

THE SWANAGE AND PURBECK ROTARY CHARITABLE INCORPORATED ORGANISATION

England & Wales · Charity number 1188946

Details

Status Registered

Legal form CIO

Registered 2020-04-07

Register [View on the Charity Commission register](#)

Contact

Address 8 De Moulham Road
Swanage
Dorset
BH19 1NY

Phone 01929422016

Email secretary@swanagerotary.org

Website swanagerotary.org

Activities

Objects: THE RELIEF OF THE POOR AND NEEDY IN SWANAGE OR ON THE ISLE OF PURBECK OR IN ANY OTHER PART OF THE UNITED KINGDOM OR ELSEWHERE IN THE WORLD, OR SUCH OTHER CHARITABLE PURPOSE AS THE MEMBERS OF THE CIO SHALL IN DULY CONSTITUTED MEETING DIRECT.

Activities: The Charity raises funds to assist with the advancement of education, relief of poverty and other purposes beneficial to the community.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** General Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£58,026	£56,799	-	-
2024-06-30	£33,469	£42,189	-	-
2023-06-30	£43,677	£45,832	-	-
2022-06-30	£44,509	£36,678	-	-
2021-06-30	£32,667	£17,947	-	-

Trustees

Name	Role	Appointed
Christopher Nelson Le Fevre		2021-01-27
Linda Winter		2025-12-01
Margaret Hardy		2023-07-01
Stephen Henry James Parsons		2024-05-17

Accounts

Trustees' Annual Report

for the period from 1st July 2024 to 30th June 2025

Reference and administration details

Charity name: Swanage and Purbeck Rotary Charitable Incorporated Organisation

Other names charity is known by: Swanage & Purbeck Rotary CIO

Charity registration number: 1188946

Charity's principal address: Beach Cottage, 8 De Moulham Road, Swanage, Dorset
BH19 1NY

Names of the charity trustees who manage the charity

Trustee name	Office	Date acted for, if not whole year	Name of person (or body) entitled to appoint trustee (if any)
Maggie Hardy	Chairperson		
Christopher LeFevre	Secretary		
Stephen Parsons	Treasurer		

Names of the trustees for the charity, if any, (for example, any custodian trustees)

None

Structure, governance and management

Description of the charity's trusts

Type of governing document: Constitution adopted 7th April 2020

How the charity is constituted: Charitable Incorporated Organisation

Trustee selection methods: Trustees are elected in accordance with the roles identified in the Constitution, annually at the Annual General Meeting

Objectives and activities

Summary of the objects of the charity set out in its governing document:

The relief of the poor and needy in Swanage or on the Isle of Purbeck or in any other part of the United Kingdom or elsewhere in the World, or such other charitable purpose as members of the CIO shall, in a duly constituted meeting, direct.

Summary of the main activities undertaken for the public benefit in relation to these objects:

The main activities during the period covered by this report were:

- the annual Summer Fête in August;
- operation of a charity shop in Swanage Town Centre in December;
- the running of the Swanage Christmas Market;
- a Christmas card delivery service to local addresses during December;
- Santa's Sleigh, undertaking a tour of the town and surrounding area over a three week period in December.

In addition, funds are also raised for projects in other parts of the world benefitting poorer communities and territories.

Achievements and performance

Summary of the main achievements of the charity during the period:

The Rotary Summer Fête, historically a mainstay of the summer programme in Swanage, took place in early August. Unfortunately the day dawned wet and windy and despite best efforts had to be abandoned early. Despite that, a small surplus was achieved.

December 2024 was once again a very busy time, with four major activities taking place during the month. Together these activities alone raised approximately £15,000, significantly boosting the funds available to donate to good causes.

More than £49,000 has been donated to charities, schools and other good causes during the period. This included more than £28,000 donated to The Rotary Foundation, Rotary's own charity, which will be used for the benefit of those less fortunate around the world.

Other significant donations were made to the following organisations:

- ShelterBox, helping people affected by natural disasters;
- Purbeck Youth Music, enabling local youngsters to start learning a musical instrument;
- Swanage & Purbeck Development Trust, a local organization enabling projects in the community;
- Dementia Friendly Purbeck, a local organization providing support for those affected by Dementia and their families;
- Médecins Sans Frontières, an international medical support charity;
- Aquabox, a charity dedicated to providing communities with the ability to have clean water;
- Wareham Air Cadets;
- Bournemouth Hospital's BEACCH building, helping to furnish the children's waiting room in this brand new facility;
- DAIT 4 Change, a local charity helping women affected by domestic abuse;
- Mercy Ships, an international organisation providing mobile healthcare facilities;
- Local schools.

Financial review

Brief statement of the charity's policy on reserves:

Cash at bank at 30th June 2025 was £12,903.38, which included £2,258.86 in reserves, and £2,839.99 in designated funds. The main financial risk to the charity is cancellation of events hitting fundraising opportunities resulting in less money being available for the causes that we wish to support.

Details of any funds materially in deficit:

Not applicable

Other Optional Information

The organisation is reviewing its portfolio of activities in order to ensure that maximum potential and opportunity is derived from everything that it undertakes.

Declaration

The Trustees declare that they have approved the Trustees' Report above.

Signed on behalf of the charity's trustees:

Signature

Full Name: Maggie Hardy

Position : Chairperson

Date:

Receipts and Payments for period ended 30th June 2025

CIO Activities	Receipts	Expenses	Donations	Net	2024
From / To Designated Funds	0.00	0.00		0.00	(500.00)
Charity Pop-Up Shop	5,559.21	(37.62)		5,521.59	5,309.69
Christmas Gift Bags	0.00	(156.19)		(156.19)	0.00
Christmas Market	3,931.09	(1,092.52)		2,838.57	1,703.91
Christmas Mail	1,361.74	0.00		1,361.74	1,432.57
Disaster Relief	636.31	0.00		636.31	0.00
Kids Out	0.00	0.00		0.00	(550.00)
Polio Plus	4.92	0.00		4.92	491.00
President's Charities	796.00	0.00		796.00	0.00
Rotary District Youth Levy	0.00	(90.00)		(90.00)	(75.00)
Santa Sleigh	5,880.30	(301.91)		5,578.39	4,733.63
Shoeboxes (Wessex Rotary CIO)	0.00	(748.70)		(748.70)	(1,391.63)
Silver Saturday	320.39	(225.79)		94.60	59.61
Summer Fête	6,666.95	(3,415.53)		3,251.42	4,443.72
Young Musicians	30.00	(296.00)		(266.00)	0.00
	25,186.91	(£6,364.26)		18,822.65	15,657.50
Other Receipts					
Equipment Rental	140.00	0.00		140.00	150.00
HMRC (Gift Aid Refund)	1,077.25	0.00		1,077.25	1,761.29
Rotary eShop (eBay)	296.58	(0.06)		296.52	0.00
Third Party Income / Expenditure	0.00	0.00		0.00	272.43
Misc. Donations Received	3,075.52	0.00		3,075.52	542.42
	4,589.35	(0.06)		4,589.29	2,726.14
Other Payments					
Equipment & Renewals	0.00	(200.71)		(200.71)	(2,112.15)
Independent Examination Fee	0.00	(336.00)		(336.00)	0.00
IT (incl. Website & Zoom Licence)	0.00	(267.50)		(267.50)	(411.36)
Presentation Night	0.00	0.00		0.00	(83.00)
Publicity & Marketing	0.00	0.00		0.00	(34.48)
Remembrance Wreath	0.00	(27.50)		(27.50)	0.00
Small Lottery Licence	0.00	(20.00)		(20.00)	(20.00)
Swanage & Purbeck Chamber of Trade	0.00	(36.00)		(36.00)	0.00
Swanage Town Council	0.00	(1.00)		(1.00)	(1.00)
Water Bottles	0.00	0.00		0.00	(500.00)
Wishing Well	0.00	0.00		0.00	(31.68)
Refund of Duplicate Payments	0.00	0.00		0.00	117.78
	0.00	(888.71)		(888.71)	(3,075.89)
Donations (see page 2)			(23,727.05)	(23,727.05)	(23,204.34)
Designated Funds (see pages 2 & 3)					
	28,249.34	(213.80)	(25,605.35)	2,430.19	(1,494.69)
Total	£58,025.60	(£7,466.83)	(£49,332.40)	£1,226.37	(£9,391.28)

Detail of Donations	2025			2024	
	Designated Funds	Other Funds	Total	Designated Funds	Other Funds
African Adventures	0.00	0.00	0.00	0.00	300.00
Air Cadets (2185 Wareham Sqdn)	0.00	1,000.00	1,000.00	0.00	0.00
Aquabox	0.00	1,000.00	1,000.00	0.00	0.00
Besom	0.00	100.00	100.00	0.00	0.00
Books for Schools	0.00	160.00	160.00	0.00	152.50
Bournemouth Hospital BEACCH Project	0.00	1,000.00	1,000.00	0.00	0.00
Cancare	0.00	320.00	320.00	0.00	0.00
Corfe Castle Community Pre-School	0.00	200.00	200.00	0.00	411.19
Crazy4Corfe	0.00	500.00	500.00	0.00	600.00
DAIT 4 Change	0.00	1,000.00	1,000.00	0.00	0.00
Dementia Friendly Purbeck	0.00	1,564.60	1,564.60	0.00	1,400.00
Dorset Council	0.00	0.00	0.00	0.00	500.00
Emmanuel Baptist Church	0.00	128.00	128.00	0.00	0.00
Fry & Gregory	0.00	0.00	0.00	0.00	151.40
Greengage Project	0.00	600.00	600.00	0.00	500.00
Hearing Dogs for Deaf People	0.00	0.00	0.00	0.00	200.00
Kanji Project	0.00	0.00	0.00	0.00	272.43
Kids Cancer Charity	0.00	0.00	0.00	0.00	500.00
Littlebirds Pre-School	0.00	0.00	0.00	0.00	80.25
Médecines Sans Frontières	0.00	1,500.00	1,500.00	0.00	0.00
Mercy Ships	0.00	1,000.00	1,000.00	0.00	0.00
Mount Scar Cygnets Playgroup	0.00	0.00	0.00	0.00	188.05
MYTIME	0.00	0.00	0.00	750.00	0.00
Nepal Health Clinics	0.00	0.00	0.00	0.00	500.00
Planet Purbeck	0.00	100.00	100.00	0.00	0.00
Polio Plus (End Polio Now)	0.00	71.45	71.45	1,500.00	560.00
Purbeck Youth & Community Foundation	0.00	0.00	0.00	500.00	0.00
Purbeck Youth Music	0.00	1,700.00	1,700.00	2,220.00	280.00
Purple Community Fund	0.00	250.00	250.00	0.00	2,000.00
RNLI	0.00	0.00	0.00	0.00	100.00
Rotary Club of Swindon Old Town	0.00	0.00	0.00	0.00	30.00
Rotary Foundation	25,147.75	2,852.25	28,000.00	0.00	3,050.00
Shelterbox	0.00	2,500.00	2,500.00	0.00	4,200.00
Sightsavers	0.00	0.00	0.00	0.00	2,000.00
Smile Train UK	0.00	1,000.00	1,000.00	0.00	0.00
South Atlantic Medal Association	0.00	0.00	0.00	0.00	100.00
Swanage Action for Refugees	0.00	0.00	0.00	0.00	1,000.00
Swanage Ambulance Station	457.60	0.00	457.60	542.40	0.00
Swanage Cricket Club	0.00	500.00	500.00	0.00	500.00
Swanage Croquet Club	0.00	150.00	150.00	0.00	0.00
Swanage Defibrillator Partnership	0.00	0.00	0.00	0.00	112.56
Swanage Depression Group	0.00	400.00	400.00	0.00	0.00
Swanage Methodist Church	0.00	120.00	120.00	0.00	0.00
Swanage Museum	0.00	0.00	0.00	0.00	100.00
Swanage Primary School	0.00	0.00	0.00	0.00	115.56
Swanage & Purbeck Development Trust	0.00	1,500.00	1,500.00	0.00	0.00
Swanage Smiles	0.00	810.75	810.75	0.00	0.00
Swanage Town Band	0.00	0.00	0.00	1,000.00	0.00
Swanage Town & Herston FC	0.00	500.00	500.00	0.00	1,694.90
The Swanage School	0.00	0.00	0.00	0.00	1,605.50
Tools With A Mission	0.00	1,000.00	1,000.00	0.00	0.00
Winchester Rotary	0.00	200.00	200.00	0.00	0.00
	£25,605.35	£23,727.05	£49,332.40	£6,512.40	£23,204.34

Movement of Designated Funds for period ended 30th June 2025

	Balance Brought Forward	Additions	Deductions	Donations	Balance Carried Forward
	2024	2024/25	2024/25	2024/25	2025
Ambulance Station	457.60	0.00	0.00	(457.60)	0.00
End Polio Now	0.00	24,906.97	0.00	(24,500.00)	406.97
Morocco / Libya Disasters	125.00	0.00	0.00	0.00	125.00
Swanage Stroke Club / The Besom	100.00	2,062.82	0.00	0.00	2,162.82
Whitton Legacy	0.00	647.75	0.00	(647.75)	0.00
Wishing Well	(272.80)	631.80	(213.80)	0.00	145.20
Total	£409.80	£28,249.34	(£213.80)	(£25,605.35)	£2,839.99

Movement of Funds - Charitable Incorporated Organisation (CIO)

	Total	Unallocated Funds	Designated Funds
Opening Balance	£11,677.01	£11,267.21	£409.80
Receipts	58,025.60	29,776.26	28,249.34
Expenses	(7,466.83)	(7,253.03)	(213.80)
Donations	(49,332.40)	(23,727.05)	(25,605.35)
Carried Forward	£12,903.38	£10,063.39	£2,839.99
Represented by:			
Lloyds CIO Account	£12,903.38		
	£12,903.38		
Reserves			
Fête Reserve		1,000.00	
Charity Reserve		1,000.00	
Repairs & Renewal Reserve		258.86	
Available Funds		£7,804.53	

INDEPENDENT EXAMINATION

Swanage & Purbeck Rotary Club CIO

Name of Examiner: Kevin Flynn

Occupation of Examiner: Accountant **Are you:** Qualified Accountant **YES** Registered Auditor **NO**

Telephone Number:† 7725649758 **Address:†** 18 Hensler Drive, Salisbury
(for urgent queries only)

Postcode: SP1 3DQ

STATEMENT:

I have reviewed the accounting records kept by the Club and compared the annual return forms presented with those records
I have also carried out the programme of work set out on Form 1.2, 1.21, 1.22 and 1.23
In connection with my examination, no matter has come to my attention that gives me reasonable cause to believe that the fo
have not been met:

- *proper accounting records have been kept*
- *the Annual accounts agree with the records*

I confirm that I am not a member of the Club nor am I closely related to any committee member of the Club.

Examiner: Kevin Flynn (Original Signed) *(Signature)* **Date:** Monday 15th September 2025

Swanage & Purbeck Rotary Club CIO			
Question	Yes	No	Comments
Section 1 - Analytical Review			
1) Are you satisfied that all accounting records and other necessary documents have been made available for inspection?	X		I have seen accounting records necessary for this Check of the accounts
2) Review Committee meetings relating to any large transactions. Are all relevant decisions in the minutes reflected in the accounts and are all significant items in the accounts minuted?	X	X	
3) Does the CIO prepare a Charity Account budget or forecast for the year?	X		
4) Are the accounts presented in line with budgets or forecasts?	X		
5) Have the CIO received guidance from District on the preparation of the accounts	X		
6) Are you satisfied that the CIO has followed these policies correctly?	X		
7) Review CIO procedures to control income and expenditure. Are you satisfied that these are adequate to safeguard the funds donated for the use of charitable purposes of the Swanage & Purbeck Rotarty Club charitable account i.e. The CIO's endeavours.	X		Most payments are made by internet banking, otherwise by cheque and both ways need two authorised signatories to approve a payment. Exceptional expenditure discussed and agreed with Committee at meetings or by email.
8) Please give details of any breakdown in control procedures or mismanagement issues during the year of which you are aware.	X		I have not seen anything that would occasion me to raise a comment
9) Do the accounting records give a complete and accurate record of the CIO's financial position?	X		Yes
10) Does the CIO Accounts, as presented, accurately reflect the financial position as shown in the accounting records?	X		Yes

Swanage & Purbeck Rotary Club CIO

Question	Yes	No	Comments
Section 2 - Receipts and Payments			
12) Are you satisfied that all receipts and payments transactions on behalf of the CIO have been recorded in the accounting records?	X		The record of receipts and payments are clear and detailed but I have not seen the supporting documentation.
13) Are there any major differences in either receipts or payments as compared with the previous year's accounts? If so, please comment.	X	No	
14) Have all receipts and payments been analysed correctly in the cashbook?	X	Yes	
15) Have the receipts and payments been totalled correctly?	X	Yes	
16) Have all receipts and payments been entered correctly in the Annual Accounts	X	Yes	
Section 3 - Restricted Funds			
17) Has all income received for a restricted purpose, and any expenditure against this been correctly declared in the accounting records?	X	Yes	
18) Are you satisfied that all income declared as restricted is restricted by the donor and not set aside by the CIO?	X	Yes	
19) Are restricted transactions and balances correctly recorded in the Annual Accounts	X	Yes	

Swanage & Purbeck Rotary Club CIO

Question	Yes	No	Comments
Section 4 - Balances and Bank Accounts			
20) Do all brought forward balances agree to the previous year's carried forward balances?	X		Yes
21a) Are you satisfied that all bank accounts or other funds have been included within the accounts?	X		Yes
21b) If not, what accounts are omitted, and what was the balance at 30th June 2025? Please explain why these are omitted.			N/A
22) Have bank account reconciliations been prepared correctly for all accounts?	X		Yes
23) Have all reconciling items cleared promptly through the bank statements after the year-end?	X		
24) Have you investigated any large or unusual items? Please comment on any concerns.		X	N/A
25) Do the bank statement balances and reconciling items agree	X		Yes
26) Do the Balance per Cashbook and the Adjusted Cash and Bank balance in the accounts agree?	X		Yes
27) Have copies of all bank statements showing year-end balances been included with the Annual Accounts	X		Yes

Swanage & Purbeck Rotary Club CIO

Question	Yes	No	Comments
Section 5 - Disclosures			
28a) Have you verified that all relevant equipment owned by the Trust (i.e. costing over £100) has been included in the Accounts		X	No assets list was received but it appears from the accounts that no assets are held.
28b) If not, please comment on any known unlisted equipment.			N/A
29a) Are you satisfied that all legacies received directly by the Trust have been included	N/A		No evidence of any legancies being received
29b) If not, please provide details of any legacies that have not been correctly listed.			N/A
30a) Are you satisfied that all grants received by the Trust have been included in the Accounts	N/A		No evidence of grants being received
30b) If not, please provide details of any grants that have not been correctly listed.			N/A
31) Are you satisfied that all debtors and creditors have been correctly disclosed in the Accounts	X		
32) Have you reviewed any supporting documentation for the debtors and creditors listed to confirm that they should be included?	N/A		No creditors or debitos shown in the accounts

Accounts

Trustees' Annual Report

for the period from 1st July 2023 to 30th June 2024

Reference and administration details

Charity name: Swanage and Purbeck Rotary Charitable Incorporated Organisation

Other names charity is known by: Swanage & Purbeck Rotary CIO

Charity registration number: 1188946

Charity's principal address: 19 Gannetts Park, Swanage, Dorset BH19 1PF

Names of the charity trustees who manage the charity

Trustee name	Office	Date acted for, if not whole year	Name of person (or body) entitled to appoint trustee (if any)
Christopher LeFevre	Chairperson	11th November 2023 to 30th June 2024	
Dai Hounsell	Chairperson	1st July 2023 to 10th November 2023	
David Pike	Secretary		
Stephen Parsons	Treasurer		
Maggie Hardy	Trustee		

Names of the trustees for the charity, if any, (for example, any custodian trustees)

None

Structure, governance and management

Description of the charity's trusts

Type of governing document: Constitution adopted 7th April 2020

How the charity is constituted: Charitable Incorporated Organisation

Trustee selection methods: Trustees are elected in accordance with the roles identified in the Constitution, annually at the Annual General

Meeting

Objectives and activities

Summary of the objects of the charity set out in its governing document:

The relief of the poor and needy in Swanage or on the Isle of Purbeck or in any other part of the United Kingdom or elsewhere in the World, or such other charitable purpose as members of the CIO shall, in a duly constituted meeting, direct.

Summary of the main activities undertaken for the public benefit in relation to these objects:

The main activities during the period covered by this report were:

- the annual Summer Fête in August, back this year after a three year break caused by the COVID pandemic;
- operation of a charity shop in Swanage Town Centre in December;
- the running of the Swanage Christmas Market;
- a Christmas card delivery service to local addresses during December;
- Santa's Sleigh, undertaking a tour of the town and surrounding area over a three week period in December.

In addition, funds are also raised for projects in other parts of the world benefitting poorer communities and territories.

Achievements and performance

Summary of the main achievements of the charity during the period:

The Rotary Summer Fête, historically a mainstay of the summer programme in Swanage, was able to take place again this year after the break caused by the COVID outbreak. Despite the day of the event being the hottest day of the whole summer, it went ahead and generated around £5,000.

December 2023 was once again a very busy time, with four major activities taking place during the month. Together these activities alone raised approximately £15,000, significantly boosting the funds available to donate to good causes.

A little under £30,000 has been donated to charities, schools and other good causes during the period. This included £4,200 donated to ShelterBox. Other significant donations were made to the following organisations:

- Purbeck Youth Music, giving young people in our community the opportunity to learn how to play a musical instrument;
- The Rotary Foundation, Rotary's own charity which supports numerous projects at home and abroad;
- The Purple Community Fund, helping poverty stricken families and communities in the Philippines transform their own lives with our skills training, education, health and nutrition programmes;
- End Polio Now, aiming to finally eradicate Polio from the world;
- Sightsavers, which helps maintain vision to people in deprived parts of the world;
- Local schools.

Financial review

Brief statement of the charity's policy on reserves:

Cash at bank at 30th June 2024 was £11,677.01, which included £2,258.86 in reserves, and £2,909.80 in designated funds. The main financial risk to the charity is cancellation of events hitting fundraising opportunities resulting in less money being available for the causes that we wish to support.

Details of any funds materially in deficit:

Not applicable

Other Optional Information

The organisation is reviewing its portfolio of activities in order to ensure that maximum potential and opportunity is derived from everything that it undertakes.

Declaration

The Trustees declare that they have approved the Trustees' Report above.

Signed on behalf of the charity's trustees:

Signature 

Full Name: Christopher LeFevre

Position : Chairperson

Date: 7th March 2025

Receipts and Payments for period ended 30th June 2024					
CIO Activities	Receipts	Expenses	Donations	Net	2023
From / To Designated Funds	0.00	(500.00)		(500.00)	816.77
Charity Pop-Up Shop	5,318.65	(8.96)		5,309.69	4,806.92
Christmas Market	3,128.20	(1,424.29)		1,703.91	2,535.17
Christmas Mail	1,488.72	(56.15)		1,432.57	1,141.72
Fairy Festival	0.00	0.00		0.00	(25.99)
Kids Out	0.00	(550.00)		(550.00)	0.00
Kingston Open Gardens	0.00	0.00		0.00	211.37
Polio Plus	491.00	0.00		491.00	40.00
Rotary District Youth Levy	0.00	(75.00)		(75.00)	(87.00)
Santa Sleigh	5,510.95	(777.32)		4,733.63	5,129.61
Shoeboxes (Wessex Rotary CIO)	0.00	(1,391.63)		(1,391.63)	65.00
Silver Saturday	309.10	(249.49)		59.61	(78.87)
Summer Fête	8,614.03	(4,170.31)		4,443.72	4,496.64
Turkey / Syria Earthquake Relief	0.00	0.00		0.00	5,265.10
Ukraine Relief	0.00	0.00		0.00	1,217.55
	24,860.65	(£9,203.15)		15,657.50	25,533.99
Other Projects					
Purbeck Youth Music	157.00	0.00		0.00	0.00
Swanage School Robotics Team	515.00	0.00		0.00	0.00
Young Musicians	0.00	0.00		0.00	(207.50)
	672.00	0.00		0.00	(207.50)
Other Receipts					
Equipment Rental	150.00	0.00		150.00	150.00
HMRC (Gift Aid Refund)	1,761.29	0.00		1,761.29	5741.93
Third Party Income / Expenditure	272.43	0.00		272.43	0.00
Misc. Donations Received	542.42	0.00		542.42	804.70
	2,726.14	0.00		2,726.14	6,696.63
Other Payments					
Coronation Community Activities	0.00	0.00		0.00	(440.00)
Equipment & Renewals	0.00	(2112.15)		(2,112.15)	(1549.23)
IT (incl. Website & Zoom Licence)	0.00	(411.36)		(411.36)	0.00
JustGiving Fees	0.00	0.00		0.00	(144.00)
Presentation Night	0.00	(83.00)		(83.00)	(134.00)
Publicity & Marketing	0.00	(34.48)		(34.48)	(216.66)
Remembrance Wreath	0.00	0.00		0.00	(27.50)
Room Hire Fees	0.00	0.00		0.00	(70.00)
Small Lottery Licence	0.00	(20.00)		(20.00)	(20.00)
Swanage Town Council	0.00	(1.00)		(1.00)	(1.00)
Water Bottles	0.00	(500.00)		(500.00)	0.00
Wishing Well	0.00	(31.68)		(31.68)	(66.00)
Payments made to Incorrect a/c	75.00	(75.00)		0.00	(40.00)
Refund of Duplicate Payments	117.78	0.00		117.78	0.00
	192.78	(3,268.67)		(3,075.89)	(2,708.39)
Donations (see page 3)			(23,204.34)	(23,204.34)	(32,811.93)
Designated Funds (see pages 3 & 4)	5,017.71	0.00	(6,512.40)	(1,494.69)	1,342.41
Total	£33,469.28	(£12,471.82)	(£29,716.74)	(£9,391.28)	(£2,154.79)

Detail of Donations	2024			2023	
	Designated Funds	Other Funds	Total	Designated Funds	Other Funds
African Adventures	0.00	300.00	300.00	0.00	0.00
Besom	0.00	0.00	0.00	750.00	100.00
Books for Schools	0.00	152.50	152.50	0.00	0.00
Community Larder Project	0.00	0.00	0.00	0.00	350.00
Corfe Castle Community Pre-School	0.00	411.19	411.19	0.00	890.95
Crazy4Corfe	0.00	600.00	600.00	0.00	682.00
Dementia Friendly Purbeck	0.00	1,400.00	1,400.00	0.00	0.00
District 1180 Ukraine Relief	0.00	0.00	0.00	0.00	100.00
Dorset Council	0.00	500.00	500.00	0.00	0.00
'Eat Meet Greet' Group	0.00	0.00	0.00	0.00	500.00
Explorers Childcare Group	0.00	0.00	0.00	0.00	250.00
Friendly Food Club	0.00	0.00	0.00	90.00	0.00
Fry & Gregory	0.00	151.40	151.40	0.00	0.00
Generators4Ukraine	0.00	0.00	0.00	0.00	2,000.00
Greengage Project	0.00	500.00	500.00	0.00	0.00
Hearing Dogs for Deaf People	0.00	200.00	200.00	0.00	0.00
Kanji Project	0.00	272.43	272.43	0.00	0.00
Kids Cancer Charity	0.00	500.00	500.00	0.00	0.00
Lewis Manning Hospice	0.00	0.00	0.00	0.00	45.00
Littlebirds Pre-School	0.00	80.25	80.25	0.00	0.00
Médicines Sans Frontières	0.00	0.00	0.00	2,200.00	0.00
Mount Scar Cygnets Playgroup	0.00	188.05	188.05	0.00	328.10
MYTIME	750.00	0.00	750.00	0.00	0.00
Nepal Health Clinics	0.00	500.00	500.00	0.00	0.00
* Polio Plus (End Polio Now)	1,500.00	560.00	2,060.00	0.00	1,000.00
Purbeck Youth & Community Foundation	500.00	0.00	500.00	0.00	0.00
Purbeck Youth Music	2,220.00	280.00	2,500.00	0.00	5,000.00
Purple Community Fund	0.00	2,000.00	2,000.00	0.00	2,020.00
Purbeck Community 1st Responders	0.00	0.00	0.00	0.00	3,000.00
RNLI	0.00	100.00	100.00	0.00	0.00
Rotary Club of Swindon Old Town	0.00	30.00	30.00	0.00	0.00
Rotary Foundation	0.00	3,050.00	3,050.00	0.00	2,240.00
Seahorses	0.00	0.00	0.00	0.00	128.46
Shelterbox	0.00	4,200.00	4,200.00	0.00	7,270.00
Sightsavers	0.00	2,000.00	2,000.00	0.00	0.00
South Atlantic Medal Association	0.00	100.00	100.00	0.00	0.00
St George's Pre-School, Langton	0.00	0.00	0.00	0.00	500.00
St Mary's School, Swanage	0.00	0.00	0.00	0.00	127.87
Swanage Action for Refugees	0.00	1,000.00	1,000.00	0.00	0.00
Swanage Ambulance Station	542.40	0.00	542.40	0.00	0.00
Swanage Cricket Club	0.00	500.00	500.00	0.00	0.00
Swanage Defibrillator Partnership	0.00	112.56	112.56	0.00	0.00
Swanage Museum	0.00	100.00	100.00	0.00	0.00
Swanage Primary School	0.00	115.56	115.56	0.00	0.00
Swanage & Purbeck Development Trust	0.00	0.00	0.00	0.00	1,500.00
Swanage Stroke Club	0.00	0.00	0.00	750.00	0.00
Swanage Town Band	1,000.00	0.00	1,000.00	0.00	0.00
Swanage Town & Herston FC	0.00	1,694.90	1,694.90	0.00	500.00
The Swanage School	0.00	1,605.50	1,605.50	0.00	0.00
Water Aid	0.00	0.00	0.00	0.00	1,000.00
Wessex Heartbeat	0.00	0.00	0.00	0.00	1,500.00
Wessex Rotary CIO	0.00	0.00	0.00	0.00	1,779.55
	£6,512.40	£23,204.34	£29,716.74	£3,790.00	£32,811.93

* Matched Funds - £1,500.00

Movement of Designated Funds for period ended 30th June 2024

	Balance Brought Forward	Additions	Deductions	Donations	Balance Carried Forward
	2022	2022/23	2022/23	2022/23	2023
Ambulance Station	0.00	1,000.00	0.00	(542.40)	457.60
“Cost of Living” Project (COL)	500.00	0.00	0.00	0.00	500.00
Friendly Food Club	0.00	0.00	0.00	0.00	0.00
Matched Funds	1,498.77	2,001.23	0.00	(1,500.00)	2,000.00
Morocco / Libya Disasters	0.00	125.00	0.00	0.00	125.00
Purbeck Youth & Community Foundation	223.52	22.03	0.00	(245.55)	0.00
Purbeck Youth Music	2,220.00	0.00	0.00	(2,220.00)	0.00
Santa Sleigh Trailer	0.00	0.00	0.00	0.00	0.00
Swanage Stroke Club / The Besom	(200.75)	300.75	0.00	0.00	100.00
Swanage Town Band / Bandstand	0.00	1,000.00	0.00	(1,000.00)	0.00
Wishing Well	162.95	568.70	0.00	(1,004.45)	(272.80)
Total	£4,404.49	£5,017.71	£0.00	(£6,512.40)	£2,909.80

Movement of Funds - Charitable Incorporated Organisation (CIO)			
	Total	Unallocated Funds	Designated Funds
Opening Balance	£20,396.29	£15,991.80	£4,404.49
Receipts	33,469.28	28,451.57	5,017.71
Expenses	(12,471.82)	(12,471.82)	0.00
Donations	(29,716.74)	(23,204.34)	(6,512.40)
Carried Forward	£11,677.01	£8,767.21	£2,909.80
Represented by:			
Lloyds CIO Account	£11,677.01		
	£11,677.01		
Reserves			
Fête Reserve		1,000.00	
Charity Reserve		1,000.00	
Repairs & Renewal Reserve		258.86	
Available Funds		£6,508.35	

SWANAGE & PURBECK ROTARY CHARITABLE INCORPORATED ORGANISATION

INDEPENDENT EXAMINERS' REPORT TO THE TRUSTEES OF SWANAGE & PURBECK ROTARY
CHARITABLE INCORPORATED ORGANISATION

I report to the Trustees on my examination of the accounts of the above Charitable Incorporated Organisation for the year ended 30 June 2024, which are set out on pages 2 to 5.

Responsibilities and Basis of Report

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

I report in respect of our examination of the Charitable Incorporated Organisation accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all of the applicable directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent Examiners' Statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with Section 130 of the Charities Act, or
- the accounts do not accord with the accounting records; or
- 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 any requirement that the accounts give a "true and fair" view which is not a matter considered as part of an Independent Examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Bridge House
Couri Road
SWANAGE
BH19 1DX

7 March 2025

M A Haigh

MA Haigh FMAAT ATT(Fellow)
*Harding*Redmans
Accountants

Receipts and Payments for period ended 30th June 2024

CIO Activities	Receipts	Expenses	Donations	Net	2023
From / To Designated Funds	0.00	(500.00)		(500.00)	816.77
Charity Pep-Up Shop	5,318.65	(8.98)		5,309.67	4,806.92
Christmas Market	3,126.20	(1,424.29)		1,701.91	2,635.17
Christmas Mail	1,486.72	(86.15)		1,400.57	1,141.72
Fairy Festival	0.00	0.00		0.00	(25.99)
Kids Out	0.00	(550.00)		(550.00)	0.00
Kingston Open Gardens	0.00	0.00		0.00	211.37
Potto Plus	491.00	0.00		491.00	-0.00
Rotary District Youth Levy	0.00	(75.00)		(75.00)	(87.00)
Santa Strigh	5,510.95	(177.32)		4,733.63	5,129.61
Shoebuses (Wessex Rotary CIO)	0.00	(1,391.63)		(1,391.63)	65.00
Silver Saturday	309.10	(249.49)		59.61	(78.87)
Summer Fête	8,614.03	(4,170.31)		4,443.72	4,496.04
Turkey / Syria Earthquake Relief	0.00	0.00		0.00	3,265.10
Ukraine Relief	0.00	0.00		0.00	1,217.55
	24,860.65	(9,203.15)		15,657.50	25,533.99
Other Projects					
Purbeck Youth Music	157.00	0.00		157.00	0.00
Swanage School Robotics Team	515.00	0.00		515.00	0.00
Young Musicians	0.00	0.00		0.00	(207.50)
	672.00	0.00		672.00	(207.50)
Other Receipts					
Equipment Rental	150.00	0.00		150.00	150.00
HMRC (Gift Aid Refund)	1,761.29	0.00		1,761.29	5,741.93
Third Party Income / Expenditure	272.43	0.00		272.43	0.00
Misc. Donations Received	542.42	0.00		542.42	804.70
	2,726.14	0.00		2,726.14	6,696.63
Other Payments					
Coronation Community Activities	0.00	0.00		0.00	(440.00)
Equipment & Renewals	0.00	(2,112.15)		(2,112.15)	(1,549.23)
IT (incl. Website & Zoom Licence)	0.00	(411.36)		(411.36)	0.00
Just Giving Fees	0.00	0.00		0.00	(144.00)
Presentation Night	0.00	(83.00)		(83.00)	(134.00)
Publicity & Marketing	0.00	(34.48)		(34.48)	(218.66)
Remembrance Wreath	0.00	0.00		0.00	(27.50)
Room Hire Fees	0.00	0.00		0.00	(70.00)
Small Lottery Licence	0.00	(20.00)		(20.00)	(20.00)
Swanage Town Council	0.00	(1.00)		(1.00)	(1.00)
Water Bottles	0.00	(500.00)		(500.00)	0.00
Wishing Well	0.00	(31.68)		(31.68)	(66.00)
Payments made to incorrect a/c	75.00	(75.00)		0.00	(40.00)
Refund of Duplicate Payments	117.78	0.00		117.78	0.00
	192.78	(3,268.67)		(3,075.89)	(2,708.39)
Donations (see page 3)			(23,204.34)	(23,204.34)	(32,811.93)
Designated Funds (see pages 3 & 4)	5,017.71	0.00	(6,512.40)	(1,494.69)	1,342.41
Total	33,469.28	(12,471.82)	(23,715.74)	(8,719.28)	(2,154.79)

Signed by the Trustees

Trustee

M.A. Hardy

Date 3-8-24

M.A. HARDY

Chairperson

C.N. Lefevre

C.N. LEFEVRE

Secretary

D.G. Pike

D.G. PIKE

Treasurer

S.H.J. Parsons

S.H.J. PARSONS

SWANAGE & PURBECK ROTARY CHARITABLE INCORPORATED ORGANISATION

Detail of Donations	2024			2023	
	Designated Funds	Other Funds	Total	Designated Funds	Other Funds
African Adventures	0.00	300.00	300.00	0.00	0.00
Besom	0.00	0.00	0.00	750.00	100.00
Books for Schools	0.00	152.50	152.50	0.00	0.00
Community Larder Project	0.00	0.00	0.00	0.00	350.00
Corfe Castle Community Pre-School	0.00	411.19	411.19	0.00	890.95
Crazy4Corte	0.00	600.00	600.00	0.00	682.00
Dementia Friendly Purbeck	0.00	1,405.00	1,400.00	0.00	0.00
District 1180 Ukraine Relief	0.00	0.00	0.00	0.00	100.00
Dorset Council	0.00	500.00	500.00	0.00	0.00
'Eat Meet Greef' Group	0.00	0.00	0.00	0.00	500.00
Explorers Childcare Group	0.00	0.00	0.00	0.00	260.00
Friendly Food Club	0.00	0.00	0.00	90.00	0.00
Fry & Gregory	0.00	151.40	151.40	0.00	0.00
Generators4Ukraine	0.00	0.00	0.00	0.00	2,000.00
Greengage Project	0.00	500.00	500.00	0.00	0.00
Hearing Dogs for Deaf People	0.00	200.00	200.00	0.00	0.00
Karji Project	0.00	272.43	272.43	0.00	0.00
Kids Cancer Charity	0.00	500.00	500.00	0.00	0.00
Lewis Manning Hospice	0.00	0.00	0.00	0.00	45.00
Littlebirds Pre-School	0.00	80.25	80.25	0.00	0.00
Médecines Sans Frontières	0.00	0.00	0.00	2,200.00	0.00
Mount Scar Cygnets Playgroup	0.00	188.05	188.05	0.00	328.10
MYTIME	750.00	0.00	750.00	0.00	0.00
Nepal Health Clinics	0.00	500.00	500.00	0.00	0.00
* Polio Plus (End Polio Now)	1,500.00	500.00	2,000.00	0.00	1,000.00
Purbeck Youth & Community Foundation	500.00	0.00	500.00	0.00	0.00
Purbeck Youth Music	2,226.00	280.00	2,500.00	0.00	5,000.00
Purple Community Fund	0.00	2,000.00	2,000.00	0.00	2,020.00
Purbeck Community 1st Responders	0.00	0.00	0.00	0.00	3,000.00
RNLI	0.00	100.00	100.00	0.00	0.00
Rotary Club of Swindon Old Town	0.00	30.00	30.00	0.00	0.00
Rotary Foundation	0.00	3,050.00	3,050.00	0.00	2,240.00
Seshorses	0.00	0.00	0.00	0.00	128.48
Shelterbox	0.00	4,200.00	4,200.00	0.00	7,270.00
Sightsavers	0.00	2,000.00	2,000.00	0.00	0.00
South Atlantic Medal Association	0.00	100.00	100.00	0.00	0.00
St George's Pre-School, Langston	0.00	0.00	0.00	0.00	500.00
St Mary's School, Swanage	0.00	0.00	0.00	0.00	127.87
Swanage Action for Refugees	0.00	1,000.00	1,000.00	0.00	0.00
Swanage Ambulance Station	542.40	0.00	542.40	0.00	0.00
Swanage Cricket Club	0.00	500.00	500.00	0.00	0.00
Swanage Defibrillator Partnership	0.00	112.56	112.56	0.00	0.00
Swanage Museum	0.00	100.00	100.00	0.00	0.00
Swanage Primary School	0.00	115.56	115.56	0.00	0.00
Swanage & Purbeck Development Trust	0.00	0.00	0.00	0.00	1,500.00
Swanage Stroke Club	0.00	0.00	0.00	750.00	0.00
Swanage Town Band	1,000.00	0.00	1,000.00	0.00	0.00
Swanage Town & Herston FC	0.00	1,694.90	1,694.90	0.00	500.00
The Swanage School	0.00	1,605.50	1,605.50	0.00	0.00
Water Aid	0.00	0.00	0.00	0.00	1,000.00
Wessex Heartbeat	0.00	0.00	0.00	0.00	1,500.00
Wessex Rotary CIO	0.00	0.00	0.00	0.00	1,779.55
	£6,512.40	£23,204.34	£29,716.74	£3,790.00	£32,811.93
* Matched Funds - £1,500.00					

SWANAGE & PURBECK ROTARY CHARITABLE INCORPORATED ORGANISATION

Movement of Designated Funds for period ended 30th June 2024					
	Balance Brought Forward	Additions	Deductions	Donations	Balance Carried Forward
	2023	2023/24	2023/24	2023/24	2024
Ambulance Station	0.00	1,000.00	0.00	(542.40)	457.60
"Cost of Living" Project (COL)	500.00	0.00	0.00	0.00	500.00
Friendly Food Club	0.00	0.00	0.00	0.00	0.00
Matched Funds	1,498.77	1,999.93	0.00	(1,500.00)	1,998.70
Morocco / Libya Disasters	0.00	125.00	0.00	0.00	125.00
Purbeck Youth & Community Foundation	223.52	22.03	0.00	(245.55)	0.00
Purbeck Youth Music	2,220.00	0.00	0.00	(2,220.00)	0.00
Santa Sleigh Trailer	0.00	0.00	0.00	0.00	0.00
Swanage Stroke Club / The Besom	(200.75)	300.75	0.00	0.00	100.00
Swanage Town Band / Bandstand	0.00	1,000.00	0.00	(1,000.00)	0.00
Wishing Well	162.95	570.00	0.00	(1,004.45)	(271.50)
Total	4,404.49	5,017.71	0.00	(6,512.40)	2,909.80

SWANAGE & PURBECK ROTARY CHARITABLE INCORPORATED ORGANISATION

Movement of Funds - Charitable Incorporated Organisation (CIO)			
	Total	Unallocated Funds	Designated Funds
Opening Balance	20,396.29	15,991.80	4,404.49
Receipts	33,469.28	28,451.57	5,017.71
Expenses	(12,471.82)	(12,471.82)	0.00
Donations	(29,716.74)	(23,204.34)	(6,512.40)
Carried Forward	11,677.01	8,767.21	2,909.80
Represented by:			
Lloyds CIO Account	11,677.01		
	11,677.01		
Reserves			
Fête Reserve	(1,000.00)	1,000.00	
Charity Reserve	(1,000.00)	1,000.00	
Repairs & Renewal Reserve	(258.86)	258.86	
Available Funds	9,418.15	6,508.35	2,909.80

Accounts

Trustees' Annual Report

for the period from 1st July 2022 to 30th June 2023

Reference and administration details

Charity name: Swanage and Purbeck Rotary Charitable Incorporated Organisation

Other names charity is known by: Swanage & Purbeck Rotary CIO

Charity registration number: 1188946

Charity's principal address: 19 Gannetts Park, Swanage, Dorset BH19 1PF

Names of the charity trustees who manage the charity

Trustee name	Office	Date acted for, if not whole year	Name of person (or body) entitled to appoint trustee (if any)
Christopher LeFevre	Chairperson		
David Pike	Secretary		
Stephen Parsons	Treasurer		

Names of the trustees for the charity, if any, (for example, any custodian trustees)

None

Structure, governance and management

Description of the charity's trusts

Type of governing document: Constitution adopted 7th April 2020

How the charity is constituted: Charitable Incorporated Organisation

Trustee selection methods: Trustees are elected in accordance with the roles identified in the Constitution, annually at the Annual General Meeting

Objectives and activities

Summary of the objects of the charity set out in its governing document:

The relief of the poor and needy in Swanage or on the Isle of Purbeck or in any other part of the United Kingdom or elsewhere in the World, or such other charitable purpose as members of the CIO shall, in a duly constituted meeting, direct.

Summary of the main activities undertaken for the public benefit in relation to these projects:

The main activities during the period covered by this report were:

- the annual Summer Fête in August, back this year after a three year break caused by the COVID pandemic;
- operation of a charity shop in Swanage Town Centre in December;
- the running of the Swanage Christmas Market;
- a Christmas card delivery service to local addresses during December;
- Santa's Sleigh, undertaking a tour of the town and surrounding area over a three week period in December;
- a street collection raising funds to provide relief for the victims of the Turkey and Syria earthquake.

In addition, funds are also raised for projects in other parts of the world benefitting poorer communities and territories.

Achievements and performance

Summary of the main achievements of the charity during the period:

The Rotary Summer Fête, historically a mainstay of the summer programme in Swanage, was able to take place again this year after the break caused by the COVID outbreak. Despite the day of the event being the hottest day of the whole summer, it went ahead and generated around £5,000.

December 2022 was once again a very busy time, with four major activities taking place during the month. Together these activities alone raised approximately £15,000, significantly boosting the funds available to donate to good causes.

A little over £30,000 has been donated to charities, schools and other good causes during the period. This included more than £7,000 donated to ShelterBox, mainly to help those affected by the earthquake in Turkey and Syria.

Other significant donations were made to the following organisations:

- Purbeck Youth Music, giving young people in our community the opportunity to learn how to play a musical instrument;
- The Purple Community Fund, helping poverty stricken families and communities in the Philippines transform their own lives with our skills training, education, health and nutrition programmes;
- Médecins Sans Frontières, an international medical support charity;
- Generators4Ukraine, a charity providing emergency power to civilians caught up on the war in Ukraine;
- Wessex Heartbeat, a charity providing support for families of people undergoing life saving cardiac treatment in Southampton Hospital;
- Water Aid, providing people in deprived areas of the world with access to clean water;
- Local schools.

Financial review

Brief statement of the charity's policy on reserves:

Cash at bank at 30th June 2023 was £20,936.29, which included £3,871.01 in reserves, and £4,404.49 in designated funds. The main financial risk to the charity is cancellation of events hitting fundraising opportunities resulting in less money being available for the causes that we wish to support.

Details of any funds materially in deficit:

Not applicable

Other Optional Information

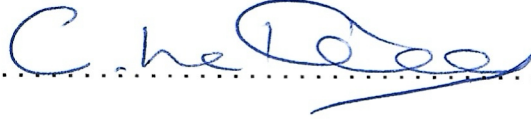
The organisation is reviewing its portfolio of activities in order to ensure that maximum potential and opportunity is derived from everything that it undertakes.

Declaration

The Trustees declare that they have approved the Trustees' Report above.

Signed on behalf of the charity's trustees:

Signature



Full Name: Christopher LeFevre

Position : Chairperson

Date:

29/12/2023

Swanage & Purbeck Rotary Charitable Incorporated Organisation

Balance Sheet for the period ending 30th June 2023

	As at 30th June 2023	As at 1st July 2022
Current Assets		
Debtors	-	-
Stock	-	-
Total Other Assets	-	-
Cash at Bank		
CIO Account	20,396.29	22,551.08
	20,396.29	22,551.08
Sundry Creditors	0.00	0.00
Net Current Assets	20,396.29	22,551.08
Long Term Liabilities		
Total Long Term Liabilities	0.00	0.00
Net Assets	20,396.29	22,551.08
Opening Funds	22,551.08	14,719.56
Movement on Funds	(2,154.79)	7,831.52
Closing Funds	20,396.29	22,551.08

SWANAGE & PURBECK ROTARY CHARITABLE INCORPORATED ORGANISATION

**INDEPENDENT EXAMINERS' REPORT TO THE TRUSTEES OF SWANAGE & PURBECK ROTARY
CHARITABLE INCORPORATED ORGANISATION**

I report to the Trustees on my examination of the accounts of the above Charitable Incorporated Organisation for the year ended 30 June 2023, which are set out on pages 2 to 6.

Responsibilities and Basis of Report

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

I report in respect of our examination of the Charitable Incorporated Organisation accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all of the applicable directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent Examiners' Statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with Section 130 of the Charities Act; or
- the accounts do not accord with the accounting records; or
- 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 any requirement that the accounts give a "true and fair" view which is not a matter considered as part of an Independent Examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Bridge House
Court Road
SWANAGE
BH19 1DX

13 November 2023



MA Haigh FMAAT ATT(Fellow)
HardingRedmans
Accountants

Receipts and Payments for period ended 30th June 2023

CIO Activities	Receipts	Expenses	Donations	Net	2022
From / To Designated Funds	816.77	0.00		816.77	-289.49
Charity Pop-Up Shop	5,023.58	-216.66		4,806.92	9,305.30
Christmas Stockings	0.00	0.00		0.00	-317.19
Christmas Market	3,655.72	-1,120.55		2,535.17	2,952.54
Christmas Mail	1,168.92	-27.20		1,141.72	943.00
Fairy Festival	0.00	-25.99		-25.99	0.00
Kids Out	0.00	0.00		0.00	-400.00
Kingston Open Gardens	211.37	0.00		211.37	54.07
Polio Plus	40.00	0.00		40.00	0.00
Rotary District Youth Levy	0.00	-87.00		-87.00	0.00
Santa Sleigh	5,572.25	-442.64		5,129.61	5,453.79
Shelterbox	0.00	0.00		0.00	1,063.37
Shoebboxes (Wessex Rotary CIO)	65.00	0.00		65.00	761.41
Silver Saturday	331.13	-410.00		-78.87	-46.29
Summer Fête	7,110.96	-2,614.32		4,496.64	539.36
Turkey / Syria Earthquake Relief	5,265.10	0.00		5,265.10	0.00
Ukraine Relief	1,217.55	0.00		1,217.55	9,216.29
	30,478.35	(£4,944.36)		25,533.99	29,236.16
Other Projects					
Young Musicians	0.00	(207.50)		-207.50	(172.50)
	0.00	-207.50		-207.50	-172.50
Other Receipts					
Equipment Rental	150.00			150.00	0.00
HMRC (Gift Aid Refund)	5,741.93			5,741.93	1160.84
Third Party Income	0.00			0.00	222.17
Wessex CIO Grant	0.00			0.00	1000.00
Misc. Donations Received	804.70			804.70	2402.95

	6,696.63	0.00		6,696.63	4,785.96
Other Payments					
Bucket Stickers	0.00	0.00		0.00	(40.00)
Coronation Community Activities	0.00	(440.00)		-440.00	0.00
Corfe Castle Jubilee Expenses	0.00	0.00		0.00	(409.00)
Equipment & Renewals	0.00	(1549.23)		-1,549.23	(1631.82)
JustGiving Fees	0.00	(144.00)		-144.00	(216.00)
Presentation Night	0.00	(134.00)		-134.00	(350.00)
Publicity & Marketing	0.00	(216.66)		-216.66	0.00
Remembrance Wreath	0.00	(27.50)		-27.50	0.00
Room Hire Fees	0.00	(70.00)		-70.00	0.00
Small Lottery Licence	0.00	(20.00)		-20.00	(20.00)
Swanage Town Council	0.00	(1.00)		-1.00	(1.00)
Wishing Well	0.00	(66.00)		-66.00	0.00
Payments made to Incorrect a/c	0.00	(40.00)		-40.00	0.00
	0.00	-2,708.39		-2,708.39	-2,667.82
Donations (see page 3)			-32,811.93	-32,811.93	-23,978.68
Designated Funds (see pages 3 & 4)	6,502.17	-1,369.76	-3,790.00	1,342.41	628.40
Total	£43,677.15	(£9,230.01)	(£36,601.93)	(£2,154.79)	£7,831.52

Signed by the Trustees



S.H.J. Parsons
Treasurer



C.N. LeFevre
Chairperson



D.G. Pike
Secretary

SWANAGE & PURBECK ROTARY CHARITABLE INCORPORATED ORGANISATION

Detail of Donations	2023			2022	
	Designated Funds	Other Funds	Total	Designated Funds	Other Funds
Besom	750.00	100.00	850.00	0.00	0.00
Cancare	0.00	0.00	0.00	0.00	500.00
Community Larder Project	0.00	350.00	350.00	0.00	0.00
Corfe Castle Community Pre-School	0.00	890.95	890.95	0.00	100.00
Crazy4Corfe	0.00	682.00	682.00	0.00	868.38
District 1180 Ukraine Relief	0.00	100.00	100.00	0.00	0.00
'Eat Meet Greet' Group	0.00	500.00	500.00	0.00	0.00
Explorers Childcare Group	0.00	250.00	250.00	0.00	100.00
Friendly Food Club	90.00	0.00	90.00	1,056.53	0.00
Fry & Gregory	0.00	0.00	0.00	0.00	44.24
Generators4Ukraine	0.00	2,000.00	2,000.00	0.00	0.00
Greengage Project	0.00	0.00	0.00	0.00	860.00
Lewis Manning Hospice	0.00	45.00	45.00	0.00	0.00
Littlebirds Pre-School	0.00	0.00	0.00	0.00	100.00
* Médicines Sans Frontières	2,200.00	0.00	2,200.00	1,577.67	0.00
Mount Scar Cygnets Playgroup	0.00	328.10	328.10	0.00	850.00
Polio Plus (End Polio Now)	0.00	1,000.00	1,000.00	0.00	0.00
Purbeck Youth & Community Foundation	0.00	0.00	0.00	0.00	1,000.00
Purbeck Youth Music	0.00	5,000.00	5,000.00	0.00	0.00
Purple Community Fund	0.00	2,020.00	2,020.00	0.00	1,750.00
Purbeck Community 1st Responders	0.00	3,000.00	3,000.00	0.00	0.00
Purbeck Good Neighbours	0.00	0.00	0.00	0.00	400.00
Rotary Foundation	0.00	2,240.00	2,240.00	0.00	11,900.00
Seahorses	0.00	128.46	128.46	0.00	0.00
Shelterbox	0.00	7,270.00	7,270.00	0.00	1,200.00
St George's Pre-School, Langton	0.00	500.00	500.00	0.00	100.00
St Mary's School, Swanage	0.00	127.87	127.87	0.00	0.00
Swanage & District Guides	0.00	0.00	0.00	0.00	253.00
Swanage Inner Wheel	0.00	0.00	0.00	0.00	550.00
Swanage Primary School	0.00	0.00	0.00	0.00	750.00
Swanage & Purbeck Development Trust	0.00	1,500.00	1,500.00	0.00	0.00
Swanage Stroke Club	750.00	0.00	750.00	0.00	0.00
Swanage Town & Herston FC	0.00	500.00	500.00	0.00	0.00
Swanage Youth Sports Clubs	0.00	0.00	0.00	0.00	375.00
The Wave	0.00	0.00	0.00	0.00	500.00
UNICEF UK (VaccinAid)	0.00	0.00	0.00	392.94	1,107.06
Water Aid	0.00	1,000.00	1,000.00	0.00	0.00
Wessex Heartbeat	0.00	1,500.00	1,500.00	0.00	0.00
Wessex Rotary CIO	0.00	1,779.55	1,779.55	0.00	471.00
#Willdoes	0.00	0.00	0.00	1,500.00	0.00
Young Carers	0.00	0.00	0.00	0.00	200.00
	£3,790.00	£32,811.93	£36,601.93	£4,527.14	£23,978.68
* Matched Funds - £2,200.00					

SWANAGE & PURBECK ROTARY CHARITABLE INCORPORATED ORGANISATION

Movement of Designated Funds for period ended 30th June 2023					
	Balance Brought Forward	Additions	Deductions	Donations	Balance Carried Forward
	2022	2022/23	2022/23	2022/23	2023
"Cost of Living" Project (COL)	0.00	500.00	0.00	0.00	500.00
"CuppaCake!" (#Willdoes)	16.62	0.00	-16.62	0.00	0.00
Friendly Food Club	-57.12	147.12	0.00	-90.00	0.00
Matched Funds	1,318.71	2,527.18	-147.12	-2,200.00	1,498.77
Purbeck Youth & Community Foundation	0.00	223.52	0.00	0.00	223.52
Purbeck Youth Music	0.00	2,220.00	0.00	0.00	2,220.00
Santa Sleigh Trailer	816.77	0.00	-816.77	0.00	0.00
Swanage Stroke Club / The Besom	160.00	389.25	0.00	-750.00	-200.75
Wishing Well	807.10	495.10	-389.25	-750.00	162.95
Total	£3,062.08	£6,502.17	(£1,369.76)	(£3,790.00)	£4,404.49

SWANAGE & PURBECK ROTARY CHARITABLE INCORPORATED ORGANISATION

Movement of Funds - Charitable Incorporated Organisation (CIO)			
	Total	Unallocated Funds	Designated Funds
Opening Balance	£22,551.08	£19,489.00	£3,062.08
Receipts	43,677.15	37,174.98	6,502.17
Expenses	-9,230.01	-7,860.25	-1,369.76
Donations	-36,601.93	-32,811.93	-3,790.00
Carried Forward	£20,396.29	£15,991.80	£4,404.49
Represented by:			
Lloyds CIO Account	£20,396.29		
	£20,396.29		
Reserves			
Fête Reserve		2,000.00	
Charity Reserve		1,000.00	
Repairs & Renewal Reserve		871.01	
Available Funds		£12,120.79	

Accounts

Trustees' Annual Report

for the period from 1st July 2021 to 30th June 2022

Reference and administration details

Charity name: Swanage and Purbeck Rotary Charitable Incorporated Organisation

Other names charity is known by: Swanage & Purbeck Rotary CIO

Charity registration number: 1188946

Charity's principal address: 19 Gannetts Park, Swanage, Dorset BH19 1PF

Names of the charity trustees who manage the charity

Trustee name	Office	Date acted for, if not whole year	Name of person (or body) entitled to appoint trustee (if any)
Deirdre Selwyn	Chairperson		
David Pike	Secretary		
Stephen Parsons	Treasurer		
Christopher LeFevre	Trustee		

Names of the trustees for the charity, if any, (for example, any custodian trustees)

None

Structure, governance and management

Description of the charity's trusts

Type of governing document: Constitution adopted 7th April 2020

How the charity is constituted: Charitable Incorporated Organisation

Trustee selection methods: Trustees are elected in accordance with the roles identified in the Constitution, annually at the Annual General Meeting

Objectives and activities

Summary of the objects of the charity set out in its governing document:

The relief of the poor and needy in Swanage or on the Isle of Purbeck or in any other part of the United Kingdom or elsewhere in the World, or such other charitable purpose as members of the CIO shall, in a duly constituted meeting, direct.

Summary of the main activities undertaken for the public benefit in relation to these objects:

In planning our activities for the year we had to continue to consider the restrictions imposed by the ongoing COVID pandemic.

The main activities during the period covered by this report were:

- operation of a charity shop in Swanage Town Centre in December;
- the running of the Swanage Christmas Market;
- a Christmas card delivery service to local addresses during December;
- Santa's Sleigh, undertaking a tour of the town and surrounding area over a three week period in December;
- a street collection raising funds to provide relief for Ukraine;
- provision of two Shelterboxes to assist those affected by the earthquake in Haiti.

In addition, funds are also raised for projects in other parts of the world benefitting poorer communities and territories.

Achievements and performance

Summary of the main achievements of the charity during the period:

December 2021 was once again a very busy time, with four major activities taking place during the month. Together these activities alone raised in excess of £20,000, significantly boosting the funds available to donate to good causes.

As a result, almost £24,000 has been donated to charities, schools and other good causes during the period. This included £10,000 donated to the Rotary Great Britain and Ireland Disaster Relief Fund to help those affected by the war in Ukraine.

Other significant donations were made to the following organisations:

- Shelterbox, providing temporary shelter for the victims of the earthquake and subsequent storm in Haiti;
- Crazy4Corfe, a local charity providing support to the residents of Corfe Castle;
- The Friendly Food Club, helping families to cook meals for themselves;
- The Greengage Project, providing a relaxed and supportive atmosphere to encourage socialising and boost self-esteem;
- Médecins Sans Frontières, an international medical support charity;
- The Purbeck Youth and Community Foundation, supporting Youth Clubs, Outreach, services for young people and the local community throughout Purbeck;
- The Purple Community Fund, helping poverty stricken families and communities transform their own lives with our skills training, education, health and nutrition programmes;
- Local schools.

Financial review

Brief statement of the charity's policy on reserves:

Cash at bank at 30th June 2022 was £22,551.08, which included £4,367.80 in reserves, and £3,062.08 in designated funds. The main financial risk to the charity is cancellation of events hitting fundraising opportunities resulting in less money being available for the causes that we wish to support.

Details of any funds materially in deficit:

Not applicable

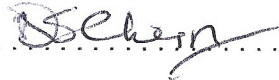
Other Optional Information

The coming year should see more opportunities for fundraising activities due to the relaxation of restrictions related to the COVID-19 pandemic. It is hoped that many of the events unable to run in the previous two years will be able to take place in the coming year.

Declaration

The Trustees declare that they have approved the Trustees' Report above.

Signed on behalf of the charity's trustees:

Signature 

Full Name: Deirdre Selwyn

Position : Chairperson

Date: 20th April 2023

Receipts and Payments for period ended 30th June 2022					
CIO Activities	Receipts	Expenses	Donations	Net	2021
Transferred from Charitable Trust	0.00	0.00		0.00	18,218.61
From / To Designated Funds	0.00	(289.49)		(289.49)	1,436.86
Charity Pop-Up Shop	9,764.78	(459.48)		9,305.30	0.00
Christmas Stockings	0.00	(317.19)		(317.19)	0.00
Christmas Market	3,746.04	(793.50)		2,952.54	0.00
Christmas Mail	1,003.00	(60.00)		943.00	0.00
Kids Out	0.00	(400.00)		(400.00)	0.00
Kingston Open Gardens	54.07	0.00		54.07	0.00
Polio Plus	0.00	0.00		0.00	700.00
Santa Sleigh	6050.53	(596.74)		5,453.79	0.00
Shelterbox	1063.37	0.00		1,063.37	0.00
Shoebboxes (Wessex Rotary CIO)	761.41	0.00		761.41	0.00
Silver Saturday	148.71	(195.00)		(46.29)	0.00
Summer Fête	845.51	(306.15)		539.36	0.00
Ukraine Relief	9216.29	0.00		9,216.29	0.00
Whitecliff Manor Gardens	398.01	(398.01)		0.00	0.00
	33,051.72	(£3,815.56)	0.00	29,236.16	20,355.47
Other Projects					
May Market	0.00	0.00		0.00	1034.41
Young Musicians	1457.00	(1629.50)		(172.50)	(320.00)
	1,457.00	(1,629.50)	0.00	(172.50)	714.41
Other Receipts					
Wessex CIO Grant	1000.00	0.00		1,000.00	0.00
Misc. Donations Received	2402.95	0.00		2,402.95	0.00
HMRC (Gift Aid Refund)	1160.84	0.00		1,160.84	963.20
Third Party Income	222.17	0.00		222.17	0.00
Incorrect Account Rcpts / Paymts	58.95	(58.95)		0.00	0.00
	4,844.91	(58.95)	0.00	4,785.96	963.20
Other Payments					
Bucket Stickers	0.00	(40.00)		(40.00)	0.00
Corfe Castle Jubilee Expenses	0.00	(409.00)		(409.00)	0.00
Equipment & Renewals	0.00	(1631.82)		(1,631.82)	0.00
JustGiving Fees	0.00	(216.00)		(216.00)	(54.00)
Littlebirds Christmas Party	0.00	0.00		0.00	(50.00)
Presentation Night	0.00	(350.00)		(350.00)	0.00
Small Lottery Licence	0.00	(20.00)		(20.00)	0.00
Swanage Town Council	0.00	(1.00)		(1.00)	200.00
	0.00	(2,667.82)	0.00	(2,667.82)	96.00
Donations (see page 3)			(23,978.68)	(23,978.68)	(9,843.20)
Designated Funds (see pages 3 & 4)	5,155.54	0.00	(4,527.14)	628.40	2,433.68
Total	£44,509.17	(£8,171.83)	(£28,505.82)	£7,831.52	£14,719.56

Detail of Donations	2022			2021	
	Designated Funds	Other Funds	Total	Designated Funds	Other Funds
Cancare	0.00	500.00	500.00	0.00	0.00
Coastal Learning Partnership	0.00	0.00	0.00	0.00	300.00
Corfe Castle Community Pre-School	0.00	100.00	100.00	0.00	500.00
Crazy4Corfe	0.00	868.38	868.38	0.00	0.00
Explorers Childcare Group	0.00	100.00	100.00	0.00	0.00
Friendly Food Club	1,056.53	0.00	1,056.53	0.00	0.00
Friends of St Mary's	0.00	0.00	0.00	0.00	250.00
Fry & Gregory	0.00	44.24	44.24	0.00	0.00
Greengage Project	0.00	860.00	860.00	0.00	0.00
Littlebirds Pre-School	0.00	100.00	100.00	0.00	350.00
* Médecines Sans Frontières	1,577.67	0.00	1,577.67	500.00	500.00
Mount Scar Cygnets Playgroup	0.00	850.00	850.00	0.00	972.60
Polio Plus (End Polio Now)	0.00	0.00	0.00	500.00	1,500.00
Purbeck Youth & Community Foundation	0.00	1,000.00	1,000.00	0.00	0.00
Purple Community Fund	0.00	1,750.00	1,750.00	0.00	0.00
Purbeck Good Neighbours	0.00	400.00	400.00	0.00	0.00
Rotary Foundation	0.00	11,900.00	11,900.00	0.00	2,526.40
Shelterbox	0.00	1,200.00	1,200.00	0.00	0.00
St George's CE Primary School	0.00	0.00	0.00	0.00	250.00
St George's Pre-School, Langton	0.00	100.00	100.00	0.00	400.00
Swanage & District Guides	0.00	253.00	253.00	0.00	0.00
Swanage Inner Wheel	0.00	550.00	550.00	0.00	0.00
Swanage Primary School	0.00	750.00	750.00	0.00	250.00
Swanage & Purbeck Development Trust	0.00	0.00	0.00	0.00	636.20
Swanage Defibrillator	0.00	0.00	0.00	0.00	250.00
Swanage School	0.00	0.00	0.00	0.00	658.00
Swanage Youth Sports Clubs	0.00	375.00	375.00	0.00	0.00
The Wave	0.00	500.00	500.00	0.00	0.00
UNICEF UK (VaccinAid)	392.94	1,107.06	1,500.00	4,743.24	0.00
Water Aid	0.00	0.00	0.00	500.00	500.00
Wessex Rotary CIO (Shoeboxes)	0.00	471.00	471.00	0.00	0.00
#Willdoes	1,500.00	0.00	1,500.00	0.00	0.00
Young Carers	0.00	200.00	200.00	0.00	0.00
	£4,527.14	£23,978.68	£28,505.82	£6,243.24	£9,843.20
* Matched Funds - £1,577.67					

Movement of Designated Funds for period ended 30th June 2021

	Balance Brought Forward	Additions	Expenditure	Donations	Balance Carried Forward
	2021	2021/22	2021/22	2021/22	2022
“CuppaCake!” (#Willdoes)	223.53	1,293.09	0.00	(1,500.00)	16.62
Friendly Food Club	999.41	0.00	0.00	(1,056.53)	(57.12)
“Jab It Forward” (UNICEF)	178.72	214.22	0.00	(392.94)	0.00
Littlebirds / Kids out	0.00	0.00	0.00	0.00	0.00
Matched Funds	0.00	2,896.38	0.00	(1,577.67)	1,318.71
Pirate Festival	0.00	0.00	0.00	0.00	0.00
Santa Sleigh Trailer	816.77	0.00	0.00	0.00	816.77
Swanage Stroke Club / The Besom	0.00	160.00	0.00	0.00	160.00
Wishing Well	215.25	591.85	0.00	0.00	807.10
Total	£2,433.68	£5,155.54	£0.00	(£4,527.14)	£3,062.08

Movement of Funds - Charitable Incorporated Organisation (CIO)			
	Total	Unallocated Funds	Designated Funds
Opening Balance	£14,719.56	£12,285.88	£2,433.68
Receipts	44,509.17	39,353.63	5,155.54
Expenses	(8,171.83)	(8,171.83)	0.00
Donations	(28,505.82)	(23,978.68)	(4,527.14)
Carried Forward	£22,551.08	£19,489.00	£3,062.08
Represented by:			
Lloyds CIO Account	£22,551.08		
	£22,551.08		
Reserves			
Fête Reserve		2,000.00	
Charity Reserve		1,000.00	
Repairs & Renewal Reserve		1,367.80	
Available Funds		£15,121.20	

SWANAGE & PURBECK ROTARY CHARITABLE INCORPORATED ORGANISATION

**INDEPENDENT EXAMINERS' REPORT TO THE TRUSTEES OF SWANAGE & PURBECK ROTARY
CHARITABLE INCORPORATED ORGANISATION**

I report to the Trustees on my examination of the accounts of the above Charitable Incorporated Organisation for the year ended 30 June 2022, which are set out on pages 1 to 5.

Responsibilities and Basis of Report

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

I report in respect of our examination of the Charitable Incorporated Organisation accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all of the applicable directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent Examiners' Statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with Section 130 of the Charities Act; or
- the accounts do not accord with the accounting records; or
- 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 any requirement that the accounts give a "true and fair" view which is not a matter considered as part of an Independent Examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Bridge House
Court Road
SWANAGE
BH19 1DX

6 April 2023



MA Haigh FMAAT ATT(Fellow)
HardingRedmans
Accountants

Receipts and Payments for period ended 30th June 2022

CIO Activities	Receipts	Expenses	Donations	Net
Transferred from Charitable Trust	0.00	0.00		0.00
From / To Designated Funds	0.00	-289.49		-289.49
Charity Pop-Up Shop	9,764.78	-459.48		9,305.30
Christmas Stockings	0.00	-317.19		-317.19
Christmas Market	3,746.04	-793.50		2,952.54
Christmas Mail	1,003.00	-60.00		943.00
Kids Out	0.00	-400.00		-400.00
Kingston Open Gardens	54.07	0.00		54.07
Polio Plus	0.00	0.00		0.00
Santa Sleigh	6050.53	-596.74		5,453.79
Shelterbox	1063.37	0.00		1,063.37
Shoebboxes (Wessex Rotary CIO)	761.41	0.00		761.41
Silver Saturday	148.71	-195.00		-46.29
Summer Fête	845.51	-306.15		539.36
Ukraine Relief	9216.29	0.00		9,216.29
Whitecliff Manor Gardens	398.01	-398.01		0.00
	33,051.72	(£3,815.56)	0.00	29,236.16
Other Projects				
May Market	0.00	0.00		0.00
Young Musicians	1457.00	(1629.50)		-172.50
	1,457.00	-1,629.50	0.00	-172.50
Other Receipts				
Wessex CIO Grant	1000.00	0.00		1,000.00
Misc. Donations Received	2402.95	0.00		2,402.95
HMRC (Gift Aid Refund)	1160.84	0.00		1,160.84
Third Party Income	222.17	0.00		222.17
Incorrect Account Rcpts / Paymts	58.95	(58.95)		0.00
	4,844.91	-58.95	0.00	4,785.96
Other Payments				
Bucket Stickers	0.00	(40.00)		-40.00
Corfe Castle Jubilee Expenses	0.00	(409.00)		-409.00

Equipment & Renewals	0.00	(1631.82)		(1,631.82)	0.00
JustGiving Fees	0.00	(216.00)		(216.00)	(54.00)
Littlebirds Christmas Party	0.00	0.00		0.00	(50.00)
Presentation Night	0.00	(350.00)		(350.00)	0.00
Small Lottery Licence	0.00	(20.00)		(20.00)	0.00
Swanage Town Council	0.00	(1.00)		(1.00)	200.00
	0.00	(2,667.82)	0.00	(2,667.82)	96.00
Donations (see page 3)			(23,978.68)	(23,978.68)	(9,843.20)
Designated Funds (see pages 3 & 4)	5,155.54	0.00	(4,527.14)	628.40	2,433.68
Total	£44,509.17	(£8,171.83)	(£28,505.82)	£7,831.52	£14,719.56

Signed by the Trustees



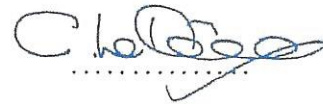
S.H.J. Parsons
Treasurer



D. Selwyn
Chairperson



D.G. Pike
Secretary



C.N. LeFevre
Trustee

7 March 2023

Swanage and Purbeck Rotary Charitable Incorporated Organisation

Detail of Donations	2022			2021	
	Designated Funds	Other Funds	Total	Designated Funds	Other Funds
Cancare	0.00	500.00	500.00	0.00	0.00
Coastal Learning Partnership	0.00	0.00	0.00	0.00	300.00
Corfe Castle Community Pre-School	0.00	100.00	100.00	0.00	500.00
Crazy4Corfe	0.00	868.38	868.38	0.00	0.00
Explorers Childcare Group	0.00	100.00	100.00	0.00	0.00
Friendly Food Club	1,056.53	0.00	1,056.53	0.00	0.00
Friends of St Mary's	0.00	0.00	0.00	0.00	250.00
Fry & Gregory	0.00	44.24	44.24	0.00	0.00
Greengage Project	0.00	860.00	860.00	0.00	0.00
Littlebirds Pre-School	0.00	100.00	100.00	0.00	350.00
* Médecines Sans Frontières	1,577.67	0.00	1,577.67	500.00	500.00
Mount Scar Cygnets Playgroup	0.00	850.00	850.00	0.00	972.60
Polio Plus (End Polio Now)	0.00	0.00	0.00	500.00	1,500.00
Purbeck Youth & Community Foundation	0.00	1,000.00	1,000.00	0.00	0.00
Purple Community Fund	0.00	1,750.00	1,750.00	0.00	0.00
Purbeck Good Neighbours	0.00	400.00	400.00	0.00	0.00
Rotary Foundation	0.00	11,900.00	11,900.00	0.00	2,526.40
Shelterbox	0.00	1,200.00	1,200.00	0.00	0.00
St George's CE Primary School	0.00	0.00	0.00	0.00	250.00
St George's Pre-School, Langton	0.00	100.00	100.00	0.00	400.00
Swanage & District Guides	0.00	253.00	253.00	0.00	0.00
Swanage Inner Wheel	0.00	550.00	550.00	0.00	0.00
Swanage Primary School	0.00	750.00	750.00	0.00	250.00
Swanage & Purbeck Development Trust	0.00	0.00	0.00	0.00	636.20
Swanage Defibrillator	0.00	0.00	0.00	0.00	250.00
Swanage School	0.00	0.00	0.00	0.00	658.00
Swanage Youth Sports Clubs	0.00	375.00	375.00	0.00	0.00
The Wave	0.00	500.00	500.00	0.00	0.00
UNICEF UK (VaccinAid)	392.94	1,107.06	1,500.00	4,743.24	0.00
Water Aid	0.00	0.00	0.00	500.00	500.00
Wessex Rotary CIO (Shoebboxes)	0.00	471.00	471.00	0.00	0.00
#Willdoes	1,500.00	0.00	1,500.00	0.00	0.00
Young Carers	0.00	200.00	200.00	0.00	0.00
	£4,527.14	£23,978.68	£28,505.82	£6,243.24	£9,843.20
* Matched Funds - £1,577.67					

Swanage and Purbeck Rotary Charitable Incorporated Organisation

Movement of Designated Funds for period ended 30th June 2022					
	Balance Brought Forward	Additions	Expenditure	Donations	Balance Carried Forward
	2021	2021/22	2021/22	2021/22	2022
"CuppaCake!" (#Willdoes)	223.53	1,293.09	0.00	-1,500.00	16.62
Friendly Food Club	999.41	0.00	0.00	-1,056.53	-57.12
"Jab It Forward" (UNICEF)	178.72	214.22	0.00	-392.94	0.00
Littlebirds / Kids out	0.00	0.00	0.00	0.00	0.00
Matched Funds	0.00	2,896.38	0.00	-1,577.67	1,318.71
Pirate Festival	0.00	0.00	0.00	0.00	0.00
Santa Sleigh Trailer	816.77	0.00	0.00	0.00	816.77
Swanage Stroke Club / The Besom	0.00	160.00	0.00	0.00	160.00
Wishing Well	215.25	591.85	0.00	0.00	807.10
Total	£2,433.68	£5,155.54	£0.00	(£4,527.14)	£3,062.08

Swanage and Purbeck Rotary Charitable Incorporated Organisation

Movement of Funds and Statement of Assets and Liabilities- Charitable Incorporated Organisation (CIO)			
Movement of Funds			
	Total	Unallocated Funds	Designated Funds
Opening Balance	£14,719.56	£12,285.88	£2,433.68
Receipts	44,509.17	39,353.63	5,155.54
Expenses	-8,171.83	-8,171.83	0.00
Donations	-28,505.82	-23,978.68	-4,527.14
Carried Forward	£22,551.08	£19,489.00	£3,062.08
Statement of Assets and Liabilities- Charitable Incorporated Organisation (CIO)			
Funds Represented by:			
Lloyds CIO Account	£22,551.08		
	£22,551.08		
Liabilities	£0.00		
Net Assets	£22,551.08		
Reserves			
Fête Reserve		2,000.00	
Charity Reserve		1,000.00	
Repairs & Renewal Reserve		1,367.80	
Available Funds		£15,121.20	

Accounts

Trustees' Annual Report

for the period from 7th April 2020 to 30th June 2021

Reference and administration details

Charity name: Swanage and Purbeck Rotary Charitable Incorporated Organisation

Other names charity is known by: Swanage & Purbeck Rotary CIO

Charity registration number: 1188946

Charity's principal address: 19 Gannetts Park, Swanage, Dorset BH19 1PF

Names of the charity trustees who manage the charity

Trustee name	Office	Date acted for, if not whole year	Name of person (or body entitled to appoint trustee (if any)
Deirdre Selwyn	Chairperson		
David Pike	Secretary		
Stephen Parsons	Treasurer		
Christopher LeFevre	Trustee		

Names of the trustees for the charity, if any, (for example, any custodian trustees)

None

Structure, governance and management

Description of the charity's trusts

Type of governing document: Constitution adopted 7th April 2020

How the charity is constituted: Charitable Incorporated Organisation

Trustee selection methods: Trustees are elected in accordance with the roles identified in the Constitution, annually at the Annual General Meeting

Objectives and activities

Summary of the objects of the charity set out in its governing document:

The relief of the poor and needy in Swanage or on the Isle of Purbeck or in any other part of the United Kingdom or elsewhere in the World, or such other charitable purpose as members of the CIO shall, in a duly constituted meeting, direct.

Summary of the main activities undertaken for the public benefit in relation to these objects:

In planning our activities for the year we had to consider the restrictions imposed by the ongoing COVID pandemic. This meant that although the CIO was incorporated in April 2020, because a bank account was unable to be opened prior to the end of January 2021, activities undertaken by the CIO have only been possible with effect from 1st February 2021.

The main activity during the period covered by this report was attendance at a commercially-run market in the centre of Swanage, run over the second Bank Holiday in May selling bric-a-brac. This activity benefitted the community by raising much needed funds for local groups and good causes. In addition, funds are also raised for projects in other parts of the world benefitting poorer communities and territories.

Achievements and performance

Summary of the main achievements of the charity during the period:

While the majority of planned events over the period had to be cancelled, a commercial organisation ran a May Market in Swanage over the second May Bank Holiday weekend and the club ran a bric-a-brac stall at that market which raised in excess of a thousand pounds.

Due to the success of the fundraising that was able to be done, coupled with the funds transferred from the Charitable Trust, more than £16,000 was donated to charities, schools and other good causes. This included almost £5,000 raised towards the 'Jab It Forward' campaign, aimed at providing COVID vaccinations to areas of the world that are less able to provide them for themselves.

Financial review

Brief statement of the charity's policy on reserves:

Cash at bank at 30th June 2021 was £14,719.56, which included £4,471.42 in reserves, and £2,433.68 in designated funds. The main financial risk to the charity is cancellation of events hitting fundraising opportunities resulting in less money being available for the causes that we wish to support.

Details of any funds materially in deficit:

Not applicable

Other Optional Information

The coming year will see a continued pressure on fundraising activities due to the restrictions that will still be imposed by the COVID-19 pandemic, but it is hoped that some of the events unable to run in 2020/21 will be able to take place this year.

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees:

Signature: 

Full name: Deirdre Selwyn

Position: Chairperson

Date: 30th JUNE 2021

Receipts and Payments for period ended 30th June 2021

CIO Activities	Receipts	Expenses	Donations	Net
Transferred from Charitable Trust	18,218.61	0.00		18,218.61
Returned from Designated Funds	1,436.86	0.00		1,436.86
Polio Plus	700.00	0.00		700.00
	20,355.47	0.00	0.00	20,355.47
Other Projects				
May Market	1,034.41	0.00		1,034.41
Young Musicians	0.00	(320.00)		(320.00)
	1,034.41	(320.00)	0.00	714.41
Other Receipts				
HMRC (Gift Aid Refund)	963.20	0.00		963.20
Swanage Town Council	200.00	0.00		200.00
	1,163.20	0.00	0.00	1,163.20
Other Payments				
JustGiving Fees	0.00	(54.00)		(54.00)
Littlebirds Christmas Party	0.00	(50.00)		(50.00)
	0.00	(104.00)	0.00	(104.00)
Donations (see page 3)			(9,843.20)	(9,843.20)
Designated Funds (see pages 3 & 4)	10,113.78	(1,436.86)	(6,243.24)	2,433.68
Total	£32,666.86	(£1,860.86)	(£16,086.44)	£14,719.56

Signed by the Trustees

 S.H.J. Parsons Treasurer	 D.N. Selwyn Chairperson	 D.G. Pike Secretary	 C.N. LeFevre Trustee
---	---	---	---

Independent examiners' report to the trustees of Swanage and Purbeck Rotary Charitable Incorporated Organisation

We report to the trustees on our examination of the accounts of the Swanage and Purbeck Rotary Charitable Incorporated Organisation (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').

We report in respect of our examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out our examination we have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiners' statement

We have completed our examination. We confirm that no material matters have come to our attention in connection with the examination giving us cause to believe that in any material respect:

- 1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
- 2. the accounts do not accord with those records.

We have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

C. Wallis *C. Wallis*
Address: *3A Robling Road*
Swanage BH19 1EB
Date: *13/12/21*

M. Beck *M R Beck*
Address: *7 Caulon Ave*
Swanage BH19 1PP
Date: *13/12/21*

Detail of Donations	2021		
	Designated Funds	Other Funds	Total
Coastal Learning Partnership	0.00	300.00	300.00
Corfe Castle Community Pre-School	0.00	500.00	500.00
Friends of St Mary's	0.00	250.00	250.00
Littlebirds Pre-School	0.00	350.00	350.00
* Médecines Sans Frontières	500.00	500.00	1,000.00
Mount Scar Cygnets Playgroup	0.00	972.60	972.60
Pirate Festival	0.00	0.00	0.00
* # Polio Plus (End Polio Now)	500.00	1,500.00	2,000.00
Rotary Foundation	0.00	2,526.40	2,526.40
St George's CE Primary School	0.00	250.00	250.00
St George's Pre-School, Langton	0.00	400.00	400.00
Swanage Primary School	0.00	250.00	250.00
Swanage & Purbeck Development Trust	0.00	636.20	636.20
Swanage Defibrillator	0.00	250.00	250.00
Swanage School	0.00	658.00	658.00
UNICEF UK (VaccinAid)	4,743.24	0.00	4,743.24
* Water Aid	500.00	500.00	1,000.00
	£6,243.24	£9,843.20	£16,086.44

* Matched Funds - £1,500

Other funds include donations from Vaccination volunteering and Cake Sales - £1,000

Movement of Designated Funds for period ended 30th June 2021					
	Transferred from Charitable Trust	Additions	Expenditure	Donations	Balance Carried Forward
	2020	2020/21	2020/21	2020/21	2021
"CuppaCake!" (#Willdoes)	0.00	223.53	0.00	0.00	223.53
Friendly Food Club	(0.59)	1,000.00	0.00	0.00	999.41
"Jab It Forward" (UNICEF)	0.00	4,793.76	0.00	(4,615.04)	178.72
Littlebirds / Kids out *	194.13	0.00	(194.13)	0.00	0.00
Matched Funds	1,628.20	0.00	0.00	(1,628.20)	0.00
Pirate Festival *	1,242.73	0.00	(1,242.73)	0.00	0.00
Santa Sleigh Trailer	816.77	0.00	0.00	0.00	816.77
Wishing Well	(16.35)	231.60	0.00	0.00	215.25
Total	£3,864.89	£6,248.89	(£1,436.86)	(£6,243.24)	£2,433.68
* Returned to General funds	Total Designated Funds = £10,113.78 (see page 1)				

Movement of Funds - Charitable Incorporated Organisation (CIO)

	Total	Unallocated Funds	Designated Funds
Opening Balance	22,083.50	18,218.61	3,864.89
Receipts	10,583.36	4,334.47	6,248.89
Expenses	(1,860.86)	(424.00)	(1,436.86)
Donations	(16,086.44)	(9,843.20)	(6,243.24)
Carried Forward	£14,719.56	£12,285.88	£2,433.68
Represented by:			
Lloyds CIO Account	£14,719.56		
	£14,719.56		
Reserves			
Fête Reserve		2,000.00	
Charity Reserve		1,000.00	
Repairs & Renewal Reserve		1,471.42	
Outstanding Fund Requests		0.00	
Available Funds		£7,814.46	

Swanage & Purbeck Rotary Charitable Incorporated Organisation

Balance Sheet for the period ending 30th June 2021

	As at 30th June 2021	As at 1st February 2021
Current Assets		
Debtors	-	-
Stock	-	-
Total Other Assets	-	-
Cash at Bank		
CIO Account	14,719.56	0.00
	14,719.56	0.00
Sundry Creditors	0.00	0.00
Net Current Assets	14,719.56	0.00
Long Term Liabilities		
Total Long Term Liabilities	0.00	0.00
Net Assets	14,719.56	0.00
Opening Funds	0.00	0.00
Movement on Funds	14,719.56	0.00
Closing Funds	14,719.56	0.00