

**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**

**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 1<sup>st</sup> July 2020 to 30<sup>th</sup> June 2021.

#### 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:-

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

30<sup>th</sup> September 2021

# WESSEX ROTARY CIO

## Wessex Rotary CIO

30 June 2021

|                     |                    |   | <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

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     |

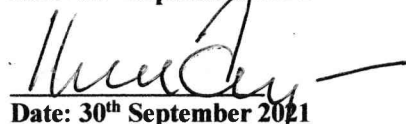
\* - Restricted

Approved by the Trustees and signed on their behalf by:



Date: 30<sup>th</sup> September 2021

P Steele District Governor



Date: 30<sup>th</sup> 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<br>Paultons<br>Park | 2021<br>Grants | 2021<br>General |
|----------------------------------------|--------------------------|----------------|-----------------|
| Balance at 24 <sup>th</sup> April 2020 | 10,000                   | 2,916          | 7,439           |
| Surplus for the year                   | 4,200                    | (1,166)        | (3,146)         |
| Balance at 30 <sup>th</sup> 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.

**WESSEX ROTARY CIO**  
**REGISTERED CHARITY NUMBER 1183094**

**FINANCIAL STATEMENTS FOR THE PERIOD ENDED 30 JUNE 2021**

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## WESSEX ROTARY CIO

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

#### GOVERNING DOCUMENT

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|            |                           |                                     |
|------------|---------------------------|-------------------------------------|
| T Mason    | - District Governor       | retired 30 <sup>th</sup> June 2021  |
| P Steele   | - District Governor       | appointed 1 <sup>st</sup> July 2021 |
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Salisbury  
SP1 3GY

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# ROTARY INTERNATIONAL DISTRICT 1110 CHARITY FUND

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- 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: 30<sup>th</sup> 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 30<sup>th</sup> 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:

30<sup>th</sup> 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

3.42.21

# 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     |

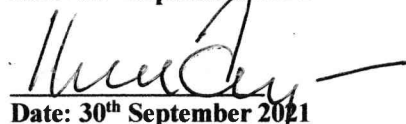
\* - Restricted

Approved by the Trustees and signed on their behalf by:



Date: 30<sup>th</sup> September 2021

P Steele District Governor



Date: 30<sup>th</sup> 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<br>Paultons<br>Park | 2021<br>Grants | 2021<br>General |
|----------------------------------------|--------------------------|----------------|-----------------|
| Balance at 24 <sup>th</sup> April 2020 | 10,000                   | 2,916          | 7,439           |
| Surplus for the year                   | 4,200                    | (1,166)        | (3,146)         |
| Balance at 30 <sup>th</sup> 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 30<sup>th</sup> 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").

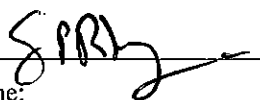
I report in respect of my examination of the CIO's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145 (5)(B) of the Act.

### 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:

30<sup>th</sup> September 2021