

WESSEX ROTARY CIO

England & Wales · Charity number 1183094

Details

Other names	WESSEX ROTARY CHARITABLE INCORPORATED ORGANISATION
Status	Registered
Legal form	CIO
Registered	2019-04-24
Register	View on the Charity Commission register

Contact

Address	148 Northmoor Way Wareham Dorset BH20 4EU
Phone	07801377445
Website	https://www.rotary-ribi.org/districts/homepage.php?DistrictNo=1110

Activities

Objects: FOR THE PUBLIC BENEFIT IN WESSEX, ANY OTHER PART OF THE UNITED KINGDOM OR ELSEWHERE IN THE WORLD, TO RELIEVE THE POOR AND NEEDY AND TO FURTHER SUCH OTHER PURPOSES WHICH ARE EXCLUSIVELY CHARITABLE UNDER THE LAWS OF ENGLAND AND WALES AS THE TRUSTEES SHALL THINK FIT, IN PARTICULAR BUT NOT EXCLUSIVELY BY WORKING WITH THE MEMBERS OF THE ROTARY CLUBS IN THE ROTARY INTERNATIONAL DISTRICT 1110 (DISTRICT) THROUGH CONFERENCES AND SIMILAR.

Activities: The objects of the CIO are: for the public benefit in Wessex, any other part of the United Kingdom or elsewhere in the world, to relieve the poor and needy and to further such other purposes which are exclusively charitable under the laws of England and Wales as the trustees shall think fit, in particular but not exclusively by working with the members of the Rotary Clubs in the Rotary International

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Other Finance, Provides Services, Provides Advocacy/advice/information, Acts As An Umbrella Or Resource Body
- **What:** General Charitable Purposes, Disability, The Prevention Or Relief Of Poverty, Economic/community Development/employment, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies

Geography

- Abu Dhabi
- Afghanistan
- Ajman
- Akrotiri
- Aland Islands
- Albania
- Algeria
- American Samoa
- Andorra
- Angola
- Anguilla
- Antarctica
- Antigua And Barbuda
- Argentina
- Armenia
- Aruba
- Ascension
- Australia
- Austria
- Azerbaijan
- Bahrain
- Baker Island
- Bangladesh
- Barbados
- Belarus
- Belgium
- Belize
- Benin
- Bermuda
- Bhutan
- Bolivia
- Bonaire
- Bosnia And Herzegovina
- Botswana

- Bouvet Island
- Brazil
- British Antarctic Territory
- British Indian Ocean Territory
- British Virgin Islands
- Brunei
- Bulgaria
- Burkina Faso
- Burma
- Burundi
- Cambodia
- Cameroon
- Canada
- Cape Verde
- Cayman Islands
- Central African Republic
- Ceuta
- Chad
- Chile
- China
- Christmas Island
- Cocos (KEELING) ISLANDS
- Colombia
- Comoros
- Congo
- Congo (Democratic Republic)
- Cook Islands
- Costa Rica
- Croatia
- Cuba
- Cyprus
- Czech Republic
- Denmark
- Dhekelia
- Djibouti

- Dominica
- Dominican Republic
- Dubai
- East Timor
- Easter Island
- Ecuador
- Egypt
- El Salvador
- Equatorial Guinea
- Eritrea
- Estonia
- Eswatini
- Ethiopia
- Falkland Islands
- Faroe Islands
- Fiji
- Finland
- France
- French Guiana
- French Polynesia
- French Southern Territories
- Fujairah
- Gabon
- Georgia
- Germany
- Ghana
- Gibraltar
- Greece
- Greenland
- Grenada
- Guadeloupe
- Guam
- Guatemala
- Guernsey
- Guinea

- Guinea-bissau
- Guyana
- Haiti
- Heard Island And Mcdonald Islands
- Honduras
- Hong Kong
- Howland Island
- Hungary
- Iceland
- India
- Indonesia
- Iran
- Iraq
- Ireland
- Isle Of Man
- Israel
- Italy
- Ivory Coast
- Jamaica
- Japan
- Jarvis Island
- Jersey
- Johnston Atoll
- Jordan
- Kazakhstan
- Kenya
- Kingman Reef
- Kiribati
- Kosovo
- Kuwait
- Kyrgyzstan
- Laos
- Latvia
- Lebanon
- Lesotho

- Liberia
- Libya
- Liechtenstein
- Lithuania
- Luxembourg
- Macau
- Macedonia
- Madagascar
- Malawi
- Malaysia
- Maldives
- Mali
- Malta
- Marshall Islands
- Martinique
- Mauritania
- Mauritius
- Mayotte
- Melilla
- Mexico
- Micronesia
- Midway Islands
- Moldova
- Monaco
- Mongolia
- Montenegro
- Montserrat
- Morocco
- Mozambique
- Namibia
- Nauru
- Navassa Island
- Nepal
- Netherlands
- New Caledonia

- New Zealand
- Nicaragua
- Niger
- Nigeria
- Niue
- Norfolk Island
- North Korea
- Northern Ireland
- Northern Mariana Islands
- Norway
- Occupied Palestinian Territories
- Oman
- Pakistan
- Palau
- Palmyra Atoll
- Panama
- Papua New Guinea
- Paraguay
- Peru
- Philippines
- Pitcairn, Henderson, Ducie And Oeno Islands
- Poland
- Portugal
- Puerto Rico
- Qatar
- Ras Al-khaimah
- Romania
- Russia
- Rwanda
- Réunion
- Saba
- Saint Barthélemy
- Saint Helena
- Saint Pierre And Miquelon
- Saint Vincent

- Saint-Martin
- Samoa
- San Marino
- Saudi Arabia
- Scotland
- Senegal
- Serbia
- Seychelles
- Sierra Leone
- Singapore
- Sint Eustatius
- Sint Maarten
- Slovakia
- Slovenia
- Solomon Islands
- Somalia
- South Africa
- South Georgia And South Sandwich Islands
- South Korea
- South Sudan
- Spain
- Sri Lanka
- St Kitts And Nevis
- St Lucia
- Sudan
- Suriname
- Svalbard And Jan Mayen
- Sweden
- Switzerland
- Syria
- São Tomé And Príncipe
- Taiwan
- Tajikistan
- Tanzania
- Thailand

- The Bahamas
- The Gambia
- Togo
- Tokelau
- Tonga
- Trinidad And Tobago
- Tristan Da Cunha
- Tunisia
- Turkey
- Turkmenistan
- Turks And Caicos Islands
- Tuvalu
- Uganda
- Ukraine
- Umm Al-quwain
- United Arab Emirates
- United States
- United States Virgin Islands
- Uruguay
- Uzbekistan
- Vanuatu
- Vatican City
- Venezuela
- Vietnam
- Wake Island
- Wallis And Futuna
- Western Sahara
- Yemen
- Zambia
- Zimbabwe
- Throughout England

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£83,487	£91,903	-	-
2024-06-30	£108,343	£134,483	-	-
2023-06-30	£168,853	£127,354	-	-
2022-06-30	£151,013	£143,279	-	-
2021-06-30	£66,596	£67,982	-	-

Trustees

Name	Role	Appointed
Deborah Sharon Dunford		2023-07-01
Robin Gilles Gonard		2023-07-01
Valeria Evered		2023-11-02

Accounts

WESSEX ROTARY CIO
ANNUAL REPORT &
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2025

WESSEX ROTARY CIO

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WESSEX ROTARY CIO

CIO INFORMATION

Trustees	D Dunford -	District Governor	retired 30/06/2025
	R Burnett -	District Governor	appointed 01/07/2025
	R Burnett -	District Governor Elect	retired 30/06/2025
	S Parsons -	District Governor Elect	appointed 01/07/2025
	K Flynn -	District Governor Nominee	appointed 01/07/2025
	R Gonard -	District Secretary	appointed 01/07/2023
	V Evered -	District Treasurer	appointed 02/11/2023
Registered number	1183094		
Registered Office	148 Northmoor Way Wareham Dorset BH20 4EU United Kingdom		
Other names	Wessex Rotary Charitable Incorporated Organisation		
Registration	24 th April 2019		
Bankers	Barclays Bank Plc Bournemouth Town 2 Leicester Leicestershire LE87 2BB United Kingdom		
Gift Aid	Not recognised by HMRC for Gift Aid		
Independent Examiner	S Ellingham (FCA) Fawcetts Chartered Accountants Windover House 26 St Ann Street Salisbury Wiltshire SP1 2DR United Kingdom		

WESSEX ROTARY CIO

TRUSTEES' REPORT

The Trustees present their annual report and the financial statements of Wessex Rotary CIO ("CIO") for the year ended 30th June 2025.

GOVERNING DOCUMENT

CIO was registered on 24th April 2019 by Rotary International District 1110. The objects of the CIO are: for the public benefit in Wessex, any other part of the United Kingdom or elsewhere in the world, to relieve the poor and needy and to further such other purposes which are exclusively charitable under the laws of England and Wales as the trustees shall think fit, in particular but not exclusively by working with the members of the Rotary Clubs in the Rotary International District 1110 ("District") through conferences and similar.

STATEMENT OF PUBLIC BENEFIT

The objects of the CIO are contained in the Governing Document above. The Trustees confirm that they referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the CIO's aims and objectives and in planning future activities and setting the policies for the year. The Trustees consider that the declared objectives above include the specific activities in:

- a) Overseas aid, disaster and famine relief;
- b) General charitable giving to charities and voluntary bodies; and
- c) Help and benefit to children and young people.

ROTARY IN GENERAL

The Rotary International District 1110 is composed of approximately 1,500 Rotarians in 61 Clubs and is one of 25 Districts within Great Britain and Ireland. Throughout the world there are about 1.2 million Rotarians in 35,000 Clubs in over 200 countries and geographic areas. As signified by the motto "Service Above Self" Rotary's main objective is service in the communities throughout the world.

FINANCIAL RESULTS AND ACTIVITIES

CIO does not have any trading subsidiaries. CIO helps individuals and organisations by making grants, provide other finance/service/advice/information.

The work of the CIO is organised through a number of committees of Rotarians who recommend to the CIO Executive their proposed projects and funding for consideration. Such adopted proposals are put forward to the members of the CIO for agreement. Usually the committee organising a fundraising activity recommends the use of the funds to be raised, and so the CIO funds notionally distributed to the fundraising committees (Community, Youth, international, Foundation and Grants). The CIO's funds are similarly named and organised. Central Fund holds the remaining unallocated funds.

District Grants are funded by the Rotary Foundation and are passed on to District Clubs to support their charitable activities. Applications are made to the committee for approval and distribution. The Grants distributed were £24,302 (2024: £18,754).

Analysis of movements for the year ended 30 June 2025 in Restricted and Unrestricted Funds is shown on the pages 9 and 10.

WESSEX ROTARY CIO

TRUSTEES' REPORT

Gross income for the year was £83,487 (2024 - £108,343). £91,903 (2024 - £134,483) was paid out for good causes.

During the year the charity undertook the following main projects:-

1) In October and November the "Rotary Shoe Box Appeal" collected 20,462 (2024 – 18,779) shoe boxes filled with toys and presents plus 8 cartons of hand-knitted woollen items (2 with each shipment) and sent them to the following countries:

	2024/2025	2023/2024
Montenegro	6,080	6,165
Albania	-	-
Philippines	-	-
Romania	4,009	5,659
Moldova	4,109	6,165
Ukraine	6,264	97
Poland	-	693
	<u>20,462</u>	<u>18,779</u>

Shipments for the Ukraine were sent to Poland where local Rotary clubs helped moved them to Rotary clubs in the Ukraine for distribution.

Total monies collected from clubs across the District for 2024-25 Shoebox campaign: £38,675.

The surplus for the year amounted to £8,501 (2023 – £3,158); The trustees continue to aim to hold a minimum of £5,000 in reserves at all times in order to fund further Shoebox costs in the future.

2) The Rotary "Kids Out" scheme is a national Rotary event taking mentally and physically disabled children, together with children with behavioural difficulties, to Farmer Palmer's or Marwell Zoo.

3) The management of Paulton's Park agreed to donate £5,000 per year until 2021 for the CIO to distribute as it wishes but with the request that this should be directed where possible to disadvantaged children. £2,640 was donated to Rotary Kids Out and there was at the end of the previous year a balance of £10,313 to carry forward. Funding due from the Kids Out Charity circa £6k per year has now not been forthcoming for the last 2 years despite assurances from the charity that they would make funds available. This has led to a severe shortfall in income for this year and a resultant deficit of £2,656. As a result of the lack of funding coming from external bodies that has helped subsidise this event in the past, the Trustees decided to approach the provision of this support in a more localised way going forward to reduce costs but as the same time increase the opportunity to more deserving young people.

4) Young Carers involves activity weekends away for young people supporting their families at home.

5) Various youth activities are supported by the CIO directly through a youth contribution from each of the clubs throughout District 1110. These funds are used a range of District-led Youth Activities including Rotary Young Leaders Awards (RYLA).

6) District Grants are funded by the Rotary Foundation, and are passed on to Clubs to support their charitable activities. Applications are made to a committee, which considers and approves the distribution. £24,302 was distributed in this way.

7) The Wessex CIO through the International Committee has helped support humanitarian work in the Ukraine. Funds raised resulted in £3,950 being donated for medical equipment and to aid refugees. Part of these funds came from donations from all over RGB&I with Rotary District 1110 acting as the focal point for donations.

TRUSTEES' REPORT

RESERVES POLICY

The Trustees continue to review the reserves policy annually. It remains the intention of the trustees, over time, to set aside sufficient free reserves so as to be able to meet and/or smooth out any unexpected spikes in charitable expenditure or income, so providing a cushion against unforeseen contingencies. However, this is subject to any particular requirements to allocate funds to specific projects.

INVESTMENT POWERS

Under the Constitution the CIO has the power to make any investments that the Trustees see fit.

RISK MANAGEMENT

The major risks to which CIO is exposed, as identified by the Trustees, have been reviewed and controls put in place to mitigate these risks.

GOING CONCERN

The Trustees have a reasonable expectation that the CIO has adequate resources to continue in operational existence for the foreseeable future.

Accordingly, the Trustees continue to adopt the going concern basis in preparing their annual report and financial statements.

TRUSTEES AND THEIR INTERESTS

The Trustees of the CIO and any changes during the year up to the date that these financial statements were signed are stated on page 1.

TRUSTEES' RESPONSIBILITIES STATEMENT

The Trustees are required to prepare the financial statements for each financial period in accordance with generally accepted accounting principles, the governing document and the Statement of Recommended Practice, Accounting and Reporting by Charities and the regulations made under the Charities Act 2011 and 2022.

The financial statements of the CIO are required to give a true and fair view of the state of affairs of the CIO. In preparing these financial statements, the Trustees should:

- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the CIO will continue in business.

The Trustees are responsible for keeping accounting records which are sufficient to show and explain its transactions and are such as to disclose with reasonable accuracy at any time the financial position of the CIO and enable them to ensure that the financial statements prepared by the CIO comply with the requirements of the Law. They are also responsible for safeguarding the assets of the CIO and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Authorised for issue by the Board of Trustees on
and signed on behalf of the Board of Trustees

R Burnett Chairman
District Governor

Dated:

WESSEX ROTARY CIO INDEPENDENT EXAMINER'S REPORT FOR THE YEAR ENDED 30TH JUNE 2025

RESPONSIBILITIES AND BASIS OF THE REPORT

As the Trustees of the CIO you are responsible for the preparation of financial statements in accordance with the requirements of the Charities Act 2011 (the "act") and 2022 .

I report to the CIO Trustees on my examination of the annual report and the financial statements of Wessex Rotary CIO for the year ended 30th June 2025 carried out under Section 145 of the Act. In carrying out my examination I have followed all applicable Directors given by the Charity Commission under Section 145(5) (B) of the Act.

INDEPENDENT EXAMINER'S STATEMENT

I have completed my examination. I can confirm that no material matters have come to my attention in

- 1) accounting records were not kept in respect of the CIO as required by Section 130 of Act; or
- 2) the accounts do not accord with those records; or
- 3) the accounts do 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 the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.

S Ellingham (FCA)
Fawcetts Chartered Accountants
Windover House
26 St Ann Street
Salisbury
Wiltshire SP1 2DR
United Kingdom

Dated:

STATEMENT OF FINANCIAL ACTIVITIES (INCLUDING SUMMARY INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 30 JUNE 2025

Categories by activity	Note	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£	£	£	£	£
INCOME						
Donations and legacies			81,083	-	81,083	107,599
Charitable activities		-	-	-	-	-
Other trading activities		-	-	-	-	-
Investments		554	-	-	554	744
Other		1,850	-	-	1,850	-
		2,404	81,083	0	83,487	108,343
EXPENDITURE						
Raising funds		-	-	-	-	-
Charitable activities		-4,895	-87,008	0	-91,903	-134,483
Separate material expense item		-	-	-	-	-
Other		-	-	-	-	-
		-4,895	-87,008	0	-91,903	-134,483
Net income/(expenditure) before tax		-2,491	-5,925	0	-8,416	-26,140
Tax payable		-	-	-	-	-
Net income/(expenditure) after tax before investment gains/(losses)		-2,491	-5,925	0	-8,416	-26,140
Net gains/(losses) on investments		-	-	-	-	-
Net income/(expenditure)		-2,491	-5,925	0	-8,416	-26,140
Extraordinary items		-	-	-	-	-
Transfers between funds		-	-	-	-	-
Gains and losses on revaluation of fixed assets for the charity's own use		-	-	-	-	-
Other gains/(losses)		-	-	-	-	-
NET MOVEMENT IN FUNDS		-2,491	-5,925	0	-8,416	-26,140
RECONCILIATION OF FUNDS						
Total funds brought forward		9,551	47,482	0	57,033	83,173
Total funds carried forward	3	7,060	41,557	0	48,617	57,033

**STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2025**

	Note	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
		£	£	£	£	£
FIXED ASSETS						
Intangible assets		-	-	-	-	-
Tangible assets		-	-	-	-	-
Heritage assets		-	-	-	-	-
Investments		-	-	-	-	-
		-	-	-	-	-
CURRENT ASSETS						
Stocks		-	-	-	-	-
Debtors		-	159	-	159	400
Cash at bank and in hand		7,060	41,694	-	48,754	57,033
Total current assets		7,060	41,853	-	48,913	57,433
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR						
Other creditors			-296	-	-296	400
Net current assets/(liabilities)		-	-296	-	-296	400
Total assets less current liabilities		7,060	41,557	-	48,617	57,033
CREDITORS: AMOUNTS FALLING DUE AFTER ONE YEAR						
Provisions for liabilities		-	-	-	-	-
Total net assets/(liabilities)		7,060	41,557	-	48,617	57,033
FUNDS OF THE CHARITY						
Endowment funds		-	-	-	-	-
Restricted income funds		-	41,557	-	41,557	47,482
Unrestricted funds		7,060	-	-	7,060	9,551
Revaluation reserve		-	-	-	-	-
Fair value reserve		-	-	-	-	-
Total funds		7,060	41,557	-	48,617	57,033

Approved by Trustees and signed on their behalf by:

R Burnett, District Governor

Date

V. Evered

10/11/2025

Mrs V Evered, District Treasurer

Date

**WESSEX ROTARY CIO
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2025**

1. Accounting policies

Accounting convention

These financial statements have been prepared in accordance with the Statement of Recommended Practice - Accounting and Reporting by Charities (SORP 2020) and applicable UK Accounting standards.

The financial statements have been prepared under the historic cost convention.

2.2 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The accounting policies set out below have been applied consistently during the year presented in these financial statements.

Donations

Donations are recognised in the accounts for when they are received. Donations received for the general purposes of the charity are included as Unrestricted Funds; donations for activities restricted by the wishes of the donor/s are taken to Restricted Funds.

Legacies

Legacies are recognised once the charity has entitlement to the income and it is certain the income will be received.

Volunteers

The value of services provided by volunteers is not incorporated into these accounts.

Shoeboxes

To follow the guidance given by the Charity Commission the Trustees feel it is appropriate to place a value on the contents of the Shoeboxes donated. The Trustees have agreed the average value of £15 per Shoebox. The Trustees will review the average value of the Shoeboxes each year.

Resources expended

Resources expended are accounted for on an accruals basis and include irrecoverable VAT.

WESSEX ROTARY CIO
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2025

Note 3. Analysis of Funds Movements

For the year ended 30.06.2025			<u>Opening</u>	<u>Income</u>	<u>Costs</u>	<u>Donations</u>	<u>Other</u>	<u>Closing</u>
			£	£	£	£	£	£
Community	Kids Out	*	10,314	2,640	(15,610)		2,656	
	Young Carers	*	477	1,200	(269)			1,407
Youth	Young Musicians	*			(587)		587	
	Young Chef	*			(2,790)		2,790	
	Youth Speaks	*			(73)		73	
	Young Writer	*						
	Young Photographer	*						
	RYLA Course	*	2,909		(1,463)			1,446
	RYLA Contingency	*						
	Junior Technology	*						
	Youth Levy	*	2,811	4,494	(3,698)		(3,449)	158
International	Shoeboxes	*	3,159	38,675	(33,333)			8,501
	Children in Ukraine	*	3,960					3,960
	Ukraine	*	1	4,250	(3,950)			301
	Turkey/Syria	*						
	Task Shelter	*	4,138					4,138
	Task Friend	*	6,790					6,790
	Task Camp	*	5,456					5,456
	Morocco/Libya	*	131					131
	Moschun Village	*						
	Disaster Fund	*	39	5,316				5,355
	Friendship Boxes	*	835	1,050	(400)			1,485
Foundation	Polio	*	60	2,275	(2,275)		(60)	
	RIBI Grants	*	6,403	20,328	(24,302)			2,429
	Holiehoodie	*		855	(846)		(9)	
Total Restricted Funds			47,482	81,083	(89,595)		2,587	41,557
Central Fund			9,551	2,404	(958)	(1,350)	(2,587)	7,060
Reserves								
Total Unrestricted Funds			9,551	2,404	(958)	(1,350)	(2,587)	7,060
Total Funds			57,033	83,487	(90,553)	(1,350)		48,617

Represented By:

Current Account	11,157	75,722	(73,607)	(950)		12,322
Savings Account	45,878	554	(10,000)			36,432
TorFX Account		7,050	(6,650)	(400)		
Transfers						
Total Cash in Bank	57,035	83,326	(90,257)	(1,350)		48,754
Debtors	398	(239)				159
Creditors	(400)	400	(296)			(296)
	57,033	83,487	(90,553)	(1,350)		48,617

* - Restricted

WESSEX ROTARY CIO
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2025

Note 3. Analysis of Funds Movements (continued)

For the year ended 30.06.2024

			<u>Opening</u>	<u>Income</u>	<u>Costs</u>	<u>Donations</u>	<u>Other</u>	<u>Closing</u>
			£	£	£	£	£	£
Community	Kids Out	*	9,500	11,200	(19,571)		9,184	10,314
	Paulton's Park	*	9,184				(9,184)	
	Other Grants	*						
	Young Carers	*	(394)	3,400	(2,529)			477
Youth	Young Musicians	*	(1,477)		(931)		2,408	
	Young Chef	*	(2,350)		(1,496)		3,846	
	Youth Speaks	*	(781)		(746)		1,527	
	Young Writer	*	(46)				46	
	Young Photographer	*	8		(70)		62	
	RYLA Course	*	2,915				(6)	2,909
	RYLA Contingency	*						
	Junior Technology	*			(42)		42	
	Youth Levy		5,136	4,770	(1,924)		(7,982)	
	Youth Levy		3,966		(709)		(446)	2,811
International	Shoeboxes	*	(915)	36,167	(32,597)		504	3,159
	Children in Ukraine	*		10,960		(7,000)		3,960
	Ukraine	*			(5,535)		5,536	1
	Turkey/Syria	*				(5,830)	5,830	
	Task Shelter	*					4,138	4,138
	Task Friend	*		662			6,128	6,790
	Task Camp	*		200			5,256	5,456
	Morocco/Libya	*		131				131
	Moschun Village	*		5,000		(18,041)	13,041	
	Disaster Fund	*	42,491	8,397	(10,920)		(39,928)	39
	Friendship Boxes	*		835				835
Foundation	Polio	*	1,175	3,150	(415)	(3,850)		60
	RI Grants	*	5,553	22,728	(331)	(21,547)		6,403
Total Restricted Funds			73,966	107,599	(66,895)	(67,189)		47,482
Central Fund			9,207	744		(399)		9,551
Reserves								
Total Unrestricted Funds			9,207	744		(399)		9,551
Total Funds			83,173	108,343	(66,895)	(67,588)		57,033

Represented By:

Current Account	62,623		(51,467)	11,157
Savings Account	20,135		25,744	45,878
TorFX Account				
Transfers		13,041	(13,041)	
Total Cash in Bank	82,758	13,041	(38,764)	57,035
Debtors			398	398
Inventory	415		(415)	
Creditors			(400)	(400)
	83,173	13,041	(39,181)	57,033

* - Restricted

Accounts

WESSEX ROTARY CIO
ANNUAL REPORT &
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2024

WESSEX ROTARY CIO

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WESSEX ROTARY CIO

CIO INFORMATION

Trustees	G Phillips -	District Governor	retired 30 th June 2024
	D Dunford -	District Governor	appointed 1 st July 2024
	D Dunford -	District Governor Elect	retired 30 th June 2024
	R Burnett -	District Governor Elect	appointed 1 st July 2024
	S Parsons -	District Governor Nominee	appointed 1 st July 2024
	C Pelatt -	District Secretary	retired 1 st July 2023
	R Gonard -	District Secretary	appointed 1 st July 2023
	K Flynn -	District Treasurer	retired 1 st July 2023
	V Evered -	District Treasurer	appointed 2 nd November 2023
Registered number	1183094		
Registered Office	148 Northmoor Way Wareham Dorset BH20 4EU United Kingdom		
Other names	Wessex Rotary Charitable Incorporated Organisation		
Registration	24 th April 2019		
Bankers	Barclays Bank Plc Bournemouth Town 2 Leicester Leicestershire LE87 2BB United Kingdom		
Gift Aid	Not recognised by HMRC for Gift Aid		
Independent Examiner	S Ellingham (FCA) Fawcetts Chartered Accountants Windover House 26 St Ann Street Salisbury Wiltshire SP1 2DR United Kingdom		

WESSEX ROTARY CIO

TRUSTEES' REPORT

The Trustees present their annual report and the financial statements of Wessex Rotary CIO ("CIO") for the year ended 30th June 2024.

GOVERNING DOCUMENT

CIO was registered on 24th April 2019 by Rotary International District 1110. The objects of the CIO are: for the public benefit in Wessex, any other part of the United Kingdom or elsewhere in the world, to relieve the poor and needy and to further such other purposes which are exclusively charitable under the laws of England and Wales as the trustees shall think fit, in particular but not exclusively by working with the members of the Rotary Clubs in the Rotary International District 1110 ("District") through conferences and similar.

STATEMENT OF PUBLIC BENEFIT

The objects of the CIO are contained in the Governing Document above. The Trustees confirm that they referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the CIO's aims and objectives and in planning future activities and setting the policies for the year. The Trustees consider that the declared objectives above include the specific activities in:

- a) Overseas aid, disaster and famine relief;
- b) General charitable giving to charities and voluntary bodies; and
- c) Help and benefit to children and young people.

ROTARY IN GENERAL

The Rotary International District 1110 is composed of approximately 1,500 Rotarians in 61 Clubs and is one of 25 Districts within Great Britain and Ireland. Throughout the world there are about 1.2 million Rotarians in 35,000 Clubs in over 200 countries and geographic areas. As signified by the motto "Service Above Self" Rotary's main objective is service in the communities throughout the world.

RESERVES POLICY

The Trustees continue to review the reserves policy annually. It remains the intention of the trustees, over time, to set aside sufficient free reserves so as to be able to meet and/or smooth out any unexpected spikes in charitable expenditure or income, so providing a cushion against unforeseen contingencies. However, this is subject to any particular requirements to allocate funds to specific projects.

INVESTMENT POWERS

Under the Constitution the CIO has the power to make any investments that the Trustees see fit.

RISK MANAGEMENT

The major risks to which CIO is exposed, as identified by the Trustees, have been reviewed and controls put in place to mitigate these risks.

GOING CONCERN

The Trustees have a reasonable expectation that the CIO has adequate resources to continue in operational existence for the foreseeable future.

Accordingly, the Trustees continue to adopt the going concern basis in preparing their annual report and financial statements.

TRUSTEES AND THEIR INTERESTS

The Trustees of the CIO and any changes during the year up to the date that these financial statements were signed are stated on page 1.

WESSEX ROTARY CIO

TRUSTEES' REPORT

FINANCIAL RESULTS AND ACTIVITIES IN THE YEAR

The work of the CIO is organised through a number of committees of Rotarians who recommend to the CIO's Executive their proposed activities and funding. Proposals are considered by the CIO's Executive and if adopted are put forward to the members of the CIO for agreement. Usually, the committee organising a fundraising activity is also held responsible for recommending the use of their funds so raised, and the CIO's funds are therefore notionally attributed to the fundraising committees; Community, Youth, International Foundation, and Grants. The CIO's funds are similarly named and organised. A Central fund holds the remaining unallocated funds.

Gross income for the year was £108,343 (2023: £168,853). £134,483 (2023: £127,354) was paid out for good causes.

During the year the charity undertook the following main projects:-

1) The "Rotary Shoe Box Appeal" collected 14,177 (2023: 18,779) shoe boxes filled with toys and presents and sent them to the following countries: Moldova, Montenegro, Romania and Ukraine. Total monies collected for 2023-24 campaign: £36,167 (£33,347).

The surplus for the year amounted to £3,159 (2023 : deficit £915). The trustees continue to aim to hold a minimum of £5,000 in reserves at all times in order to fund further Shoebox costs in the new Rotary year.

2) The Rotary "Kids Out" scheme is a national Rotary event taking mentally and physically disabled children, together with children with behavioural difficulties, to Bournemouth's Adventure World or Marwell Zoo for the day.

£11,200 was donated by the clubs to Rotary Kids Out and there is a balance of £10,314 to carry forward.

3) Young Carers involves activity weekends away for young people supporting their families at home.

4) Various youth activities are supported by the CIO directly through a youth contribution from each of the clubs throughout District 1110.

5) District Grants are funded by the Rotary Foundation, and are passed on to Clubs to support their charitable activities. Applications are made to a committee, which considers and approves the distribution. £21,878 was distributed in this way.

7) The Wessex CIO through the International Committee has helped support humanitarian work in Turkey and Syria and the Ukraine. The Children in Ukraine Appeal raised £10,960 of which £7,000 was distributed to those hardest hit by the war. The Ukraine Appeal distributed £5,535 in year of to purchase medical equipment and to aid refugees. The Turkey & Syria Appeal distributed £5,829 to those hit by the natural disasters in those areas. The District also played its part holding and distributing funds raised through national campaigns for projects in Libya, the Ukraine and general disasters.

WESSEX ROTARY CIO

TRUSTEES' REPORT

TRUSTEES' RESPONSIBILITIES STATEMENT

The Trustees are required to prepare the financial statements for each financial period in accordance with generally accepted accounting principles, the governing document and the Statement of Recommended Practice, Accounting and Reporting by Charities and the regulations made under the Charities Act 2011 and 2022.

The financial statements of the CIO are required to give a true and fair view of the state of affairs of the CIO. In preparing these financial statements, the Trustees should:

- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the CIO will continue in business.

The Trustees are responsible for keeping accounting records which are sufficient to show and explain its transactions and are such as to disclose with reasonable accuracy at any time the financial position of the CIO and enable them to ensure that the financial statements prepared by the CIO comply with the requirements of the Law. They are also responsible for safeguarding the assets of the CIO and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Authorised for issue by the Board of Trustees on
and signed on behalf of the Board of Trustees

D Dunford, Chairman
District Governor

Dated:

WESSEX ROTARY CIO INDEPENDENT EXAMINER'S REPORT FOR THE YEAR ENDED 30TH JUNE 2024

RESPONSIBILITIES AND BASIS OF THE REPORT

As the Trustees of the CIO you are responsible for the preparation of financial statements in accordance with the requirements of the Charities Act 2011 (the "act") and 2022 .

I report to the CIO Trustees on my examination of the annual report and the financial statements of Wessex Rotary CIO for the year ended 30th June 2024 carried out under Section 145 of the Act. In carrying out my examination I have followed all 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 can confirm that no material matters have come to my attention in connection with the examination giving me cause to believe the in any material respect:

- 1) accounting records were not kept in respect of the CIO as required by Section 130 of Act; or
- 2) the accounts do not accord with those records; or
- 3) the accounts do 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 the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.

Simon J Ellingham

S Ellingham (FCA)
Fawcetts Chartered Accountants
Windover House
26 St Ann Street
Salisbury
Wiltshire SP1 2DR
United Kingdom

Dated: 5 March 2025

STATEMENT OF FINANCIAL ACTIVITIES (INCLUDING SUMMARY INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 30 JUNE 2024

Categories by activity	Note	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£	£	£	£	£
INCOME						
Donations and legacies	3	744	107,599	-	108,343	168,853
Charitable activities		-	-	-	-	-
Other trading activities		-	-	-	-	-
Investments		-	-	-	-	-
Other		-	-	-	-	-
		744	107,599	0	108,343	168,853
EXPENDITURE						
Raising funds		-	-	-	-	-
Charitable activities	3	400	134,083	0	134,483	127,355
Separate material expense item		-	-	-	-	-
Other		-	-	-	-	-
		400	134,083	0	134,483	127,355
Net income/(expenditure) before tax		344	-26,484	0	-26,140	41,498
Tax payable		-	-	-	-	-
Net income/(expenditure) after tax before investment gains/(losses)		344	-26,484	0	-26,140	41,498
Net gains/(losses) on investments		-	-	-	-	-
Net income/(expenditure)		344	-26,484	0	-26,140	41,498
Extraordinary items		-	-	-	-	-
Transfers between funds		-	-	-	-	-
Gains and losses on revaluation of fixed assets for the charity's own use		-	-	-	-	-
Other gains/(losses)		-	-	-	-	-
NET MOVEMENT IN FUNDS		344	-26,484	0	-26,140	41,498
RECONCILIATION OF FUNDS						
Total funds brought forward		9,207	73,966	0	83,173	41,675
Total funds carried forward	3	9,551	47,482	0	57,033	83,173

**STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2024**

	Note	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
		£	£	£	£	£
FIXED ASSETS						
Intangible assets		-	-	-	-	-
Tangible assets		-	-	-	-	-
Heritage assets		-	-	-	-	-
Investments		-	-	-	-	-
		-	-	-	-	-
CURRENT ASSETS						
Stocks	2	-	-	-	-	415
Debtors		-	400	-	400	-
Cash at bank and in hand	3	9,551	47,482	-	57,033	82,758
Total current assets		9,551	47,882	-	57,433	83,173
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR						
Other creditors			-400	-	-400	-
Net current assets/(liabilities)		-	-400	-	-400	-
Total assets less current liabilities		9,551	47,482	-	57,033	83,173
CREDITORS: AMOUNTS FALLING DUE AFTER ONE YEAR						
Provisions for liabilities		-	-	-	-	-
Total net assets or liabilities		9,551	47,482	-	57,033	83,173
FUNDS OF THE CHARITY						
Endowment funds		-	-	-	-	-
Restricted income funds	3	-	47,482	-	47,482	73,966
Unrestricted funds	3	9,551	-	-	9,551	9,207
Revaluation reserve		-	-	-	-	-
Fair value reserve		-	-	-	-	-
Total funds		9,551	47,482	-	57,033	83,173

Approved by Trustees and signed on their behalf by:

Mrs D Dunford, District Governor

Date

Mrs V Evered, District Treasurer

Date

WESSEX ROTARY CIO
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2024

1. Accounting policies

Accounting convention

These financial statements have been prepared in accordance with the Statement of Recommended Practice - Accounting and Reporting by Charities (SORP 2020) and applicable UK Accounting standards.

The financial statements have been prepared under the historic cost convention.

2.2 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The accounting policies set out below have been applied consistently during the year presented in these financial statements.

Donations

Donations are recognised in the accounts for when they are received. Donations received for the general purposes of the charity are included as Unrestricted Funds; donations for activities restricted by the wishes of the donor/s are taken to Restricted Funds.

Analysis of movements for the year ended 30 June 2024 in Restricted and Unrestricted Funds is shown on the page 6.

Legacies

Legacies are recognised once the charity has entitlement to the income and it is certain the income will be received.

Volunteers

The value of services provided by volunteers is not incorporated into these accounts.

Shoeboxes

To follow the guidance given by the Charity Commission the Trustees feel it is appropriate to place a value on the contents of the Shoeboxes donated. The Trustees have agreed the average value of £15 per Shoebox. The Trustees will review the average value of the Shoeboxes each year.

Resources expended

Resources expended are accounted for on an accruals basis and include irrecoverable VAT.

2. Stock

	2024	2023
	£	£
Inventory of goods for sale to raise funds for Polio	-	415

WESSEX ROTARY CIO
NOTES TO THE FINAN
FOR THE YEAR ENDED 30 JUNE 2024

Note 3. Analysis of Funds Movements

For the year ended 30.06.2024			<u>Opening</u>	<u>Income</u>	<u>Costs</u>	<u>Donations</u>	<u>Other</u>	<u>Closing</u>
			£	£	£	£	£	£
Community	Kids Out *		9,500	11,200	(19,571)		9,184	10,314
	Paulton's Park *		9,184				(9,184)	
	Other Grants *							
	Young Carers *		(394)	3,400	(2,529)			477
Youth	Young Musicians *		(1,477)		(931)		2,408	
	Young Chef *		(2,350)		(1,496)		3,846	
	Youth Speaks *		(781)		(746)		1,527	
	Young Writer *		(46)				46	
	Young Photograph *		8		(70)		62	
	RYLA Course *		2,915				(6)	2,909
	RYLA Contingency *				(42)		42	
	Junior Technology *							
	Youth Levy		5,136	4,770	(1,924)		(7,982)	
	Other		3,966		(709)		(446)	2,811
International	Shoeboxes *		(915)	36,167	(32,597)		504	3,159
	Children in Ukraine *			10,960		(7,000)		3,960
	Ukraine *				(5,535)		5,536	1
	Turkey/Syria *					(5,830)	5,830	
	Task Shelter *						4,138	4,138
	Task Friend *			662			6,128	6,790
	Task Camp *			200			5,256	5,456
	Morocco/Libya *			131				131
	Moschun Village *			5,000		(18,041)	13,041	
	Disaster Fund *		42,491	8,397		(10,920)	(39,928)	39
Foundation	Friendship Boxes *			835				835
	Polio *		1,175	3,150	(415)	(3,850)		60
	RI Grants *		5,553	22,728	(331)	(21,547)		6,403
Total Restricted Funds			73,966	107,599	(66,895)	(67,189)		47,482
Central Fund			9,207	744		(399)		9,551
Reserves								
Total Unrestricted Funds			9,207	744		(399)		9,551
Total Funds			83,173	108,343	(66,895)	(67,588)		57,033

Represented By:

Current Account	62,623		(51,467)	11,157
Savings Account	20,135		25,744	45,878
TorFX Account				
Transfers		13,041	(13,041)	
Total Cash in Bank	82,758	13,041	(38,764)	57,035
Debtors			398	398
Inventory	415		(415)	
Creditors			(400)	(400)
	83,173	13,041	(39,181)	57,033

* - Restricted

WESSEX ROTARY CIO
NOTES TO THE FINAN
FOR THE YEAR ENDED 30 JUNE 2024

Note 3. Analysis of Funds Movements (continued)

For the year ended 30.06.2023			<u>Opening</u>	<u>Income</u>	<u>Costs</u>	<u>Donations</u>	<u>Other</u>	<u>Closing</u>
			£	£	£	£	£	£
Community	Kids Out *		3,943	11,100	(10,788)		5,245	9,500
	Paulton's Park *		14,429				(5,245)	9,184
	Other Grants *							
	Young Carers *		2,883	1,600	(4,877)			(394)
Youth	Young Musicians *		(678)		(799)			(1,477)
	Young Chef *		(617)	46	(1,778)			(2,350)
	Youth Speaks *		(352)		(430)			(781)
	Young Writer *		(46)					(46)
	Young Photograph *		83		(75)			8
	RYLA *		4,322		(1,407)			2,915
	Junior Technology *							
	Youth Levy			5,136				5,136
	Other		3,966					3,966
International	Shoeboxes *		(4,187)	33,347	(30,074)			(915)
	Gift of Sight *							
	Disaster Fund *		5,536	86,825		(49,870)		42,491
	Other							
Foundation	Polio *			1,175				1,175
	RI Grants *		3,268	29,540		(27,254)		5,554
Total Restricted Funds			32,550	168,769	(50,228)	(77,124)		73,966
Central Fund			10,045	84	(2)		(920)	9,207
Reserves			(920)				920	
Total Unrestricted Funds			9,125	84	(2)			9,207
			41,675	168,853	(50,230)	(77,124)		83,173

Represented By:

Current Account	21,209	41,414	62,623
Savings Account	20,051	84	20,135
Transfers			
Total Cash in Bank	41,260	41,499	82,758
Debtors			
Inventory	415		415
Creditors			
	41,675	41,499	83,173

* - Restricted

Accounts

WESSEX ROTARY CIO
REGISTERED CHARITY NUMBER 1183094

FINANCIAL STATEMENTS FOR THE PERIOD ENDED 30 JUNE 2023

WESSEX ROTARY CIO
FINANCIAL STATEMENTS FOR THE PERIOD ENDED 30 JUNE 2023

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WESSEX ROTARY CIO

TRUSTEES' REPORT

The trustees submit their annual report and the financial statements for the period from 1st July 2022 to 30th June 2023.

GOVERNING DOCUMENT

Wessex Rotary CIO was registered on 24 April 2020 by Rotary International District 1110. The objects of the CIO are: for the public benefit in Wessex, any other part of the United Kingdom or elsewhere in the world, to relieve the poor and needy and to further such other purposes which are exclusively charitable under the laws of England and Wales as the trustees shall think fit, in particular but not exclusively by working with the members of the Rotary Clubs in the Rotary International District 1110 ("District") through conferences and similar.

TRUSTEES

The trustees who served during and after the year were:-

B Casey	- District Governor	retired 30 th June 2023
G Phillips	- District Governor	appointed 1 st July 2023
C Pellatt	- District Secretary	
K Flynn	- District Treasurer	Retired 30 th June 2023
D Dunford	- District Governor Elect	appointed 1 st July 2023

Charity Commission registered number: 1183094

Principal office: 16 Ash Crescent
Bishopdown
Salisbury
SP1 3GY

Bank: Barclays Bank plc
Bournemouth Town 2
Leicester
Leicestershire LE87 2BB

Independent Examiner: Simon Ellingham

Fawcetts Chartered Accountants
Windover House, 26 St Ann Street
Salisbury, Wiltshire, SP1 2DR

WESSEX ROTARY CIO

TRUSTEES' REPORT

FINANCIAL RESULTS AND ACTIVITIES

The work of the CIO is organised through a number of committees of Rotarians who recommend to the CIO's Executive their proposed activities and funding. Proposals are considered by the CIO's Executive and if adopted are put forward to the members of the CIO for agreement. Usually, the committee organising a fundraising activity is also held responsible for recommending the use of their funds so raised, and the CIO's funds are therefore notionally attributed to the fundraising committees; Community, Youth, International Foundation, and Grants. The CIO's funds are similarly named and organised. A Central fund holds the remaining unallocated funds.

Gross income for the year was £168,853 (2022 - £151,013). £77,125 (2022 - £88,900) was paid out for good causes.

During the year the charity undertook the following main projects:-

- 1) In October and November the "Rotary Shoe Box Appeal" collected 18,224 (2022 - 18,440) shoe boxes filled with toys and presents and sent them to the following countries:

	2022/23	2021/22
Montenegro	4,911	3,907
Albania	-	3,837
Philippines	-	-
Romania	5,301	5,389
Moldova	5,188	5,307
Ukraine	800	-
Poland	2024	-
	<u>18,224</u>	<u>18,440</u>

Total monies collected from 47 clubs for 2022 campaign: £34,112.50.

2022 Shoebox collection total 18,224. in 1,399 packing cases

Distribution: RC Chisinau, Moldova 5188 boxes in 411 packing cases plus 9 cases of knitted clothes and toys, RC Targu Mures TEKA, Romania 5301 boxes in 388 packing cases plus 9 cases of knitted clothes and toys, RC Ulcinj, Montenegro 4911 boxes in 364 packing cases plus 9 cases of knitted clothes and toys, RC Lublin Centrum, Poland 2824 boxes in 236 packing cases (of which approx. 800 boxes went to Kyiv, Ukraine) plus 7 cases of knitted clothes and toys.

The deficit for the year amounted to £915 (2022 - deficit £1,521); The trustees continue to aim to hold a minimum of £5,000 in reserves at all times in order to fund further Shoebox costs in the new Rotary year.

- 2) The Rotary "Kids Out" scheme is a national Rotary event taking mentally and physically disabled children, together with children with behavioural difficulties, to Bournemouth's Adventure World or Marwell Zoo for the day.
- 3) The management of Paulton's Park agreed to donate £5,000 per year until 2021 for the CIO to distribute as it wishes but with the request that this should be directed where possible to disadvantaged children. £5,244.99 was donated to Rotary Kids Out and there is a balance of £9,184 to carry forward.
- 4) Young Carers involves activity weekends away for young people supporting their families at home.
- 5) Various youth activities are supported by the CIO directly through a youth contribution from each of the clubs throughout District 1110.
- 6) District Grants are funded by the Rotary Foundation, and are passed on to Clubs to support their charitable activities. Applications are made to a committee, which considers and approves the distribution. £25,225 was distributed in this way.

WESSEX ROTARY CIO

TRUSTEES' REPORT

- 7) The Wessex CIO through the International Committee has helped support humanitarian work in Turkey and Syria and the Ukraine. The Turkey and Syria Appeal raised £5,829 which was distributed to those hardest hit by the earthquakes. The Ukraine Appeal had raised £54,541 in year of which £41,500 has been distributed to purchase medical equipment and to aid refugees.

WESSEX ROTARY CIO

TRUSTEES' REPORT

RESERVES POLICY

The trustees continue to review the reserves policy annually. It remains the intention of the trustees, over time, to set aside sufficient free reserves so as to be able to meet and/or smooth out any unexpected spikes in charitable expenditure or income, so providing a cushion against unforeseen contingencies. However, this is subject to any particular requirement to allocate funds to specific projects.

INVESTMENT POWERS

Under the constitution the charity has the power to make any investments that the trustees see fit.

RISK MANAGEMENT

The major risks to which the charity is exposed, as identified by the trustees, have been reviewed and systems have been established to mitigate these risks.

STATEMENT OF PUBLIC BENEFIT

The objects of the CIO are contained in the Governing Document section above. The trustees confirm that they referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the CIO's aims and objectives and in planning future activities and setting the policies for the year. The trustees consider that the declared objectives above include the specific activities in:-

- a) Overseas aid, disaster and famine relief;
- b) General charitable giving to charities and voluntary bodies; and
- c) Help and benefit to children and young people.

The CIO carries out these objects through its role as an umbrella/resource body for the Rotary clubs in the District and their associated charities.

ACCOUNTING AND REPORTING RESPONSIBILITIES

The trustees are responsible for keeping proper accounting records which disclose, with reasonable accuracy at any time, the financial position of the charity and enable them to ensure that any financial statements comply with the governing document, applicable Accounting Standards and the Statement of Recommended Practice, Accounting and Reporting by Charities and the regulations made under the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

ROTARY IN GENERAL

The Rotary International District 1110 is composed of approximately 1700 Rotarians in seventy Clubs and is one of 25 Districts within Great Britain and Ireland. Throughout the world there are about 1.2 million Rotarians in 35,000 Clubs in over 200 countries and geographic areas. Clubs are non-political, non-religious and open to all cultures, races and creeds. As signified by the motto "Service Above Self" Rotary's main objective is service in the community, in the workplace and throughout the world.

This report was approved by the Trustees.

Signed by order of the Trustees

Date:

October 2023

2 November

..... G Phillips, Chairman

WESSEX ROTARY CIO

I report to the charity trustees on my examination of the accounts of Wessex Rotary CIO (the CIO) for the period ended 30th June 2023.

Responsibilities and basis of report

As the charity trustees of the CIO 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 CIO's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all 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 can 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 CIO as required by section 130 of Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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 the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.

Name:

Relevant professional qualification or body:

Address:

Simon J. Ellingham

Simon Ellingham

FCA

Fawcetts Chartered Accountants
Windover House, 26 St Ann Street
Salisbury, Wiltshire, SP1 2DR

10 November 2023

Date:

~~October 2023~~

WESSEX ROTARY CIO

Wessex Rotary CIO as at 30 June 2023

			<u>Opening</u>	<u>Income</u>	<u>Costs</u>	<u>Donations</u>	<u>Other</u>	<u>Closing</u>
<u>Funds Analysis</u>								
Community	Kids Out *		3,943.01	11,100.00	(10,788.00)		5,244.99	9,500.00
	Paulton's Park		14,429.05				(5,244.99)	9,184.06
	Other Grants		0.00					0.00
	Young Carers *		2,883.14	1,600.00	(4,877.40)			(394.26)
Youth	Young Musicians *		(678.24)		(799.00)			(1,477.24)
	Young Chef *		(617.47)	45.83	(1,777.97)			(2,349.61)
	Youth Speaks *		(351.70)		(429.50)			(781.20)
	Young Writer *		(45.94)					(45.94)
	Young Photographer *		83.07		(75.00)			8.07
	RYLA *		4,322.34		(1,407.25)			2,915.09
	Junior Technology *		0.00					0.00
	Youth Levy		0.00	5,136.00				5,136.00
	Other		3,966.40					3,966.40
International	Shoeboxes *		(4,187.15)	33,346.50	(30,073.98)			(914.63)
	Gift of Sight *		0.00					0.00
	Disaster Fund *		5,535.79	86,825.05		(49,870.00)		42,490.84
	Other		0.00					0.00
Foundation	Polio *		0.00	1,175.00				1,175.00
	RI Grants *		3,267.74	29,540.14		(27,255.00)		5,552.88
Central Fund			10,044.53	84.16	(1.00)		(919.83)	9,207.86
Grants			0.00					0.00
Suspense			0.00					0.00
Reserves			(919.83)				919.83	0.00
			41,674.74	168,852.68	(50,229.10)	(77,125.00)	0.00	83,173.32

Represented By:

Current Account	21,209.05				41,414.42	62,623.47
Unpresented Cheques	0.00					0.00
Savings Account	20,050.69				84.16	20,134.85
Transfers	0.00					0.00
Debtors	0.00					0.00
Inventory	415.00					415.00
Creditors	0.00					0.00
	41,674.74	0.00	0.00	0.00	41,498.58	83,173.32

* - Restricted

WESSEX ROTARY CIO

Comparison with Previous Year

Wessex Rotary CIO as at 30 June 2022

			Opening	Income	Costs	Donations	Other	Closing
Funds Analysis								
Community	Kids Out *		1,321.01	8,125.00	(4,803.00)	(700.00)		3,943.01
	Paulton's Park		14,200.00	229.05				14,429.05
	Other Grants		0.00					0.00
	Young Carers *		4,071.72	2,100.00	(3,288.58)			2,883.14
Youth	Young Musicians *		0.00	636.76	(1,315.00)			(678.24)
	Young Chef *		0.00		(617.47)			(617.47)
	Youth Speaks *		0.00	300.00	(651.70)			(351.70)
	Young Writer *		0.00		(45.94)			(45.94)
	Young Photographer *		0.00	83.07				83.07
	RYLA *		0.00	5,998.32	(1,675.98)			4,322.34
	Junior Technology *		0.00					0.00
	Other		0.00	4,000.00	(33.60)			3,966.40
International	Shoeboxes *		8,333.66	27,372.50	(39,893.31)			(4,187.15)
	Gift of Sight *		0.00					0.00
	Disaster Fund *		222.00	62,898.79	(1,435.00)	(56,700.00)	550.00	5,535.79
	Other		0.00			(3,000.00)		(3,000.00)
Foundation	Polio *		0.00					0.00
	RI Grants *		0.00	29,267.74			(25,500.00)	3,267.74
Central Fund			4,293.03	10,001.50				14,294.53
Grants			1,750.00			(3,000.00)		(1,250.00)
Suspense			250.00				(250.00)	0.00
Reserves			0.00				(919.83)	(919.83)
			34,441.42	151,012.73	(53,759.58)	(63,400.00)	(26,119.83)	41,674.74

Represented By:

Current Account	13,057.40				8,151.65	21,209.05
Unpresented Cheques	0.00					0.00
Savings Account	20,049.19				1.50	20,050.69
Transfers	0.00					0.00
Debtors	919.83				(919.83)	0.00
Inventory	415.00					415.00
Creditors	0.00					0.00
	34,441.42	0.00	0.00	0.00	7,233.32	41,674.74

Approved by the Trustees and signed on their behalf by:


 Date: ~~October 2023~~ 2 November 2023 G Phillips, District Governor


 Date: ~~October 2023~~ 2 November 2023 E Carter, Assistant District Treasurer

WESSEX ROTARY CIO

NOTES TO THE ACCOUNTS FOR THE PERIOD ENDED 30TH JUNE 2022

1. ACCOUNTING POLICIES

Basis of preparation of accounts

The accounts are prepared under the historical cost convention and in accordance with the Statement of Recommended Practice – Accounting and Reporting by Charities (SORP 2020) and applicable UK Accounting Standards. The principal accounting policies adopted in the preparation of the accounts are set out below and have remained unchanged throughout the year.

Incoming resources

Donations

Donations are recognised in the accounts when they are received. Donations received for the general purposes of the charity are included as unrestricted funds; donations for activities restricted by the wishes of the donor are taken to “restricted funds”.

Legacies

Legacies are recognised once the charity has entitlement to the income and it is certain the income will be received.

Volunteers

The value of services provided by volunteers is not incorporated into these accounts.

Shoeboxes

To follow guidance given by the Charity Commission the trustees feel it is appropriate to place a value on the contents of the shoeboxes donated. The trustees have agreed to maintain the average value of £15 per shoebox, making the total donation £276,000 (2022 £115,536). The trustees will review the average value of the shoeboxes each year.

Resources expended

Resources expended are accounted for on an accruals basis and included irrecoverable VAT where applicable.

2. TRANSACTIONS WITH TRUSTEES

The charity’s trustees do not receive remuneration or expenses.

3. DEBTORS

	2023	2022
	£	£
Receivable from Rotary International District 1110		
Inventory of goods for sale to raise funds for Polio	415	415
	<u>415</u>	<u>415</u>

4. CREDITORS

There were no creditors at the end of the period.

5. UNRESTRICTED FUNDS

The general fund represents the free funds of the charity which are not designated for any specific purpose.

	2023 Paultons Park	2023 Grants	2023 General
Balance at 30 June 2022	14,200	0	10,045
Surplus/Deficit for the year	(5245)	0	(837)
Balance at 30 th June 2023	<u>9,184</u>	<u>0</u>	<u>9,208</u>

WESSEX ROTARY CIO

NOTES TO THE ACCOUNTS FOR THE PERIOD ENDED 30TH JUNE 2022

6. RESTRICTED FUNDS

Wessex Rotary CIO as at 30 June 2023

			<u>Opening</u>	<u>Income</u>	<u>Costs</u>	<u>Donations</u>	<u>Other</u>	<u>Closing</u>
<u>Funds Analysis</u>								
Community	Kids Out	*	3,943.01	11,100.00	(10,788.00)		5,244.99	9,500.00
	Paulton's Park		14,429.05				(5,244.99)	9,184.06
	Other Grants		0.00					0.00
	Young Carers	*	2,883.14	1,600.00	(4,877.40)			(394.26)
Youth	Young Musicians	*	(678.24)		(799.00)			(1,477.24)
	Young Chef	*	(617.47)	45.83	(1,777.97)			(2,349.61)
	Youth Speaks	*	(351.70)		(429.50)			(781.20)
	Young Writer	*	(45.94)					(45.94)
	Young Photographer	*	83.07		(75.00)			8.07
	RYLA	*	4,322.34		(1,407.25)			2,915.09
	Junior Technology	*	0.00					0.00
	Youth Levy		0.00	5,136.00				5,136.00
	Other		3,966.40					3,966.40
International	Shoeboxes	*	(4,187.15)	33,346.50	(30,073.98)			(914.63)
	Gift of Sight	*	0.00					0.00
	Disaster Fund	*	5,535.79	86,825.05		(49,870.00)		42,490.84
	Other		0.00					0.00
Foundation	Polio	*	0.00	1,175.00				1,175.00
	RI Grants	*	3,267.74	29,540.14		(27,255.00)		5,552.88

Comparison with prior year:

Wessex Rotary CIO as at 30 June 2022

			<u>Opening</u>	<u>Income</u>	<u>Costs</u>	<u>Donations</u>	<u>Other</u>	<u>Closing</u>
Community	Kids Out	*	1,321.01	8,125.00	(4,803.00)	(700.00)		3,943.01
	Paulton's Park		14,200.00	229.05				14,429.05
	Young Carers	*	4,071.72	2,100.00	(3,288.58)			2,883.14
	Young Musicians	*	0.00	636.76	(1,315.00)			(678.24)
Youth	Young Chef	*	0.00		(617.47)			(617.47)
	Youth Speaks	*	0.00	300.00	(651.70)			(351.70)
	Young Writer	*	0.00		(45.94)			(45.94)
	Young Photographer	*	0.00	83.07				83.07
	RYLA	*	0.00	5,998.32	(1,675.98)			4,322.34
	Other		0.00	4,000.00	(33.60)			3,966.40
	Other		0.00					0.00
International	Shoeboxes	*	8,333.66	27,372.50	(39,893.31)			(4,187.15)
	Disaster Fund	*	222.00	62,898.79	(1,435.00)	(56,700.00)	550.00	5,535.79
	Other		0.00			(3,000.00)		(3,000.00)
Foundation	RI Grants	*	0.00	29,267.74			(25,500.00)	3,267.74

7. TRANSACTIONS WITH A WIDER ROTARY NETWORK

From time to time the Charity will send donations to the Rotary Foundation in the USA generally in support of the worldwide Polio Eradication Project.

WESSEX ROTARY CIO

England & Wales - Charity number 1183094

Accounts

WESSEX ROTARY CIO
REGISTERED CHARITY NUMBER 1183094

FINANCIAL STATEMENTS FOR THE PERIOD ENDED 30 JUNE 2022

WESSEX ROTARY CIO
FINANCIAL STATEMENTS FOR THE PERIOD ENDED 30 JUNE 2022

CONTENTS OF THE FINANCIAL STATEMENTS

Trustees' Report	2-5
Independent Examiner's Report	6
Statements of Financial Activities	7
Notes to the Financial Statements	8-9

WESSEX ROTARY CIO

TRUSTEES' REPORT

The trustees submit their annual report and the financial statements for the period from 1st July 2021 to 30th June 2022.

GOVERNING DOCUMENT

Wessex Rotary CIO was registered on 24 April 2020 by Rotary International District 1110. The objects of the CIO are: for the public benefit in Wessex, any other part of the United Kingdom or elsewhere in the world, to relieve the poor and needy and to further such other purposes which are exclusively charitable under the laws of England and Wales as the trustees shall think fit, in particular but not exclusively by working with the members of the Rotary Clubs in the Rotary International District 1110 ("District") through conferences and similar.

TRUSTEES

The trustees who served during and after the year were:-

P Steele	- District Governor	retired 30 th June 2022
B Casey	- District Governor	appointed 1 st July 2022
C Pellatt	- District Secretary	
K Flynn	- District Treasurer	
G Phillips	- District Governor Elect	appointed 1 st July 2022

Charity Commission registered number: 1183094

Principal office: 16 Ash Crescent
Bishopdown
Salisbury
SP1 3GY

Bank: Barclays Bank plc
Bournemouth Town 2
Leicester
Leicestershire LE87 2BB

Independent Examiner: Geoff Rhodes
HWB Chartered Accountants
Highland House, Mayflower Close
Chandlers Ford, Eastleigh
Hampshire SO53 4AR

ROTARY INTERNATIONAL DISTRICT 1110 CHARITY FUND

TRUSTEES' REPORT

FINANCIAL RESULTS AND ACTIVITIES

The work of the CIO is organised through a number of committees of Rotarians who recommend to the CIO's Executive their proposed activities and funding. Proposals are considered by the CIO's Executive and if adopted are put forward to the members of the CIO for agreement. Usually, the committee organising a fundraising activity is also held responsible for recommending the use of their funds so raised, and the CIO's funds are therefore notionally attributed to the fundraising committees; Community, Youth, International Foundation, and Grants. The CIO's funds are similarly named and organised. A Central fund holds the remaining unallocated funds.

Gross income for the year was £151,012.73, (2021 - £66,596.15). £88,900 (2020 - £52,201.00) was paid out for good causes.

During the year the charity undertook the following main projects:-

- 1) In October and November the "Rotary Shoe Box Appeal" collected 18,440 (2021 – 14,442) shoe boxes filled with toys and presents and sent them to the following countries:

	2021/22	2020/21
Montenegro	3,907	3,750
Albania	3,837	3,590
Philippines	-	-
Romania	5,389	3,522
Moldova	5,307	3,580
	<u>18,440</u>	<u>14,442</u>

The deficit for the year amounted to £12,520.81 (2020 – deficit £2,875.07); the balance of the reserves at 30th June 2021 was a deficit of £4,187.15. The trustees continue to aim to hold a minimum of £5,000 in reserves at all times in order to fund further Shoebox costs in the new Rotary year.

- 2) The Rotary "Kids Out" scheme is a national Rotary event taking mentally and physically disabled children, together with children with behavioural difficulties, to Bournemouth's Adventure World or Marwell Zoo for the day. Unfortunately, the event was again cancelled due to COVID-19.
- 3) The management of Paulton's Park agreed to donate £5,000 per year until 2021 for the CIO to distribute as it wishes but with the request that this should be directed where possible to disadvantaged children. £700 was donated to Rotary Toy Boxes, and there is a balance of £3,943.01 to carry forward.
- 4) Young Carers involves activity weekends away for young people supporting their families at home. Unfortunately, these events were again cancelled this year due to COVID-19.
- 5) Various youth activities are supported by the CIO. The money for this comes from Rotary International District 1110 (Rotary in Wessex).
- 6) District Grants are funded by the Rotary Foundation, and are passed on to Clubs to support their charitable activities. Applications are made to a committee, which considers and approves the distribution. £25,500 was distributed in this way.
- 7) The Wessex CIO through the International Committee has helped support humanitarian work in India post the COVID Pandemic and the Ukraine. The Indian Appeal raised £11,828 which was distributed to those hardest hit by the COVID pandemic and were unable to work. The Ukraine Appeal had raised £62,235.79 of which £56,700.00 have been distributed to purchase medical equipment and to aid refugees.

ROTARY INTERNATIONAL DISTRICT 1110 CHARITY FUND

TRUSTEES' REPORT

RESERVES POLICY

The trustees continue to review the reserves policy annually. It remains the intention of the trustees, over time, to set aside sufficient free reserves so as to be able to meet and/or smooth out any unexpected spikes in charitable expenditure or income, so providing a cushion against unforeseen contingencies. However, this is subject to any particular requirement to allocate funds to specific projects.

INVESTMENT POWERS

Under the constitution the charity has the power to make any investments that the trustees see fit.

RISK MANAGEMENT

The major risks to which the charity is exposed, as identified by the trustees, have been reviewed and systems have been established to mitigate these risks.

STATEMENT OF PUBLIC BENEFIT

The objects of the CIO are contained in the Governing Document section above. The trustees confirm that they referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the CIO's aims and objectives and in planning future activities and setting the policies for the year. The trustees consider that the declared objectives above include the specific activities in:-

- a) Overseas aid, disaster and famine relief;
- b) General charitable giving to charities and voluntary bodies; and
- c) Help and benefit to children and young people.

The CIO carries out these objects through its role as an umbrella/resource body for the Rotary clubs in the District and their associated charities.

ACCOUNTING AND REPORTING RESPONSIBILITIES

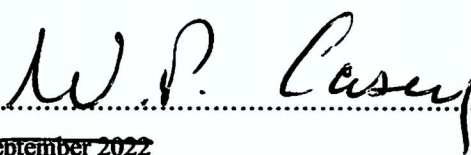
The trustees are responsible for keeping proper accounting records which disclose, with reasonable accuracy at any time, the financial position of the charity and enable them to ensure that any financial statements comply with the governing document, applicable Accounting Standards and the Statement of Recommended Practice, Accounting and Reporting by Charities and the regulations made under the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

ROTARY IN GENERAL

The Rotary International District 1110 is composed of approximately 1800 Rotarians in seventy Clubs and is one of 25 Districts within Great Britain and Ireland. Throughout the world there are about 1.2 million Rotarians in 35,000 Clubs in over 200 countries and geographic areas. Clubs are non-political, non-religious and open to all cultures, races and creeds. As signified by the motto "Service Above Self" Rotary's main objective is service in the community, in the workplace and throughout the world.

This report was approved by the Trustees.

Signed by order of the Trustees

.....  B Casey, Chairman

Date: 30th September 2022

25 Oct 2023

ROTARY INTERNATIONAL DISTRICT 1110

REPORT OF THE INDEPENDENT EXAMINER

I report to the charity trustees on my examination of the accounts of Wessex Rotary CIO (the CIO) for the period ended 30th June 2022.

Responsibilities and basis of report

As the charity trustees of the CIO 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 CIO's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all 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 can 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 CIO as required by section 130 of Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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 the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.


Name:

Geoff Rhodes

Relevant professional qualification or body:

FCCA

Address:

HWB Chartered Accountants
Highland House, Mayflower Close
Chandlers Ford, Eastleigh
Hampshire SO53 4AR

Date:

27th September 2022

WESSEX ROTARY CIO

Wessex Rotary CIO as at 30 June 2022

			<u>Opening</u>	<u>Income</u>	<u>Costs</u>	<u>Donations</u>	<u>Other</u>	<u>Closing</u>
Funds Analysis								
Community	Kids Out *		1,321.01	8,125.00	(4,803.00)	(700.00)		3,943.01
	Paulton's Park		14,200.00	229.05				14,429.05
	Other Grants		0.00					0.00
	Young Carers *		4,071.72	2,100.00	(3,288.58)			2,883.14
Youth	Young Musicians *		0.00	636.76	(1,315.00)			(678.24)
	Young Chef *		0.00		(617.47)			(617.47)
	Youth Speaks *		0.00	300.00	(651.70)			(351.70)
	Young Writer *		0.00		(45.94)			(45.94)
	Young Photographer *		0.00	83.07				83.07
	RYLA *		0.00	5,998.32	(1,675.98)			4,322.34
	Junior Technology *		0.00					0.00
	Other		0.00	4,000.00	(33.60)			3,966.40
International	Shoeboxes *		8,333.66	27,372.50	(39,893.31)			(4,187.15)
	Gift of Sight *		0.00					0.00
	Disaster Fund *		222.00	62,898.79	(1,435.00)	(56,700.00)	550.00	5,535.79
	Other		0.00			(3,000.00)		(3,000.00)
Foundation	Polio *		0.00					0.00
	RI Grants *		0.00	29,267.74			(25,500.00)	3,267.74
Central Fund			4,293.03	10,001.50				14,294.53
Grants			1,750.00			(3,000.00)		(1,250.00)
Suspense			250.00				(250.00)	0.00
Reserves			0.00				(919.83)	(919.83)
			34,441.42	151,012.73	(53,759.58)	(63,400.00)	(26,119.83)	41,674.74

Represented By:

Current Account	13,057.40				8,151.65	21,209.05
Unpresented Cheques	0.00					0.00
Savings Account	20,049.19				1.50	20,050.69
Transfers	0.00					0.00
Debtors	919.83				(919.83)	0.00
Inventory	415.00					415.00
Creditors	0.00					0.00
	34,441.42	0.00	0.00	0.00	7,233.32	41,674.74

Comparison with Previous Year

<u>Wessex Rotary CIO</u>		<u>30 June 2021</u>					
		<u>Opening</u>	<u>Income</u>	<u>Costs</u>	<u>Donations</u>	<u>Other</u>	<u>Closing</u>
Current Account		15,207.54				(2,150.14)	13,057.40
Unpresented Cheques		0.00					0.00
Savings Account		20,044.92				4.27	20,049.19
Transfers		0.00					0.00
Debtors		0.00				919.83	919.83
Inventory		575.00				(160.00)	415.00
Creditors		0.00					0.00
		35,827.46	0.00	0.00	0.00	(1,386.04)	34,441.42
Community	Kids Out *	1,621.01	(300.00)				1,321.01
	Paulton's Park	10,000.00	5,000.00		(800.00)		14,200.00
	Young Carers *	2,520.72		1,551.00			4,071.72
Youth	Young Musicians *	0.00	536.76	(536.76)			0.00
	Young Chef *	0.00					0.00
	Youth Speaks *	0.00	300.00	(300.00)			0.00
	Young Writer *	0.00					0.00
	Young Photographer *	0.00	83.07	(83.07)			0.00
	RYLA *	0.00					0.00
	Junior Technology *	0.00					0.00
	Other	0.00					0.00
International	Shoeboxes *	11,208.73	13,593.29	(16,468.36)			8,333.66
	Gift of Sight *	0.00					0.00
	Disaster Fund *	122.00	10,865.00		(10,765.00)		222.00
Foundation	Polio *	0.00	160.00	(160.00)			0.00
Central Fund		7,438.76	104.27		(3,250.00)		4,293.03
Grants		2,916.24	36,003.76		(37,170.00)		1,750.00
Suspense		0.00	250.00				250.00
Reserves		0.00					0.00
		35,827.46	66,596.15	(15,997.19)	(51,985.00)	0.00	34,441.42

* - Restricted

WESSEX ROTARY CIO

Approved by the Trustees and signed on their behalf by:

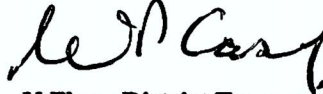
Date: ~~30th September 2022~~

25th Jan 2023

Date: ~~30th September 2022~~

25/1/23

B Casey District Governor



K Flynn District Treasurer



WESSEX ROTARY CIO

NOTES TO THE ACCOUNTS FOR THE PERIOD ENDED 30TH JUNE 2022

1. ACCOUNTING POLICIES

Basis of preparation of accounts

The accounts are prepared under the historical cost convention and in accordance with the Statement of Recommended Practice – Accounting and Reporting by Charities (SORP 2020) and applicable UK Accounting Standards. The principal accounting policies adopted in the preparation of the accounts are set out below and have remained unchanged throughout the year.

Incoming resources

Donations

Donations are recognised in the accounts when they are received. Donations received for the general purposes of the charity are included as unrestricted funds; donations for activities restricted by the wishes of the donor are taken to “restricted funds”.

Legacies

Legacies are recognised once the charity has entitlement to the income and it is certain the income will be received.

Volunteers

The value of services provided by volunteers is not incorporated into these accounts.

Shoeboxes

To follow guidance given by the Charity Commission the trustees feel it is appropriate to place a value on the contents of the shoeboxes donated. The trustees have agreed to maintain the average value of £15 per shoebox, making the total donation £276,000 (2021 £115,536). The trustees will review the average value of the shoeboxes each year.

Resources expended

Resources expended are accounted for on an accruals basis and included irrecoverable VAT where applicable.

2. TRANSACTIONS WITH TRUSTEES

The charity’s trustees do not receive remuneration or expenses.

3. DEBTORS

	2022	2021
	£	£
Receivable from Rotary International District 1110		920
Inventory of goods for sale to raise funds for Polio	415	415
	415	1,335

4. CREDITORS

There were no creditors at the end of the period.

5. UNRESTRICTED FUNDS

The general fund represents the free funds of the charity which are not designated for any specific purpose.

	2022	2022	2022
	Paultons Park	Grants	General
Balance at 30 June 2021	14,200	1,750	4,293.03
Surplus for the year	229	(3,000)	10,001
Balance at 30 th June 2022	14,429	(1,250)	14,294

WESSEX ROTARY CIO

NOTES TO THE ACCOUNTS FOR THE PERIOD ENDED 30TH JUNE 2022

6. RESTRICTED FUNDS

Wessex Rotary CIO as at 30 June 2022

			<u>Opening</u>	<u>Income</u>	<u>Costs</u>	<u>Donations</u>	<u>Other</u>	<u>Closing</u>
Community	Kids Out	*	1,321.01	8,125.00	(4,803.00)	(700.00)		3,943.01
	Paulton's Park		14,200.00	229.05				14,429.05
	Young Carers	*	4,071.72	2,100.00	(3,288.58)			2,883.14
Youth	Young Musicians	*	0.00	636.76	(1,315.00)			(678.24)
	Young Chef	*	0.00		(617.47)			(617.47)
	Youth Speaks	*	0.00	300.00	(651.70)			(351.70)
	Young Writer	*	0.00		(45.94)			(45.94)
	Young Photographer	*	0.00	83.07				83.07
	RYLA	*	0.00	5,998.32	(1,675.98)			4,322.34
	Other		0.00	4,000.00	(33.60)			3,966.40
International	Shoeboxes	*	8,333.66	27,372.50	(39,893.31)			(4,187.15)
	Disaster Fund	*	222.00	62,898.79	(1,435.00)	(56,700.00)	550.00	5,535.79
	Other		0.00			(3,000.00)		(3,000.00)
Foundation	RI Grants	*	0.00	29,267.74			(25,500.00)	3,267.74

Comparison with prior year:

Community	Kids Out	*	1,621.01	(300.00)				1,321.01
	Paulton's Park		10,000.00	5,000.00		(800.00)		14,200.00
	Young Carers	*	2,520.72		1,551.00			4,071.72
Youth	Young Musicians	*	0.00	536.76	(536.76)			0.00
	Young Chef	*	0.00					0.00
	Youth Speaks	*	0.00	300.00	(300.00)			0.00
	Young Writer	*	0.00					0.00
	Young Photographer	*	0.00	83.07	(83.07)			0.00
	RYLA	*	0.00					0.00
	Junior Technology	*	0.00					0.00
	Other		0.00					0.00
International	Shoeboxes	*	11,208.73	13,593.29	(16,468.36)			8,333.66
	Gift of Sight	*	0.00					0.00
	Disaster Fund	*	122.00	10,865.00		(10,765.00)		222.00
Foundation	Polio	*	0.00	160.00	(160.00)			0.00

7. TRANSACTIONS WITH A WIDER ROTARY NETWORK

From time to time the Charity will send donations to the Rotary Foundation in the USA generally in support of the worldwide Polio Eradication Project.

Accounts

WESSEX ROTARY CIO
REGISTERED CHARITY NUMBER 1183094

FINANCIAL STATEMENTS FOR THE PERIOD ENDED 30 JUNE 2021

WESSEX ROTARY CIO
FINANCIAL STATEMENTS FOR THE PERIOD ENDED 30 JUNE 2021

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Notes to the Financial Statements	8-9

WESSEX ROTARY CIO

TRUSTEES' REPORT

The trustees submit their annual report and the financial statements for the period from 1st July 2020 to 30th June 2021.

GOVERNING DOCUMENT

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TRUSTEES

The trustees who served during and after the year were:-

T Mason	- District Governor	retired 30 th June 2021
P Steele	- District Governor	appointed 1 st July 2021
C Pellatt	- District Secretary	
G Phillips	- District Treasurer	retired 30 th June 2021
K Flynn	- District Treasurer	appointed 1 st July 2021
W Casey	- District Governor Elect	appointed 1 st July 2021

Charity Commission registered number: 1183094

Principal office: 16 Ash Crescent
Bishopdown
Salisbury
SP1 3GY

Bank: Barclays Bank plc
Bournemouth Town 2
Leicester
Leicestershire LE87 2BB

Independent Examiner: Geoff Rhodes
HWB Chartered Accountants
Highland House, Mayflower Close
Chandlers Ford, Eastleigh
Hampshire SO53 4AR

ROTARY INTERNATIONAL DISTRICT 1110 CHARITY FUND

TRUSTEES' REPORT

FINANCIAL RESULTS AND ACTIVITIES

The work of the CIO is organised through a number of committees of Rotarians who recommend to the CIO's Executive their proposed activities and funding. Proposals are considered by the CIO's Executive and if adopted are put forward to the members of the CIO for agreement. Usually, the committee organising a fundraising activity is also held responsible for recommending the use of their funds so raised, and the CIO's funds are therefore notionally attributed to the fundraising committees; Community, Youth, International Foundation, and Grants. The CIO's funds are similarly named and organised. A Central fund holds the remaining unallocated funds.

Gross income for the year was £66,596.15 (2020 - £83,561.71). £51,985.00 (2020 - £52,201.00) was paid out for good causes.

During the year the charity undertook the following main projects:-

- 1) In October and November the "Rotary Shoe Box Appeal" collected 14,442 (2020 -25,937) shoe boxes filled with toys and presents and sent them to the following countries:

	2020/21	2019/20
Montenegro	3,750	6,214
Albania	3,590	6,027
Philippines	-	1,559
Romania	3,522	6,051
Moldova	3,580	6,086
	<u>14,442</u>	<u>25,937</u>

The deficit for the year amounted to £2,875.07 (2020 - surplus of £5,838.45); the balance of the reserves at 30th June 2021 was £8,333.66. The trustees continue to aim to hold a minimum of £5,000 in reserves at all times in order to fund further Shoebox costs in the new Rotary year.

- 2) The Rotary "Kids Out" scheme is a national Rotary event taking mentally and physically disabled children, together with children with behavioural difficulties, to Bournemouth's Adventure World or Marwell Zoo for the day. Unfortunately, the event was again cancelled due to COVID-19.
- 3) The management of Paulton's Park have agreed to donate £5,000 per year until 2021 for the CIO to distribute as it wishes but with the request that this should be directed where possible to disadvantaged children. £800 was donated to Rotary Toy Boxes, and there is a balance of £14,200 to carry forward.
- 4) Young Carers involves activity weekends away for young people supporting their families at home. Unfortunately, these events were again cancelled this year due to COVID-19. The deposit paid for two weekends in 2020 were refunded in this Rotary year.
- 5) Various youth activities are supported by the CIO. The money for this comes from Rotary International District 1110 (Rotary in Wessex).
- 6) District Grants are funded by the Rotary Foundation, and are passed on to Clubs to support their charitable activities. Applications are made to a committee, which considers and approves the distribution. £37,170.00 was distributed in this way.

ROTARY INTERNATIONAL DISTRICT 1110 CHARITY FUND

TRUSTEES' REPORT

RESERVES POLICY

The trustees continue to review the reserves policy annually. It remains the intention of the trustees, over time, to set aside sufficient free reserves so as to be able to meet and/or smooth out any unexpected spikes in charitable expenditure or income, so providing a cushion against unforeseen contingencies. However, this is subject to any particular requirement to allocate funds to specific projects.

INVESTMENT POWERS

Under the constitution the charity has the power to make any investments that the trustees see fit.

RISK MANAGEMENT

The major risks to which the charity is exposed, as identified by the trustees, have been reviewed and systems have been established to mitigate these risks.

STATEMENT OF PUBLIC BENEFIT

The objects of the CIO are contained in the Governing Document section above. The trustees confirm that they referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the CIO's aims and objectives and in planning future activities and setting the policies for the year. The trustees consider that the declared objectives above include the specific activities in:-

- a) Overseas aid, disaster and famine relief;
- b) General charitable giving to charities and voluntary bodies; and
- c) Help and benefit to children and young people.

The CIO carries out these objects through its role as an umbrella/resource body for the Rotary clubs in the District and their associated charities.

ACCOUNTING AND REPORTING RESPONSIBILITIES

The trustees are responsible for keeping proper accounting records which disclose, with reasonable accuracy at any time, the financial position of the charity and enable them to ensure that any financial statements comply with the governing document, applicable Accounting Standards and the Statement of Recommended Practice, Accounting and Reporting by Charities and the regulations made under the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

ROTARY IN GENERAL

The Rotary International District 1110 is composed of approximately 2000 Rotarians in seventy five Clubs and is one of 25 Districts within Great Britain and Ireland. Throughout the world there are about 1.2 million Rotarians in 35,000 Clubs in over 200 countries and geographic areas. Clubs are non-political, non-religious and open to all cultures, races and creeds. As signified by the motto "Service Above Self" Rotary's main objective is service in the community, in the workplace and throughout the world.

This report was approved by the Trustees.

Signed by order of the Trustees



..... P Steele, Chairman

Date: 30th September 2021

REPORT OF THE INDEPENDENT EXAMINER

WESSEX ROTARY CIO

I report to the charity trustees on my examination of the accounts of Wessex Rotary CIO (the CIO) for the period ended 30th June 2021.

Responsibilities and basis of report

As the charity trustees of the CIO 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 CIO's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all 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 can 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 CIO as required by section 130 of Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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 the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.


Name:

Geoff Rhodes

Relevant professional qualification or body:

FCCA

Address:

HWB Chartered Accountants
Highland House, Mayflower Close
Chandlers Ford, Eastleigh
Hampshire SO53 4AR

Date:

30th September 2021

WESSEX ROTARY CIO

Wessex Rotary CIO

30 June 2021

			Opening	Income	Costs	Donations	Other	Closing
Current Account			15,207.54				(2,150.14)	13,057.40
Unpresented Cheques			0.00					0.00
Savings Account			20,044.92				4.27	20,049.19
Transfers			0.00					0.00
Debtors			0.00				919.83	919.83
Inventory			575.00				(160.00)	415.00
Creditors			0.00					0.00
			35,827.46	0.00	0.00	0.00	(1,386.04)	34,441.42
Community	Kids Out	*	1,621.01	(300.00)				1,321.01
	Paulton's Park		10,000.00	5,000.00		(800.00)		14,200.00
	Young Carers	*	2,520.72		1,551.00			4,071.72
Youth	Young Musicians	*	0.00	536.76	(536.76)			0.00
	Young Chef	*	0.00					0.00
	Youth Speaks	*	0.00	300.00	(300.00)			0.00
	Young Writer	*	0.00					0.00
	Young Photographer	*	0.00	83.07	(83.07)			0.00
	RYLA	*	0.00					0.00
	Junior Technology	*	0.00					0.00
	Other		0.00					0.00
International	Shoeboxes	*	11,208.73	13,593.29	(16,468.36)			8,333.66
	Gift of Sight	*	0.00					0.00
	Disaster Fund	*	122.00	10,865.00		(10,765.00)		222.00
Foundation	Polio	*	0.00	160.00	(160.00)			0.00
Central Fund			7,438.76	104.27		(3,250.00)		4,293.03
Grants			2,916.24	36,003.76		(37,170.00)		1,750.00
Suspense			0.00	250.00				250.00
Reserves			0.00					0.00
			35,827.46	66,596.15	(15,997.19)	(51,985.00)	0.00	34,441.42

* - Restricted

3.12.21

WESSEX ROTARY CIO

Comparison with prior year:

<u>Wessex Rotary CIO</u>								30 June 2020
			<u>Opening</u>	<u>Income</u>	<u>Costs</u>	<u>Donations</u>	<u>Other</u>	<u>Closing</u>
Current Account			0.00				15,207.54	15,207.54
Unpresented Cheques			0.00					0.00
Savings Account			0.00				20,044.92	20,044.92
Transfers			0.00					0.00
Debtors			0.00					0.00
Inventory			0.00				575.00	575.00
Creditors			0.00					0.00
			0.00	0.00	0.00	0.00	35,827.46	35,827.46
Community	Kids Out	*	0.00	1,200.00			421.01	1,621.01
	Paulton's Park		0.00	5,000.00		(1,000.00)	6,000.00	10,000.00
	Young Carers	*	0.00	1,945.47	(1,624.75)		2,200.00	2,520.72
Youth	Young Musicians	*	0.00	1,220.24	(1,220.24)			0.00
	Young Chef	*	0.00	550.00	(550.00)			0.00
	Youth Speaks	*	0.00	159.92	(159.92)			0.00
	Young Writer	*	0.00	159.92	(159.92)			0.00
	Young Photographer	*	0.00					0.00
	RYLA	*	0.00	820.80	(820.80)			0.00
	Junior Technology	*	0.00	136.80	(136.80)			0.00
	Other		0.00	200.00		(200.00)		0.00
International	Shoeboxes	*	0.00	26,437.59	(20,599.14)		5,370.28	11,208.73
	Gift of Sight	*	0.00					0.00
	Disaster Fund	*	0.00				122.00	122.00
Foundation	Polio	*	0.00	235.00	(235.00)			0.00
Central Fund			0.00	67.77		(3,135.00)	10,505.99	7,438.76
Grants			0.00	45,428.20		(47,866.00)	5,354.04	2,916.24
Suspense			0.00					0.00
Reserves			0.00					0.00
			0.00	83,561.71	(25,506.57)	(52,201.00)	29,973.32	35,827.46

* - Restricted

Approved by the Trustees and signed on their behalf by:



Date: 30th September 2021

P Steele District Governor



Date: 30th September 2021

K Flynn District Treasurer

WESSEX ROTARY CIO

NOTES TO THE ACCOUNTS FOR THE PERIOD ENDED 30TH JUNE 2021

1. ACCOUNTING POLICIES

Basis of preparation of accounts

The accounts are prepared under the historical cost convention and in accordance with the Statement of Recommended Practice – Accounting and Reporting by Charities (SORP 2020) and applicable UK Accounting Standards. The principal accounting policies adopted in the preparation of the accounts are set out below and have remained unchanged throughout the year.

Incoming resources

Donations

Donations are recognised in the accounts when they are received. Donations received for the general purposes of the charity are included as unrestricted funds; donations for activities restricted by the wishes of the donor are taken to “restricted funds”.

Legacies

Legacies are recognised once the charity has entitlement to the income and it is certain the income will be received.

Volunteers

The value of services provided by volunteers is not incorporated into these accounts.

Shoeboxes

To follow guidance given by the Charity Commission the trustees feel it is appropriate to place a value on the contents of the shoeboxes donated. The trustees have agreed to maintain the average value of £8 per shoebox, making the total donation £115,536 (2020 £207,496). The trustees will review the average value of the shoeboxes each year.

Resources expended

Resources expended are accounted for on an accruals basis and included irrecoverable VAT where applicable.

2. TRANSACTIONS WITH TRUSTEES

The charity's trustees do not receive remuneration or expenses.

3. DEBTORS

	2021	2020
	£	£
Receivable from Rotary International District 1110	920	
Inventory of goods for sale to raise funds for Polio	415	575
	<u>1,335</u>	<u>575</u>

4. CREDITORS

There were no creditors at the end of the period.

5. UNRESTRICTED FUNDS

The general fund represents the free funds of the charity which are not designated for any specific purpose.

	2021	2021	2021
	Paultons Park	Grants	General
Balance at 24 th April 2020	10,000	2,916	7,439
Surplus for the year	4,200	(1,166)	(3,146)
Balance at 30 th June 2021	<u>14,200</u>	<u>1,750</u>	<u>4,293</u>

WESSEX ROTARY CIO

NOTES TO THE ACCOUNTS FOR THE PERIOD ENDED 30TH JUNE 2021

6. RESTRICTED FUNDS

Wessex Rotary CIO								30 June 2021
		-Y	Opening	Income	Costs	Donations	Other	Closing
Community	Kids Out	*	1,621.01	(300.00)				1,321.01
	Young Carers	*	2,520.72		1,551.00			4,071.72
Youth	Young Musicians	*	0.00	536.76	(536.76)			0.00
	Young Chef	*	0.00					0.00
	Youth Speaks	*	0.00	300.00	(300.00)			0.00
	Young Writer	*	0.00					0.00
	Young Photographer	*	0.00	83.07	(83.07)			0.00
	RYLA	*	0.00					0.00
	Junior Technology	*	0.00					0.00
International	Shoeboxes	*	11,208.73	13,593.29	(16,468.36)			8,333.66
	Gift of Sight	*	0.00					0.00
	Disaster Fund	*	122.00	10,865.00		(10,765.00)		222.00
Foundation	Polio	*	0.00	160.00	(160.00)			0.00

Comparison with prior year:

Wessex Rotary CIO								30 June 2020
		-Y	Opening	Income	Costs	Donations	Other	Closing
Community	Kids Out	*	0.00	1,200.00			421.01	1,621.01
	Young Carers	*	0.00	1,945.47	(1,624.75)		2,200.00	2,520.72
Youth	Young Musicians	*	0.00	1,220.24	(1,220.24)			0.00
	Young Chef	*	0.00	550.00	(550.00)			0.00
	Youth Speaks	*	0.00	159.92	(159.92)			0.00
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	Young Photographer	*	0.00					0.00
	RYLA	*	0.00	820.80	(820.80)			0.00
	Junior Technology	*	0.00	136.80	(136.80)			0.00
International	Shoeboxes	*	0.00	26,437.59	(20,599.14)		5,370.28	11,208.73
	Gift of Sight	*	0.00					0.00
	Disaster Fund	*	0.00				122.00	122.00
Foundation	Polio	*	0.00	235.00	(235.00)			0.00

7. TRANSACTIONS WITH A WIDER ROTARY NETWORK

From time to time the Charity will send donations to the Rotary Foundation in the USA generally in support of the worldwide Polio Eradication Project.

WESSEX ROTARY CIO
REGISTERED CHARITY NUMBER 1183094

FINANCIAL STATEMENTS FOR THE PERIOD ENDED 30 JUNE 2021

WESSEX ROTARY CIO
FINANCIAL STATEMENTS FOR THE PERIOD ENDED 30 JUNE 2021

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ROTARY INTERNATIONAL DISTRICT 1110 CHARITY FUND

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	<u>14,442</u>	<u>25,937</u>

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- 2) The Rotary "Kids Out" scheme is a national Rotary event taking mentally and physically disabled children, together with children with behavioural difficulties, to Bournemouth's Adventure World or Marwell Zoo for the day. Unfortunately, the event was again cancelled due to COVID-19.
- 3) The management of Paulton's Park have agreed to donate £5,000 per year until 2021 for the CIO to distribute as it wishes but with the request that this should be directed where possible to disadvantaged children. £800 was donated to Rotary Toy Boxes, and there is a balance of £14,200 to carry forward.
- 4) Young Carers involves activity weekends away for young people supporting their families at home. Unfortunately, these events were again cancelled this year due to COVID-19. The deposit paid for two weekends in 2020 were refunded in this Rotary year.
- 5) Various youth activities are supported by the CIO. The money for this comes from Rotary International District 1110 (Rotary in Wessex).
- 6) District Grants are funded by the Rotary Foundation, and are passed on to Clubs to support their charitable activities. Applications are made to a committee, which considers and approves the distribution. £37,170.00 was distributed in this way.

ROTARY INTERNATIONAL DISTRICT 1110 CHARITY FUND

TRUSTEES' REPORT

RESERVES POLICY

The trustees continue to review the reserves policy annually. It remains the intention of the trustees, over time, to set aside sufficient free reserves so as to be able to meet and/or smooth out any unexpected spikes in charitable expenditure or income, so providing a cushion against unforeseen contingencies. However, this is subject to any particular requirement to allocate funds to specific projects.

INVESTMENT POWERS

Under the constitution the charity has the power to make any investments that the trustees see fit.

RISK MANAGEMENT

The major risks to which the charity is exposed, as identified by the trustees, have been reviewed and systems have been established to mitigate these risks.

STATEMENT OF PUBLIC BENEFIT

The objects of the CIO are contained in the Governing Document section above. The trustees confirm that they referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the CIO's aims and objectives and in planning future activities and setting the policies for the year. The trustees consider that the declared objectives above include the specific activities in:-

- a) Overseas aid, disaster and famine relief;
- b) General charitable giving to charities and voluntary bodies; and
- c) Help and benefit to children and young people.

The CIO carries out these objects through its role as an umbrella/resource body for the Rotary clubs in the District and their associated charities.

ACCOUNTING AND REPORTING RESPONSIBILITIES

The trustees are responsible for keeping proper accounting records which disclose, with reasonable accuracy at any time, the financial position of the charity and enable them to ensure that any financial statements comply with the governing document, applicable Accounting Standards and the Statement of Recommended Practice, Accounting and Reporting by Charities and the regulations made under the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

ROTARY IN GENERAL

The Rotary International District 1110 is composed of approximately 2000 Rotarians in seventy five Clubs and is one of 25 Districts within Great Britain and Ireland. Throughout the world there are about 1.2 million Rotarians in 35,000 Clubs in over 200 countries and geographic areas. Clubs are non-political, non-religious and open to all cultures, races and creeds. As signified by the motto "Service Above Self" Rotary's main objective is service in the community, in the workplace and throughout the world.

This report was approved by the Trustees.

Signed by order of the Trustees



..... P Steele, Chairman

Date: 30th September 2021

REPORT OF THE INDEPENDENT EXAMINER

WESSEX ROTARY CIO

I report to the charity trustees on my examination of the accounts of Wessex Rotary CIO (the CIO) for the period ended 30th June 2021.

Responsibilities and basis of report

As the charity trustees of the CIO 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 CIO's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all 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 can 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 CIO as required by section 130 of Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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 the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.


Name:

Geoff Rhodes

Relevant professional qualification or body:

FCCA

Address:

HWB Chartered Accountants
Highland House, Mayflower Close
Chandlers Ford, Eastleigh
Hampshire SO53 4AR

Date:

30th September 2021

WESSEX ROTARY CIO

Wessex Rotary CIO

30 June 2021

			Opening	Income	Costs	Donations	Other	Closing
Current Account			15,207.54				(2,150.14)	13,057.40
Unpresented Cheques			0.00					0.00
Savings Account			20,044.92				4.27	20,049.19
Transfers			0.00					0.00
Debtors			0.00				919.83	919.83
Inventory			575.00				(160.00)	415.00
Creditors			0.00					0.00
			35,827.46	0.00	0.00	0.00	(1,386.04)	34,441.42
Community	Kids Out	*	1,621.01	(300.00)				1,321.01
	Paulton's Park		10,000.00	5,000.00		(800.00)		14,200.00
	Young Carers	*	2,520.72		1,551.00			4,071.72
Youth	Young Musicians	*	0.00	536.76	(536.76)			0.00
	Young Chef	*	0.00					0.00
	Youth Speaks	*	0.00	300.00	(300.00)			0.00
	Young Writer	*	0.00					0.00
	Young Photographer	*	0.00	83.07	(83.07)			0.00
	RYLA	*	0.00					0.00
	Junior Technology	*	0.00					0.00
	Other		0.00					0.00
International	Shoeboxes	*	11,208.73	13,593.29	(16,468.36)			8,333.66
	Gift of Sight	*	0.00					0.00
	Disaster Fund	*	122.00	10,865.00		(10,765.00)		222.00
Foundation	Polio	*	0.00	160.00	(160.00)			0.00
Central Fund			7,438.76	104.27		(3,250.00)		4,293.03
Grants			2,916.24	36,003.76		(37,170.00)		1,750.00
Suspense			0.00	250.00				250.00
Reserves			0.00					0.00
			35,827.46	66,596.15	(15,997.19)	(51,985.00)	0.00	34,441.42

* - Restricted

3.12.21

WESSEX ROTARY CIO

Comparison with prior year:

Wessex Rotary CIO			30 June 2020				
			Opening	Income	Costs	Donations	Other Closing
Current Account			0.00			15,207.54	15,207.54
Unpresented Cheques			0.00				0.00
Savings Account			0.00			20,044.92	20,044.92
Transfers			0.00				0.00
Debtors			0.00				0.00
Inventory			0.00			575.00	575.00
Creditors			0.00				0.00
			0.00	0.00	0.00	0.00	35,827.46
Community	Kids Out	*	0.00	1,200.00			421.01
	Paulton's Park		0.00	5,000.00		(1,000.00)	6,000.00
	Young Carers	*	0.00	1,945.47	(1,624.75)		2,200.00
Youth	Young Musicians	*	0.00	1,220.24	(1,220.24)		0.00
	Young Chef	*	0.00	550.00	(550.00)		0.00
	Youth Speaks	*	0.00	159.92	(159.92)		0.00
	Young Writer	*	0.00	159.92	(159.92)		0.00
	Young Photographer	*	0.00				0.00
	RYLA	*	0.00	820.80	(820.80)		0.00
	Junior Technology	*	0.00	136.80	(136.80)		0.00
	Other		0.00	200.00		(200.00)	0.00
International	Shoeboxes	*	0.00	26,437.59	(20,599.14)		5,370.28
	Gift of Sight	*	0.00				0.00
	Disaster Fund	*	0.00				122.00
Foundation	Polio	*	0.00	235.00	(235.00)		0.00
Central Fund			0.00	67.77		(3,135.00)	10,505.99
Grants			0.00	45,428.20		(47,866.00)	5,354.04
Suspense			0.00				0.00
Reserves			0.00				0.00
			0.00	83,561.71	(25,506.57)	(52,201.00)	29,973.32
							35,827.46

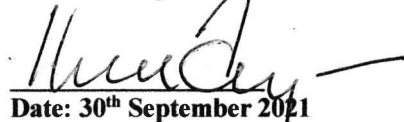
* - Restricted

Approved by the Trustees and signed on their behalf by:



Date: 30th September 2021

P Steele District Governor



Date: 30th September 2021

K Flynn District Treasurer

WESSEX ROTARY CIO

NOTES TO THE ACCOUNTS FOR THE PERIOD ENDED 30TH JUNE 2021

1. ACCOUNTING POLICIES

Basis of preparation of accounts

The accounts are prepared under the historical cost convention and in accordance with the Statement of Recommended Practice – Accounting and Reporting by Charities (SORP 2020) and applicable UK Accounting Standards. The principal accounting policies adopted in the preparation of the accounts are set out below and have remained unchanged throughout the year.

Incoming resources

Donations

Donations are recognised in the accounts when they are received. Donations received for the general purposes of the charity are included as unrestricted funds; donations for activities restricted by the wishes of the donor are taken to “restricted funds”.

Legacies

Legacies are recognised once the charity has entitlement to the income and it is certain the income will be received.

Volunteers

The value of services provided by volunteers is not incorporated into these accounts.

Shoeboxes

To follow guidance given by the Charity Commission the trustees feel it is appropriate to place a value on the contents of the shoeboxes donated. The trustees have agreed to maintain the average value of £8 per shoebox, making the total donation £115,536 (2020 £207,496). The trustees will review the average value of the shoeboxes each year.

Resources expended

Resources expended are accounted for on an accruals basis and included irrecoverable VAT where applicable.

2. TRANSACTIONS WITH TRUSTEES

The charity's trustees do not receive remuneration or expenses.

3. DEBTORS

	2021	2020
	£	£
Receivable from Rotary International District 1110	920	
Inventory of goods for sale to raise funds for Polio	415	575
	<u>1,335</u>	<u>575</u>

4. CREDITORS

There were no creditors at the end of the period.

5. UNRESTRICTED FUNDS

The general fund represents the free funds of the charity which are not designated for any specific purpose.

	2021 Paultons Park	2021 Grants	2021 General
Balance at 24 th April 2020	10,000	2,916	7,439
Surplus for the year	4,200	(1,166)	(3,146)
Balance at 30 th June 2021	<u>14,200</u>	<u>1,750</u>	<u>4,293</u>

WESSEX ROTARY CIO

NOTES TO THE ACCOUNTS FOR THE PERIOD ENDED 30TH JUNE 2021

6. RESTRICTED FUNDS

Wessex Rotary CIO			30 June 2021				
		-Y	Opening	Income	Costs	Donations	Other Closing
Community	Kids Out	*	1,621.01	(300.00)			1,321.01
	Young Carers	*	2,520.72		1,551.00		4,071.72
Youth	Young Musicians	*	0.00	536.76	(536.76)		0.00
	Young Chef	*	0.00				0.00
	Youth Speaks	*	0.00	300.00	(300.00)		0.00
	Young Writer	*	0.00				0.00
	Young Photographer	*	0.00	83.07	(83.07)		0.00
	RYLA	*	0.00				0.00
	Junior Technology	*	0.00				0.00
International	Shoeboxes	*	11,208.73	13,593.29	(16,468.36)		8,333.66
	Gift of Sight	*	0.00				0.00
	Disaster Fund	*	122.00	10,865.00		(10,765.00)	222.00
Foundation	Polio	*	0.00	160.00	(160.00)		0.00

Comparison with prior year:

Wessex Rotary CIO			30 June 2020				
		-Y	Opening	Income	Costs	Donations	Other Closing
Community	Kids Out	*	0.00	1,200.00			421.01 1,621.01
	Young Carers	*	0.00	1,945.47	(1,624.75)	2,200.00	2,520.72
Youth	Young Musicians	*	0.00	1,220.24	(1,220.24)		0.00
	Young Chef	*	0.00	550.00	(550.00)		0.00
	Youth Speaks	*	0.00	159.92	(159.92)		0.00
	Young Writer	*	0.00	159.92	(159.92)		0.00
	Young Photographer	*	0.00				0.00
	RYLA	*	0.00	820.80	(820.80)		0.00
	Junior Technology	*	0.00	136.80	(136.80)		0.00
International	Shoeboxes	*	0.00	26,437.59	(20,599.14)		5,370.28 11,208.73
	Gift of Sight	*	0.00				0.00
	Disaster Fund	*	0.00				122.00 122.00
Foundation	Polio	*	0.00	235.00	(235.00)		0.00

7. TRANSACTIONS WITH A WIDER ROTARY NETWORK

From time to time the Charity will send donations to the Rotary Foundation in the USA generally in support of the worldwide Polio Eradication Project.

REPORT OF THE INDEPENDENT EXAMINER

WESSEX ROTARY CIO

I report to the charity trustees on my examination of the accounts of Wessex Rotary CIO (the CIO) for the period ended 30th June 2021.

Responsibilities and basis of report

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

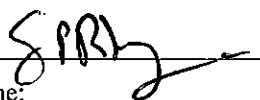
I report in respect of my examination of the CIO's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145 (5)(B) of the Act.

Independent examiner's statement

I have completed my examination. I can 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 CIO as required by section 130 of Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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 the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.


Name:

Geoff Rhodes

Relevant professional qualification or body:

FCCA

Address:

HWB Chartered Accountants
Highland House, Mayflower Close
Chandlers Ford, Eastleigh
Hampshire SO53 4AR

Date:

30th September 2021