853.79</u>

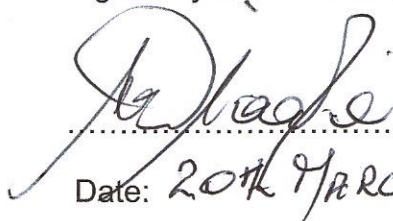
<u>Restricted Funds - £</u>	<u>1 July 2022</u>	<u>Movement</u>	<u>30 June 2023</u>
President's Charity	0.00	0.00	0.00
Community Partners	0.00	0.00	0.00
Central	0.00	0.00	0.00
Projects	1,362.62	7,702.20	9,064.82
Foundation	208.80	369.74	578.54
	<u>1,571.42</u>	<u>8,071.94</u>	<u>9,643.36</u>
<u>Unrestricted Funds - £</u>	<u>1 July 2022</u>	<u>Movement</u>	<u>30 June 2023</u>
President's Charity	99.13	(99.13)	0.00
Community Partners	0.00	39.82	39.82
Central	3,308.76	(558.75)	2,750.01
Projects	3,452.74	938.39	4,391.13
Foundation	0.00	0.00	0.00
	<u>6,860.63</u>	<u>320.33</u>	<u>7,180.96</u>

**ACCOUNTING AND REPORTING**

The financial statements are prepared under the historical cost convention from receipts and payments shown within the current year.

This report was approved by the Trustees.

Signed by the order of the Trustees.

 ..... Bill Dinwoodie, President 2023-2024.  
Date: 20th MARCH 2025.

# Independent examiner's report on the accounts

## Section A

## Independent Examiner's Report

**Report to the trustees/  
members of**

Charity Name

Ferndown & Parley Rotary Charitable Incorporated Organisation (CIO)

**On accounts for the year  
ended**

30<sup>th</sup> June 2024

**Charity no  
(if any)**

1168075

**Set out on pages**

1 & 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/06/2023

**Responsibilities and  
basis of report**

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 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 (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

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

**Signed:**

*David Parkinson*

**Date:**

*26/09/24*

**Name:**

*DAVID PARKINSON*

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

*F.C.M.A*

**Address:**

*106, CHURCH ROAD, FERNDOWN BH22 9EX*


**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

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**Ferndown & Parley Rotary Charitable Incorporated Organisation**

England & Wales - Charity number 1168075

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# Accounts

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## **FERNDOWN & PARLEY ROTARY CHARITABLE INCORPORATED ORGANISATION**

**REGISTERED CHARITY NUMBER 1168075**

### **TRUSTEES REPORT FOR THE YEAR ENDED 30<sup>TH</sup> JUNE 2023**

#### **GOVERNING DOCUMENT**

The Ferndown Rotary Charitable Incorporated Organisation (CIO) was founded on 22<sup>nd</sup> June 2016 by the Rotary Club of Ferndown.

On 10<sup>th</sup> July 2019, following the merger with the Rotary Club of Parley, the name of the CIO was changed to Ferndown & Parley Rotary Charitable Incorporated Organisation.

The objects of the CIO are: The relief of the poor and needy in Ferndown & Parley, any other part of the United Kingdom or elsewhere in the world, or such other charitable purpose, institution, or object as the members of the CIO shall in duly constituted meeting direct.

#### **TRUSTEES**

The trustees of the CIO are the President, the President Elect, the Secretary and the Treasurer of the Rotary Club of Ferndown & Parley. Their term of office is 1<sup>st</sup> July to 30<sup>th</sup> June the following year. The following were trustees for the year ended 30<sup>th</sup> June 2022.

David Scholes, President

Bill Dinwoodie, President Elect

Paul Hunter, Secretary

Martin Brierley, Treasurer

#### **MEMBERSHIP**

The CIO finished the year with a membership of 33, an increase of 4 on the prior year. Current indications are that this upward trend will continue into 2023-24, with potential members already visiting the Club.

We are also pleased to report that this year has seen a much stronger interest from Community Partners, contributing a total of over £500 to support our fundraising activities. Again, there is a realistic expectation that this support will continue into the next Rotary year.

We recognise the risk that this success could lead to complacency and that we must sustain our efforts to gain and retain both members and partners.

## **FINANCIAL RESULTS AND ACTIVITIES**

Gross income for the year was £36,135.28 (prior year - £25,747.54) and some £17,833.52 (prior year - £17,547.84) was applied to good causes.

Taking account of costs, our funds on deposit have increased by £8392.27 over the year. This is largely due to our two June events adding ca £12,000 to our funds but with outstanding costs and donations carrying over to the 2023-24 year.

As with other years our 'marquee' fundraising events provided most of our funding:

- Parley Pairs Golf Day (2<sup>nd</sup> September 2022)
- Christmas in Ferndown (26<sup>th</sup> November 2022)
- Fete on the Field (17<sup>th</sup> June 2023)
- Charity Golf Day (28<sup>th</sup> June 2023)

Additionally, we ran two fundraising collection campaigns: the first, a Christmas Collection over two weekends at a local supermarket with funds raised distributed equally to 3 local charities; the second, during February 2023, raised funds to support international flood and earthquake disasters, those funds being dispensed via donations to the charity Shelterbox who provide local in-country support.

Our volunteer support to the annual Ellingham country show resulted in a generous donation from the show organisers that contributed to our central funds.

The Club's weekly raffle was organised specifically for donations to Rotary Foundation UK.

The major local & UK beneficiaries of the CIO this year (those receiving £150 or more) were:

- King George V Playing Fields, Ferndown
- East Dorset & New Forest MNDA
- Ferndown Community larder (air conditioning project and other unrestricted support)
- Parley Infant School (Dictionaries 4 Life, and new library project)
- Wimborne Food Bank
- Gully's Place, Poole
- High Mead Farm (polytunnel project and other unrestricted support)
- Mercy Ships UK
- Wimborne Dial-a-Ride
- Ferndown Air Cadets
- Shelterbox (Pakistan floods and Turkey Earthquake appeals)

- Wessex Heartbeat
- Kids Out
- Rotary Foundation UK

International donations were made to support projects run by in-country Rotary clubs:

- Rotary Club of Limbe in Malawi (flood relief)
- Rotary Club of Ipswich in Australia (Meri Freedom project)

Running two key events in the last month of the Rotary Year always results in a high level of the funds raised being held on account at the close of the year. They remain available for good causes in the following year.

## **FINANCIAL GOVERNANCE**

The work of the CIO continues to be organised through committees that recommend proposed activities or projects to the CIO's Council. Proposals adopted by the Council are put forward to the membership and Trustees of the CIO for their support and agreement.

In the past, the committee organising a fundraising activity had been solely responsible for recommending the use of the funds raised, and the CIO's funds were notionally attributed to those fundraising committees: Service and International.

The decision at the CIO AGM in November 2021, reported last year, to centralise all Unrestricted funds has proven to be a successful and flexible way to manage those funds with donations being made at the discretion of the members, CIO Council and Trustees.

The majority of donations are now accounted for under Central, but occasionally funds are transferred to a specific 'project' line in the accounts for visibility and reporting purposes (e.g. Kids Out, Shelterbox).

The two-way transfer of funds between International or Service projects and Central is reflected in the high level of movements ('Other') in the CIO accounts.

Restricted funds remain attributed to their source project or nominated cause.

Inward donations from Community Partners are used to support publicity and marketing of the CIO and contribute, where needed, to establishing projects. These funds are held separately and released at the discretion of the CIO Council.

Foundation funds are all Restricted, destined solely for the Rotary Foundation UK, and are therefore held separately.



Rotary

Ferndown & Parley Rotary  
Charitable Incorporated  
Organisation

The President nominates a charity or charities that benefit from the proceeds of various Rotary Club of Ferndown and Parley events throughout the year. This may be supplemented from additional unrestricted funds at the CIO Council discretion.

All financial transactions are managed in accordance with the CIO Financial Control Policy.

The CIO Accounts for the 2022-23 year have been subject to independent external examination and were signed-off accordingly on 10<sup>th</sup> October 2023. The Independent Examiners Report is appended to this report.

## MOVEMENT OF FUNDS

The following tables show the movement of funds from 1<sup>st</sup> July 2022 to 30<sup>th</sup> June 2023. Prior year is shown underneath.

<u>Restricted Funds - £</u>	<u>1 July 2022</u>	<u>Movement</u>	<u>30 June 2023</u>
President's Charity	0.00	0.00	0.00
Community Partners	0.00	0.00	0.00
Central	0.00	0.00	0.00
Projects	1,362.62	7,702.20	9,064.82
Foundation	208.80	369.74	578.54
	<u>1,571.42</u>	<u>8,071.94</u>	<u>9,643.36</u>
<u>Unrestricted Funds - £</u>	<u>1 July 2022</u>	<u>Movement</u>	<u>30 June 2023</u>
President's Charity	99.13	(99.13)	0.00
Community Partners	0.00	39.82	39.82
Central	3,308.76	(558.75)	2,750.01
Projects	3,452.74	938.39	4,391.13
Foundation	0.00	0.00	0.00
	<u>6,860.63</u>	<u>320.33</u>	<u>7,180.96</u>

<u>Restricted Funds - £</u>	<u>1 July 2021</u>	<u>Movement</u>	<u>30 June 2022</u>
President's Charity	0.00	0.00	0.00
Community Partners	0.00	0.00	0.00
Central	0.00	0.00	0.00
Service	2,681.68	(1,319.06)	1,362.62
International	0.00	0.00	0.00
Foundation	222.02	(13.22)	208.80
Reserves	0.00	0.00	0.00
	<u>2,903.70</u>	<u>(1,332.28)</u>	<u>1,571.42</u>
<u>Unrestricted Funds - £</u>	<u>1 July 2021</u>	<u>Movement</u>	<u>30 June 2022</u>
President's Charity	99.13	0.00	99.13
Community Partners	(0.00)	0.00	(0.00)
Central	310.29	2,998.47	3,308.76
Service	7,317.96	(4,318.74)	2,999.22
International	728.55	(275.03)	453.52
Foundation	0.00	0.00	0.00
Reserves			
	<u>8,455.93</u>	<u>(1,595.30)</u>	<u>6,860.63</u>



Ferndown & Parley Rotary  
Charitable Incorporated  
Organisation

## ACCOUNTING AND REPORTING

The financial statements are prepared under the historical cost convention from receipts and payments shown within the current year.

This report was approved by the Trustees.

Signed by the order of the Trustees.

.....  ..... David Scholes, President 2022-2023.

Date:

# Independent examiner's report on the accounts

## Section A

## Independent Examiner's Report

Report to the trustees/  
members of

Charity Name

Ferndown & Parley Rotary Charitable Incorporated Organisation (CIO)

On accounts for the year  
ended

30<sup>th</sup> June 2023

Charity no  
(if any)

1168075

Set out on pages

1 & 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/06/2023

Responsibilities and  
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 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 (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

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

Signed:

*David Parkinson*

Date:

10<sup>th</sup> Oct 2023

Name:

DAVID PARKINSON

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

F.C.M.A.

Address:

106, Church Road

FERNDOWN	DORSET
BH22 9EX	

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

**Ferndown & Parley Rotary Charitable Incorporated Organisation**

England & Wales - Charity number 1168075

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# Accounts

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## **FERNDOWN & PARLEY ROTARY CHARITABLE INCORPORATED ORGANISATION**

**REGISTERED CHARITY NUMBER 1168075**

### **TRUSTEES REPORT FOR THE YEAR ENDED 30<sup>TH</sup> JUNE 2022**

#### **GOVERNING DOCUMENT**

The Ferndown Rotary Charitable Incorporated Organisation (CIO) was founded on 22<sup>nd</sup> June 2016 by the Rotary Club of Ferndown.

On 10<sup>th</sup> July 2019, following the merger with the Rotary Club of Parley, the name of the CIO was changed to Ferndown & Parley Rotary Charitable Incorporated Organisation.

The objects of the CIO are: The relief of the poor and needy in Ferndown & Parley, any other part of the United Kingdom or elsewhere in the world, or such other charitable purpose, institution or object as the members of the CIO shall in duly constituted meeting direct.

#### **TRUSTEES**

The trustees of the CIO are the President, the President Elect, the Secretary and the Treasurer of the Rotary Club of Ferndown & Parley. Their term of office is 1<sup>st</sup> July to 30<sup>th</sup> June the following year. The following were trustees for the year ended 30<sup>th</sup> June 2022.

Les Whittingham, President

David Scholes, President Elect

Charlie Pellatt, Secretary

Martin Brierley, Treasurer

#### **MEMBERSHIP**

Membership of the CIO fell to only 29 over the course of the year and, due largely to the impacts of Covid on business activity, we received no support from Business Partners.

For 2022-23 there will be renewed focus on gaining new members and Business Partners to support our charitable activities, and there are early signs that this will be successful.

#### **FINANCIAL RESULTS AND ACTIVITIES**

Gross income for the year was £25,747.54 (prior year - £36,811.77) and some £17,547.84 (prior year - £16,799.57) was applied to good causes.

Taking account of costs, our funds on deposit have reduced by £2927.58 over the year.

Fund raising was still impacted throughout the year by Covid-19 restrictions and public concern, but our key fundraising events survived and provided most of our funding:

- Parley Pairs Golf Day (3<sup>rd</sup> September 2021)
- Charity Golf Day (1<sup>st</sup> June 2022)
- Fete on the Field (18<sup>th</sup> June 2022)
- Ferndown 5k & 10k runs (19<sup>th</sup> June 2022)

The generosity of Club members, making personal donations, underpinned regular much-needed donations to the Wimborne Food Bank.

The Club's weekly raffle was organised specifically for and restricted to Rotary Foundation UK.

The major beneficiaries of the CIO this year (each receiving £150 or more) were:

- Guildford Eye Project
- Water Survival Box
- Parley Infant School (Dictionaries 4 Life)
- The Fletcher Foundation, Ferndown
- The MS Society Centre, Parley
- Wimborne Food Bank
- King George V Playing Fields, Ferndown
- Gully's Place, Poole
- Julia's House
- Cherry Tree Nurseries (Work Opportunities Scheme), Parley
- St. Marks Church, Parley
- Rotary UK Ukraine Appeal
- John Egging Trust
- Dorset and somerset Air Ambulance Service

Running most of our events in the last month of the Rotary Year results in a high level of the funds raised still being held at the close of the year. They remain available for good causes in the following year.

The work of the CIO is organised through committees that recommend proposed activities or projects to the CIO's Council. Proposals adopted by the Council are put forward to the membership and Trustees of the CIO for agreement.

In the past, the committee organising a fundraising activity has been solely responsible for recommending the use of the funds so raised, and the CIO's funds have all been notionally attributed to those fundraising committees: Foundation, Service, and International.

At the CIO AGM in November 2021, members approved a proposal to centralise Unrestricted funds. Now, at the completion of any project and on closure of the project's accounts, all Unrestricted funds raised are transferred to Central funds for use at the discretion of the members, CIO Council and Trustees.

The transfer of funds is reflected in high level of movements ('Other') in the CIO accounts. Restricted funds remain attributed to the source project or cause.

Donations from Community Business Partners have not been forthcoming during the past year, but more focus will be placed on securing partner support as business activity recovers post Covid.

Partner funding that is raised will be available to support publicity and marketing of the CIO and contribute, where needed, to establishing projects. These funds are held separately and released at the discretion of the CIO Council.

Foundation funds are all Restricted, destined solely for the Rotary Foundation UK, and are therefore held separately. A repayment to HMRC of a prior year overclaim of Gift Aid, on funds raised for Foundation, has reduced the funds available to be donated this year. There are no further issues of this nature, and we will see a return to normal levels in 2022-23.

The President nominates charities that benefit from profits from various Rotary Club of Ferndown and Parley social events.

## MOVEMENT OF FUNDS

The following tables show the movement of funds from 1<sup>st</sup> July 2021 to 30<sup>th</sup> June 2022. Prior year is shown underneath.

<u>Restricted Funds - £</u>	<u>1 July 2021</u>	<u>Movement</u>	<u>30 June 2022</u>
President's Charity	0.00	0.00	0.00
Community Partners	0.00	0.00	0.00
Central	0.00	0.00	0.00
Service	2,681.68	(1,319.06)	1,362.62
International	0.00	0.00	0.00
Foundation	222.02	(13.22)	208.80
Reserves	0.00	0.00	0.00
	<u>2,903.70</u>	<u>(1,332.28)</u>	<u>1,571.42</u>
<u>Unrestricted Funds - £</u>	<u>1 July 2021</u>	<u>Movement</u>	<u>30 June 2022</u>
President's Charity	99.13	0.00	99.13
Community Partners	(0.00)	0.00	(0.00)
Central	310.29	2,998.47	3,308.76
Service	7,317.96	(4,318.74)	2,999.22
International	728.55	(275.03)	453.52
Foundation	0.00	0.00	0.00
Reserves			
	<u>8,455.93</u>	<u>(1,595.30)</u>	<u>6,860.63</u>

<u>Restricted Funds - £</u>	<u>1 July 2020</u>	<u>Movement</u>	<u>30 June 2021</u>
President's Charity	0.00	0.00	0.00
Community Partners	0.00	0.00	0.00
Central	0.00	0.00	0.00
Service	3,430.68	(749.00)	2,681.68
International	0.00	0.00	0.00
Disaster	0.00	0.00	0.00
Foundation	0.00	222.02	222.02
Reserves	0.00	0.00	0.00
	<u>3,430.68</u>	<u>(526.98)</u>	<u>2,903.70</u>
<u>Unrestricted Funds - £</u>	<u>1 July 2020</u>	<u>Movement</u>	<u>30 June 2021</u>
President's Charity	317.04	(217.91)	99.13
Community Partners	94.76	(94.76)	(0.00)
Central	294.46	15.83	310.29
Service	2,538.09	4,779.87	7,317.96
International	378.62	349.93	728.55
Disaster	0.00	0.00	0.00
Foundation	0.00	0.00	0.00
Reserves			
	<u>3,622.97</u>	<u>4,832.96</u>	<u>8,455.93</u>



Ferndown & Parley Rotary  
Charitable Incorporated  
Organisation

## ACCOUNTING AND REPORTING

The financial statements are prepared under the historical cost convention from receipts and payments shown within the current year.

This report was approved by the Trustees.

Signed by the order of the Trustees.

A handwritten signature in blue ink, appearing to read "L. Whittingham". The signature is written over a dotted line.

..... Les Whittingham, President 2021-2022. Date: 16/12/2022.

# Independent examiner's report on the accounts

## Section A

## Independent Examiner's Report

**Report to the trustees/  
members of**

Charity Name

Ferndown & Parley Rotary Charitable Incorporated Organisation (CIO)

**On accounts for the year  
ended**

30<sup>th</sup> June 2022

**Charity no  
(if any)**

1168075

**Set out on pages**

1 & 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/06/2022

**Responsibilities and  
basis of report**

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 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 (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

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

**Signed:**

*R.W. Giles*

**Date:**

1/11/22

**Name:**

RICHARD WILLIAM GILES

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

NONE

**Address:**

33 SOWERBY AVENUE, LUTON. LU2 8AF


**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

NONE

**Ferndown & Parley Rotary Charitable Incorporated Organisation**

England & Wales - Charity number 1168075

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# Accounts

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## **FERNDOWN & PARLEY ROTARY CHARITABLE INCORPORATED ORGANISATION**

**REGISTERED CHARITY NUMBER 1168075**

### **TRUSTEES REPORT FOR THE YEAR ENDED 30<sup>TH</sup> JUNE 2021**

#### **GOVERNING DOCUMENT**

The Ferndown Rotary Charitable Incorporated Organisation (CIO) was founded on 22<sup>nd</sup> June 2016 by the Rotary Club of Ferndown.

On 10<sup>th</sup> July 2019, following the merger with the Rotary Club of Parley, the name of the CIO was changed to Ferndown & Parley Rotary Charitable Incorporated Organisation.

The objects of the CIO are: The relief of the poor and needy in Ferndown & Parley, any other part of the United Kingdom or elsewhere in the world, or such other charitable purpose, institution or object as the members of the CIO shall in duly constituted meeting direct.

#### **TRUSTEES**

The trustees of the CIO are the President, the President Elect, the Secretary and the Treasurer of the Rotary Club of Ferndown & Parley. Their term of office is 1<sup>st</sup> July to 30<sup>th</sup> June the following year. The following were trustees for the year ended 30<sup>th</sup> June 2021.

Keith Adams, President

Les Whittingham, President Elect

Charlie Pellatt, Secretary

Martin Brierley, Treasurer

#### **FINANCIAL RESULTS AND ACTIVITIES**

Gross income for the year was £36,811.77 (prior year - £27,636.07) and some £16,799.57 (prior year - £30,148.78) was applied to good causes.

Fund raising was heavily impacted throughout the year by periods of Covid-19 lockdown and restrictions, but a few key events survived and provided the majority of our funding:

- Parley Pairs Golf Day – held in September 2020
- Fete on the Field – held on June 19<sup>th</sup>
- Ferndown 5k & 10k runs – held on June 20<sup>th</sup>
- Charity Golf Day – held on June 23<sup>rd</sup>

The generosity of Club members, making personal donations in lieu of paying for meals no longer possible at Club meetings, underpinned regular donations to Wimborne Food Bank.

The Club's weekly raffle was organised specifically for and restricted to Rotary Foundation UK.

The major beneficiaries of the CIO were:

- Forest Holme Hospice
- Rotary Foundation UK
- Wimborne Food Bank
- West Moors Middle School Garden Project
- Kids Out UK

Not being able to run most of our events until very late in the Rotary Year has resulted in a higher level of funds still being held at the close of the year.

The work of the CIO is organised through a number of committees of Members who recommend proposed activities and funding to the CIO's Council. Proposals adopted by the Council are put forward to the membership and Trustees of the CIO for agreement.

Usually, the committee organising a fundraising activity is also held responsible for recommending the use of the funds so raised, and the CIO's funds are therefore notionally attributed to the fundraising committees: Foundation, Service, and International.

The CIO funds are similarly named and organised but, in addition, donations from Community Business Partners that are available to the committees for their recommended use and any amounts currently held available for rapid use in Disaster situations are held separately. Foundation funds are restricted and are therefore held separately. The President nominates charities that benefit from profits from various social events. A Central fund holds the remaining unallocated funds.

**MOVEMENT OF FUNDS**

The following tables show the movement of funds from 30<sup>th</sup> June 2020 to 30<sup>th</sup> June 2021. Prior year is shown underneath.

<u>Restricted Funds - £</u>	<u>1 July 2020</u>	<u>Movement</u>	<u>30 June 2021</u>
President's Charity	0.00	0.00	0.00
Community Partners	0.00	0.00	0.00
Central	0.00	0.00	0.00
Service	3,430.68	(749.00)	2,681.68
International	0.00	0.00	0.00
Disaster	0.00	0.00	0.00
Foundation	0.00	222.02	222.02
	<u>3,430.68</u>	<u>(526.98)</u>	<u>2,903.70</u>
<u>Unrestricted Funds - £</u>	<u>1 July 2020</u>	<u>Movement</u>	<u>30 June 2021</u>
President's Charity	317.04	(217.91)	99.13
Community Partners	94.76	(94.76)	(0.00)
Central	294.46	15.83	310.29
Service	2,538.09	4,779.87	7,317.96
International	378.62	349.93	728.55
Disaster	0.00	0.00	0.00
Foundation	0.00	0.00	0.00
	<u>3,622.97</u>	<u>4,832.96</u>	<u>8,455.93</u>

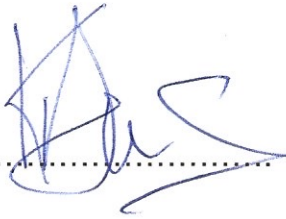
<u>Restricted Funds - £</u>	<u>30 June 2019</u>	<u>Movement</u>	<u>30 June 2020</u>
President's Charity	0.00	0.00	0.00
Community Partners	0.00	0.00	0.00
Central	0.00	0.00	0.00
Service	5,885.18	(2,454.50)	3,430.68
International	0.00	0.00	0.00
Disaster	0.00	0.00	0.00
Foundation	966.08	(966.08)	0.00
	<u>6,851.26</u>	<u>(3,420.58)</u>	<u>3,430.68</u>
<u>Unrestricted Funds - £</u>	<u>30 June 2019</u>	<u>Movement</u>	<u>30 June 2020</u>
President's Charity	373.90	(56.86)	317.04
Community Partners	514.76	(420.00)	94.76
Central	1,214.74	(920.28)	294.46
Service	8,134.51	(5,596.42)	2,538.09
International	235.88	142.74	378.62
Disaster	400.00	(400.00)	0.00
Foundation	0.00	0.00	0.00
	<u>10,873.79</u>	<u>(7,250.82)</u>	<u>3,622.97</u>

## ACCOUNTING AND REPORTING

The financial statements are prepared under the historical cost convention from receipts and payments shown within the current year.

This report was approved by the Trustees.

Signed by the order of the Trustees.



..... Keith Adams, President 2020-2021. Date: 3/11/21

# Independent examiner's report on the accounts

## Section A

## Independent Examiner's Report

Report to the trustees/  
members of

Charity Name

Ferndown & Parley Rotary Charitable Incorporated Organisation (CIO)

On accounts for the year  
ended

30<sup>th</sup> June 2021

Charity no  
(if any)

1168075

Set out on pages

1 & 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/06/2021

Responsibilities and  
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 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 (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

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

Signed:

R.W. Giles

Date:

4/11/2021

Name:

RICHARD WILLIAM GILES

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

Address:

N48, MERLEY HOUSE HOLIDAY PARK,

MERLEY HOUSE LANE
BH21 3AA

**Section B Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.