

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
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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 Liabilites				
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


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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
Shoeboxes (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	