

THE ROTARY CLUB OF BOURNEMOUTH - YOUTH TRUST

ANNUAL REPORT FOR THE YEAR ENDED 30 JUNE 2025

1. Background

- 1.1 The Youth Camp at Swanage was established by the Rotary Club of Bournemouth in 1930 to provide short residential breaks for deprived children and was run by members of the Club. Since 1945, the Youth Camp has been leased to a succession of London local authorities, the current lessors being the Royal Borough of Greenwich (RBG). From January 2007, RBG has sub-let the premises. The current sub-tenants are Cumulus Outdoors.

2. Structure & Objectives of the Charity

- 2.1 The Charity is a Charitable Incorporated Organisation and is governed by a Trust Deed (Charity Commissioner's Registration Number 1188808) and its principal address is c/o The Chairman, 6 Western Avenue, Redhill, Bournemouth, BH10 5BN. On 1st July 2021 the Trust became active by merging with and assuming the assets and activities of the Rotary Club of Bournemouth Youth Camp Trust.
- 2.2 All trustees hold their office in an ex-officio capacity by virtue of the offices that they hold as members of the Rotary Club of Bournemouth. The Charity's Trustees who were in office from 1 July 2024 to 30 June 2025 for Trust were:

Martin Goldman	Chairman
Virginia Beck	Club President Elect
Mary Brackley	Club Secretary
Keith Adams	Chairman, Boys Camp Work Committee
Gill Lanning	Secretary, Boys Camp Work Committee

The trustees do not claim any expenses.

- 2.3 On 1st July 2024 Martin Goldman ceased to be a trustee; Virginia Beck became Chairman; and Amanda Bampton became a trustee on becoming President Elect of Bournemouth Rotary Club.
- 2.4 The Objectives of the Charity are to:
- Administer the lease of the Youth Camp known as the Townsend Residential Centre situated at Townsend Road, Swanage, Dorset.
 - Provide grants to charities and organisations in Bournemouth and the surrounding area in the fields of health, education and relief of poverty, primarily but not exclusively for the benefit of young people.

3. Activities and Achievements in 2024 / 2025

- 3.1 The Trust's income derives mainly from the quarterly rental received from the London Borough of Greenwich and the investment return on the funds received from the proceeds of the sale of surplus land. Total income for the year was £34,336. The Trust's holding in the Charity Office Global Equity's Investment Trust reduced in value by £13,182, giving back some of the £28,669 increase in the previous year.
- 3.2 Donations totalling £38,076 were made in 2024 / 25. These included £3,000 to Diverse Abilities; £2,500 each to Life Education Wessex, Autism Wessex, Butcher's Coppice (Bournemouth Scouts) and Coda Music Trust; £2,000 to Bournemouth Hospital BEACH Appeal, Haviland Road Foodbank and St Andrews PCC Foodbank; £1,750 to Colour Works Foundation; £1,500 each to Bournemouth Blind Association, Mosaic Family Support, Honeypot Children's Society, the Mars Trust, DorPIP and Dorset Mind; £1,000 each to Aspirations Academy Trust, The MARS Trust and Leukaemia Busters plus 8 smaller donations to local charities and schools.
- 3.3 Administrative expenses of the trust were £1,109, comprising £1,038 for Public Liability Insurance, and £71 for Bank Charges.
- 3.4 The trustees have been advised by RBG that at this point in time they do not intend to replace the Dining Hall at the Townsend Centre, which they demolished several years ago due to its unsafe condition. It is a requirement under the full repairing lease that it should be replaced by the end of the lease term and the trustees will keep this situation under review.

4. Year End position

- 4.1 The Trust's Bank and COIF balances (£10,307 and £10,039), plus the COIF Global Equities Fund valuation at 30 June 2022 (£257,326), amount to £277,672, of which £110,020 is in Restricted Funds arising from a sale of surplus land.
- 4.2 The next 5-yearly rent review falls due in October 2027.

5. Annual Accounts

- 5.1 The Accounts for 2024/25 form part of this Report and are attached as an Appendix.

Virginia Beck
Chairman
September 2025

ROTARY CLUB OF BOURNEMOUTH YOUTH TRUST

Registered Charity No 1188808

ANNUAL ACCOUNTS TO 30th JUNE 2025

	INCOME				EXPENDITURE		
2023/24			2024/25		2023/24	2024/25	
27,396	Rental Income		27,396.00		33,788	Donations	38,076.00
6,760	Investment Income		6,939.83		1,570	Expenses	1,109.39
					(1,202)	Surplus (Deficit) for Year	(4,849.56)
34,156	TOTAL INCOME		34,335.83		34,156	TOTAL EXPENSES	34,335.83

BALANCE SHEET

<i>2023/24</i>			<i>2024/25</i>		<i>2023/24</i>		<i>2024/25</i>
268,235	Accumulated Surplus		295,703.05		15,612	HSBC Current A/c	10,307.27
(1,202)	Surplus / (Deficit) for year		(4,849.56)		9,584	COIF	10,038.87
28,670	Investment Gain for Year		(13,181.76)		270,507	COIF GEF	257,325.59
295,703	TOTAL LIABILITIES		277,671.73		295,703	TOTAL ASSETS	277,671.73

£110,020 of the Accumulated Surplus is Restricted Funds arising from the land sale in 2013

Approved by:

Virginia Beck
Chairman

M Brackley
Secretary

A Bampton
Independent Examiner