

# 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

<b>Receipts and Payments for period ended 30th June 2022</b>					
<b>CIO Activities</b>	<b>Receipts</b>	<b>Expenses</b>	<b>Donations</b>	<b>Net</b>	<b>2021</b>
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
Shoeboxes (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
	<b>33,051.72</b>	<b>(£3,815.56)</b>	<b>0.00</b>	<b>29,236.16</b>	<b>20,355.47</b>
<b>Other Projects</b>					
May Market	0.00	0.00		0.00	1034.41
Young Musicians	1457.00	(1629.50)		(172.50)	(320.00)
	<b>1,457.00</b>	<b>(1,629.50)</b>	<b>0.00</b>	<b>(172.50)</b>	<b>714.41</b>
<b>Other Receipts</b>					
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
	<b>4,844.91</b>	<b>(58.95)</b>	<b>0.00</b>	<b>4,785.96</b>	<b>963.20</b>
<b>Other Payments</b>					
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
	<b>0.00</b>	<b>(2,667.82)</b>	<b>0.00</b>	<b>(2,667.82)</b>	<b>96.00</b>
<b>Donations (see page 3)</b>			<b>(23,978.68)</b>	<b>(23,978.68)</b>	<b>(9,843.20)</b>
<b>Designated Funds (see pages 3 &amp; 4)</b>	<b>5,155.54</b>	<b>0.00</b>	<b>(4,527.14)</b>	<b>628.40</b>	<b>2,433.68</b>
<b>Total</b>	<b>£44,509.17</b>	<b>(£8,171.83)</b>	<b>(£28,505.82)</b>	<b>£7,831.52</b>	<b>£14,719.56</b>



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
	<b>£4,527.14</b>	<b>£23,978.68</b>	<b>£28,505.82</b>	<b>£6,243.24</b>	<b>£9,843.20</b>
* 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
<b>Total</b>	<b>£2,433.68</b>	<b>£5,155.54</b>	<b>£0.00</b>	<b>(£4,527.14)</b>	<b>£3,062.08</b>

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
	<b>33,051.72</b>	<b>(£3,815.56)</b>	<b>0.00</b>	<b>29,236.16</b>
<b>Other Projects</b>				
May Market	0.00	0.00		0.00
Young Musicians	1457.00	(1629.50)		-172.50
	<b>1,457.00</b>	<b>-1,629.50</b>	<b>0.00</b>	<b>-172.50</b>
<b>Other Receipts</b>				
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
	<b>4,844.91</b>	<b>-58.95</b>	<b>0.00</b>	<b>4,785.96</b>
<b>Other Payments</b>				
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



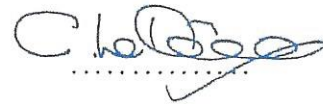
S.H.J. Parsons  
Treasurer



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 (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
	<b>£4,527.14</b>	<b>£23,978.68</b>	<b>£28,505.82</b>	<b>£6,243.24</b>	<b>£9,843.20</b>
* Matched Funds - £1,577.67					

**Swanage and Purbeck Rotary Charitable Incorporated Organisation**

<b>Movement of Designated Funds for period ended 30th June 2022</b>					
	<b>Balance Brought Forward</b>	<b>Additions</b>	<b>Expenditure</b>	<b>Donations</b>	<b>Balance Carried Forward</b>
	<b>2021</b>	<b>2021/22</b>	<b>2021/22</b>	<b>2021/22</b>	<b>2022</b>
"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
<b>Total</b>	<b>£2,433.68</b>	<b>£5,155.54</b>	<b>£0.00</b>	<b>(£4,527.14)</b>	<b>£3,062.08</b>

**Swanage and Purbeck Rotary Charitable Incorporated Organisation**

<b>Movement of Funds and Statement of Assets and Liabilities- Charitable Incorporated Organisation (CIO)</b>			
<b>Movement of Funds</b>			
	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
<b>Statement of Assets and Liabilities- Charitable Incorporated Organisation (CIO)</b>			
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	