

FERNDOWN & PARLEY ROTARY CHARITABLE INCORPORATED ORGANISATION

REGISTERED CHARITY NUMBER 1168075

TRUSTEES REPORT FOR THE YEAR ENDED 30TH JUNE 2023

GOVERNING DOCUMENT

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

On 10th 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 1st July to 30th June the following year. The following were trustees for the year ended 30th 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 (2nd September 2022)
- Christmas in Ferndown (26th November 2022)
- Fete on the Field (17th June 2023)
- Charity Golf Day (28th 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.



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 10th October 2023. The Independent Examiners Report is appended to this report.

MOVEMENT OF FUNDS

The following tables show the movement of funds from 1st July 2022 to 30th 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>

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**

30th 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:

10th 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.

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