

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

Address:

Date:

M. Beck

Address:

Date:

C. Wallis
3A Robbing Road
Swanage BH19 1EB
13/12/21

M. Beck
7 Caulon Ave
Swanage BH19 1PP
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