

BOURNEMOUTH NORTH ROTARY BENEVOLENT FUND CHARITABLE INCORPORATED ORGANISATION

England & Wales - Charity number 1190882

Details

Status Registered

Legal form CIO

Registered 2020-08-17

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

Contact

Address 8 St. Lukes Road
Bournemouth
BH3 7LT

Phone 01202531192

Email peter_avis@yahoo.com

Website rotarybournemouthnorth.co.uk

Activities

Objects: THE RELIEF OF THE POOR, SICK AND NEEDY IN BOURNEMOUTH, CHRISTCHURCH, POOLE AND ANY OTHER PART OF THE UNITED KINGDOM OR ELSEWHERE IN THE WORLD OR FOR SUCH OTHER CHARITABLE PURPOSES AS THE MEMBERS OF THE CIO SHALL IN DULY CONSTITUTED MEETING DIRECT.

Activities: The relief of the poor, sick and needy in Bournemouth, Christchurch and Poole and any other part of the United Kingdom or elsewhere in the world, or for such other charitable purposes as the members may decide.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Bournemouth

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-06-30 | | - | - | - |
| 2024-06-30 | £13,568 | £26,044 | | - |
| 2023-06-30 | £17,292 | £25,744 | | - |
| 2022-06-30 | £19,781 | £30,214 | | - |
| 2021-06-30 | £0 | £0 | | - |

Trustees

| Name | Role | Appointed |
|--------------------------|-------|------------|
| Perry James Ellis | Chair | 2020-06-23 |
| David Andrew North | | 2023-08-08 |
| John Owen Slade | | 2020-07-30 |
| Matthew John Moore | | 2022-07-05 |
| Stephen John Small | | 2023-08-08 |

Accounts

REGISTERED COMPANY NUMBER: CE023608 (England and Wales)
REGISTERED CHARITY NUMBER: 1190882

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2024
FOR
BOURNEMOUTH NORTH ROTARY BENEVOLENT FUND**

Carter & Coley
Chartered Accountants
3 Durrant Road
Bournemouth
Dorset
BH2 6NE

BOURNEMOUTH NORTH ROTARY BENEVOLENT FUND

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BOURNEMOUTH NORTH ROTARY BENEVOLENT FUND

REFERENCE AND ADMINISTRATIVE DETAILS FOR THE YEAR ENDED 30 JUNE 2024

| | |
|----------------------------------|--|
| TRUSTEES | M J Moore P R Avis (resigned 30/6/2024) J O Slade P J Ellis D A North (appointed 8/8/2023) S J Small (appointed 8/8/2023) J R Spurgeon (appointed 26/9/2023) (resigned 31/12/2024) |
| REGISTERED OFFICE | 8 St Luke's Road Bournemouth Dorset BH3 7LT |
| REGISTERED COMPANY NUMBER | CE023608 (England and Wales) |
| REGISTERED CHARITY NUMBER | 1190882 |
| INDEPENDENT EXAMINER | Carter & Coley Chartered Accountants 3 Durrant Road Bournemouth Dorset BH2 6NE |
| ADVISERS | The stockbroker to the CIO is Charles Stanley and Co Ltd, 55 Bishopsgate, London, EC4N 3AS The banker to the CIO is CAF Bank Ltd, 25 Kings Hill Avenue, West Malling, ME19 4JQ |

BOURNEMOUTH NORTH ROTARY BENEVOLENT FUND

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 JUNE 2024

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 June 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The relief of the poor, sick and needy in Bournemouth, Christchurch, Poole and any other part of the United Kingdom or elsewhere in the World or for such other Charitable purposes as the members of the CIO shall in duly constituted meeting direct.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Donations have been made to various local and international charities. These are from funds that are generally unrestricted apart from a collection specifically for Macmillan Caring Locally. Additionally, donations are made from investments acquired following the Marjorie Gordon bequest. This is a restricted fund and in line with the bequest donations were made to African Adventures, the Boo Charity, Mary's Meals, MS Centre, Shelter Box and the Rotary Club Marlow Thames for generators for Ukraine.

Investment performance

The trustees seek a cautious and safe investment approach for the Marjorie Gordon bequest. The portfolio is managed on a day-to-day basis by Charles Stanley Stockbrokers. The trustees review performance with Charles Stanley at regular intervals.

FINANCIAL REVIEW

Reserves policy

The trustees have developed plans to allow them to continue to make donations in line with the restrictions set out in the Marjorie Gordon bequest.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The CIO is governed by a constitution adopted by its members on 23rd June 2020 and registered with the Charity Commission on 17th August 2020 with the number 1190882. Its principal objects are the relief of the poor, sick and needy in Bournemouth, Christchurch and Poole and any other parts 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.

Decision making

Members of the CIO will consider any application for a charitable grant within the CIO's objectives, which are widely drawn. Once any application is researched, a recommendation is made to the trustees who then make grants and donations by a majority decision, although they always aimed for unanimous agreement.

Approved by order of the board of trustees on 7 May 2025 and signed on its behalf by:

BOURNEMOUTH NORTH ROTARY BENEVOLENT FUND

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 JUNE 2024

M J Moore - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF BOURNEMOUTH NORTH ROTARY BENEVOLENT FUND

Independent examiner's report to the trustees of Bournemouth North Rotary Benevolent Fund ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 June 2024.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

Anthony R Cooke FCA

Carter & Coley
Chartered Accountants
3 Durrant Road
Bournemouth
Dorset
BH2 6NE

7 May 2025

BOURNEMOUTH NORTH ROTARY BENEVOLENT FUND

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 30 JUNE 2024

| | Notes | Unrestricted fund £ | Restricted fund £ | 2024 Total funds £ | 2023 Total funds £ |
|-----------------------------------|-------|---------------------------|-------------------------|-----------------------------|-----------------------------|
| INCOME AND ENDOWMENTS FROM | | | | | |
| Donations and legacies | | 3,550 | - | 3,550 | 2,538 |
| Other trading activities | 2 | 756 | - | 756 | 8,106 |
| Investment income | 3 | 10 | 7,793 | 7,803 | 6,648 |
| Other income | | 1,459 | - | 1,459 | - |
| Total | | 5,775 | 7,793 | 13,568 | 17,292 |
| EXPENDITURE ON | | | | | |
| Raising funds | | 62 | 2,697 | 2,759 | 7,707 |
| Charitable activities | | | | | |
| Medical Detection Dogs | | - | - | - | 100 |
| Foodbank | | 643 | - | 643 | 1,213 |
| Fernheath Sports | | - | - | - | 300 |
| Kids Cancer | | - | - | - | 100 |
| National Coastwatch | | - | - | - | 100 |
| Wessex CIO | | - | - | - | 90 |
| Park Foundation | | - | - | - | 50 |
| Amelia Rainbow | | - | - | - | 200 |
| Carers' Panto | | 928 | - | 928 | 763 |
| Macmillan Caring Locally | | 500 | - | 500 | 600 |
| Sussed | | - | - | - | 100 |
| MS Society | | - | - | - | 800 |
| W Howe Community | | - | - | - | 505 |
| Salvation Army | | - | - | - | 400 |
| Shelby Doorbell | | - | - | - | 118 |
| Young Parents | | - | - | - | 250 |
| Homestart | | 149 | - | 149 | 120 |
| Kinson Xmas Grotto | | - | - | - | 200 |
| Womens' Refuge | | - | - | - | 363 |
| Young Musician | | - | - | - | 25 |
| Youth Speaks | | - | - | - | 35 |
| Life Education | | - | - | - | 245 |
| AIM Community | | 150 | - | 150 | 450 |
| Kids Out | | - | - | - | 400 |
| MyTme Carers | | 400 | - | 400 | 310 |
| Cherrytree | | 250 | - | 250 | 200 |
| African Adventures | | - | 4,300 | 4,300 | 3,000 |
| Tools for Self-Reliance | | - | - | - | 5,000 |
| Marys Meals | | - | 2,000 | 2,000 | 2,000 |
| Rotary Club Marlow Thames | | - | 5,000 | 5,000 | - |
| Shelterbox | | - | 2,000 | 2,000 | - |

The notes form part of these financial statements

BOURNEMOUTH NORTH ROTARY BENEVOLENT FUND

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 30 JUNE 2024

| | Notes | Unrestricted fund £ | Restricted fund £ | 2024 Total funds £ | 2023 Total funds £ |
|------------------------------------|-------|---------------------------|-------------------------|---------------------------------------|-----------------------------|
| MS Centre | | - | 3,000 | 3,000 | - |
| Boo Charity | | - | 2,000 | 2,000 | - |
| EDAS | | 100 | - | 100 | - |
| Dorset & Somerset Air Ambulance | | 150 | - | 150 | - |
| NALA | | 15 | - | 15 | - |
| Birds of Poole Harbour | | 100 | - | 100 | - |
| Bournemouth Blind Society | | 100 | - | 100 | - |
| Dorset Mind | | 300 | - | 300 | - |
| 1st Bearcross Guides | | 300 | - | 300 | - |
| Other | | 900 | - | 900 | - |
| Total | | 5,047 | 20,997 | 26,044 | 25,744 |
| Net gains on investments | | - | 21,679 | 21,679 | 2,359 |
| NET INCOME/(EXPENDITURE) | | 728 | 8,475 | 9,203 | (6,093) |
| RECONCILIATION OF FUNDS | | | | | |
| Total funds brought forward | | 4,371 | 283,762 | 288,133 | 294,226 |
| TOTAL FUNDS CARRIED FORWARD | | 5,099 | 292,237 | 297,336 | 288,133 |

The notes form part of these financial statements

BOURNEMOUTH NORTH ROTARY BENEVOLENT FUND

BALANCE SHEET 30 JUNE 2024

| | Notes | Unrestricted fund £ | Restricted fund £ | 2024 Total funds £ | 2023 Total funds £ |
|--|-------|---------------------------|-------------------------|---------------------------------------|-----------------------------|
| FIXED ASSETS | | | | | |
| Investments | 6 | - | 285,528 | 285,528 | 259,238 |
| CURRENT ASSETS | | | | | |
| Debtors | 7 | 2,963 | - | 2,963 | 2,959 |
| Cash at bank | | 3,036 | 6,709 | 9,745 | 29,340 |
| | | 5,999 | 6,709 | 12,708 | 32,299 |
| CREDITORS | | | | | |
| Amounts falling due within one year | 8 | (900) | - | (900) | (3,404) |
| NET CURRENT ASSETS | | 5,099 | 6,709 | 11,808 | 28,895 |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | 5,099 | 292,237 | 297,336 | 288,133 |
| NET ASSETS | | 5,099 | 292,237 | 297,336 | 288,133 |
| FUNDS | | | | | |
| Unrestricted funds | 9 | | | 5,099 | 4,371 |
| Restricted funds | | | | 292,237 | 283,762 |
| TOTAL FUNDS | | | | 297,336 | 288,133 |

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

BOURNEMOUTH NORTH ROTARY BENEVOLENT FUND

BALANCE SHEET - continued 30 JUNE 2024

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 7 May 2025 and were signed on its behalf by:

M J Moore - Trustee

BOURNEMOUTH NORTH ROTARY BENEVOLENT FUND

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2024

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, as modified by the revaluation of certain assets.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

BOURNEMOUTH NORTH ROTARY BENEVOLENT FUND

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 30 JUNE 2024

2. OTHER TRADING ACTIVITIES

| | 2024 | 2023 |
|--------------------|-------------------|-------------------|
| | £ | £ |
| Fundraising events | 756 | 8,106 |
| | <u> </u> | <u> </u> |

3. INVESTMENT INCOME

| | 2024 | 2023 |
|--------------------------|-------------------|-------------------|
| | £ | £ |
| Dividends received | 7,749 | 6,648 |
| Deposit account interest | 54 | - |
| | <u> </u> | <u> </u> |
| | <u>7,803</u> | <u>6,648</u> |

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 June 2024 nor for the year ended 30 June 2023.

Trustees' expenses

During the year a total of £115 was reimbursed to the Trustees in respect of costs borne by them.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

| | Unrestricted fund £ | Restricted fund £ | Total funds £ |
|-----------------------------------|---------------------------|-------------------------|---------------------|
| INCOME AND ENDOWMENTS FROM | | | |
| Donations and legacies | 2,538 | - | 2,538 |
| Other trading activities | 8,106 | - | 8,106 |
| Investment income | - | 6,648 | 6,648 |
| | <u> </u> | <u> </u> | <u> </u> |
| Total | <u>10,644</u> | <u>6,648</u> | <u>17,292</u> |
| EXPENDITURE ON | | | |
| Raising funds | 4,238 | 3,469 | 7,707 |
| Charitable activities | | | |
| Medical Detection Dogs | 100 | - | 100 |
| Foodbank | 1,213 | - | 1,213 |
| Fernheath Sports | 300 | - | 300 |
| Kids Cancer | 100 | - | 100 |
| National Coastwatch | 100 | - | 100 |
| Wessex CIO | 90 | - | 90 |
| Park Foundation | 50 | - | 50 |
| Amelia Rainbow | 200 | - | 200 |

BOURNEMOUTH NORTH ROTARY BENEVOLENT FUND

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 30 JUNE 2024

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

| | Unrestricted fund £ | Restricted fund £ | Total funds £ |
|------------------------------------|---------------------------|-------------------------|---------------------|
| Carers' Panto | 763 | - | 763 |
| Macmillan Caring Locally | 600 | - | 600 |
| Sussed | 100 | - | 100 |
| MS Society | 800 | - | 800 |
| W Howe Community | 505 | - | 505 |
| Salvation Army | 400 | - | 400 |
| Shelby Doorbell | 118 | - | 118 |
| Young Parents | 250 | - | 250 |
| Homestart | 120 | - | 120 |
| Kinson Xmas Grotto | 200 | - | 200 |
| Womens' Refuge | 363 | - | 363 |
| Young Musician | 25 | - | 25 |
| Youth Speaks | 35 | - | 35 |
| Life Education | 245 | - | 245 |
| AIM Community | 450 | - | 450 |
| Kids Out | 400 | - | 400 |
| MyTme Carers | 310 | - | 310 |
| Cherrytree | 200 | - | 200 |
| African Adventures | - | 3,000 | 3,000 |
| Tools for Self-Reliance | - | 5,000 | 5,000 |
| Marys Meals | - | 2,000 | 2,000 |
| | 12,275 | 13,469 | 25,744 |
| Total | | | |
| Net gains on investments | - | 2,359 | 2,359 |
| | (1,631) | (4,462) | (6,093) |
| NET INCOME/(EXPENDITURE) | | | |
| RECONCILIATION OF FUNDS | | | |
| Total funds brought forward | 6,002 | 288,224 | 294,226 |
| | 4,371 | 283,762 | 288,133 |
| TOTAL FUNDS CARRIED FORWARD | 4,371 | 283,762 | 288,133 |

BOURNEMOUTH NORTH ROTARY BENEVOLENT FUND

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 30 JUNE 2024

6. FIXED ASSET INVESTMENTS

| | Listed investments £ |
|-----------------------|----------------------------|
| MARKET VALUE | |
| At 1 July 2023 | 259,238 |
| Additions | 26,293 |
| Disposals | (17,490) |
| Revaluations | 17,487 |
| | 285,528 |
| NET BOOK VALUE | |
| At 30 June 2024 | 285,528 |
| At 30 June 2023 | 259,238 |

There were no investment assets outside the UK.

Cost or valuation at 30 June 2024 is represented by:

| | Listed investments £ |
|-------------------|----------------------------|
| Valuation in 2024 | 17,487 |
| Valuation in 2023 | 80,761 |
| Cost | 187,280 |
| | 285,528 |

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2024 £ | 2023 £ |
|---------------|-----------|-----------|
| Trade debtors | 2,963 | 2,959 |

BOURNEMOUTH NORTH ROTARY BENEVOLENT FUND

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 30 JUNE 2024

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2024 | 2023 |
|------------------------------|-------------------|-------------------|
| | £ | £ |
| Accruals and deferred income | 900 | 3,404 |
| | <u> </u> | <u> </u> |

9. MOVEMENT IN FUNDS

| | At 1/7/23 | Net movement in funds | At 30/6/24 |
|---------------------------|-------------------|-----------------------------|-------------------|
| | £ | £ | £ |
| Unrestricted funds | | | |
| General fund | 4,371 | 728 | 5,099 |
| Restricted funds | | | |
| Restricted fund | 283,762 | 8,475 | 292,237 |
| | <u> </u> | <u> </u> | <u> </u> |
| TOTAL FUNDS | 288,133 | 9,203 | 297,336 |
| | <u> </u> | <u> </u> | <u> </u> |

Net movement in funds, included in the above are as follows:

| | Incoming resources | Resources expended | Gains and losses | Movement in funds |
|---------------------------|-----------------------|-----------------------|---------------------|----------------------|
| | £ | £ | £ | £ |
| Unrestricted funds | | | | |
| General fund | 5,775 | (5,047) | - | 728 |
| Restricted funds | | | | |
| Restricted fund | 7,793 | (20,997) | 21,679 | 8,475 |
| | <u> </u> | <u> </u> | <u> </u> | <u> </u> |
| TOTAL FUNDS | 13,568 | (26,044) | 21,679 | 9,203 |
| | <u> </u> | <u> </u> | <u> </u> | <u> </u> |

BOURNEMOUTH NORTH ROTARY BENEVOLENT FUND

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 30 JUNE 2024

9. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

| | At 1/7/22 £ | Net movement in funds £ | At 30/6/23 £ |
|---------------------------|----------------|----------------------------------|--------------------|
| Unrestricted funds | | | |
| General fund | 6,002 | (1,631) | 4,371 |
| Restricted funds | | | |
| Restricted fund | 288,224 | (4,462) | 283,762 |
| TOTAL FUNDS | 294,226 | (6,093) | 288,133 |

Comparative net movement in funds, included in the above are as follows:

| | Incoming resources £ | Resources expended £ | Gains and losses £ | Movement in funds £ |
|---------------------------|----------------------------|----------------------------|--------------------------|---------------------------|
| Unrestricted funds | | | | |
| General fund | 10,644 | (12,275) | - | (1,631) |
| Restricted funds | | | | |
| Restricted fund | 6,648 | (13,469) | 2,359 | (4,462) |
| TOTAL FUNDS | 17,292 | (25,744) | 2,359 | (6,093) |

A current year 12 months and prior year 12 months combined position is as follows:

| | At 1/7/22 £ | Net movement in funds £ | At 30/6/24 £ |
|---------------------------|----------------|----------------------------------|--------------------|
| Unrestricted funds | | | |
| General fund | 6,002 | (903) | 5,099 |
| Restricted funds | | | |
| Restricted fund | 288,224 | 4,013 | 292,237 |
| TOTAL FUNDS | 294,226 | 3,110 | 297,336 |

BOURNEMOUTH NORTH ROTARY BENEVOLENT FUND

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 30 JUNE 2024

9. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

| | Incoming resources £ | Resources expended £ | Gains and losses £ | Movement in funds £ |
|---------------------------|----------------------------|----------------------------|--------------------------|---------------------------|
| Unrestricted funds | | | | |
| General fund | 16,419 | (17,322) | - | (903) |
| Restricted funds | | | | |
| Restricted fund | 14,441 | (34,466) | 24,038 | 4,013 |
| TOTAL FUNDS | <u>30,860</u> | <u>(51,788)</u> | <u>24,038</u> | <u>3,110</u> |

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 June 2024.

11. FUNDS

Restricted fund

In accordance with the will of the late Marjorie Janet Gordon an absolute residuary gift was made to the Rotary Club of Bournemouth Benevolent Fund (registered charity number 264151). On 30 November 2021, following the Charity Commissioners approval and in accordance with section 105 of the Charities Act 2011, all assets of The Rotary Club of North Bournemouth Benevolent Fund (RC264151) were transferred to Bournemouth North Rotary Benevolent Fund Charitable Incorporated Organisation (RCN 1190882).

The Marjorie Gordon bequest is provided in order to contribute towards the eradication of Poliomyelitis or such other disease as the Trustees shall decide, in addition to that the Trustees shall make available funds for the relief of poverty in Africa and in particular to ensure money is provided for the education of children in Africa absolutely.

General Fund

The general fund is unrestricted and can be used for charitable purposes approved by the Trustees.

Accounts

**Bournemouth North
Rotary Benevolent Fund CIO
Registered No: 1190882**

**Financial Accounts
for the year ended
30th June 2023**

Bournemouth North Rotary Benevolent Fund CIO

Trustees Annual report for the year ended 30th June 2023

Address

The correspondence address of the charity is 8 St Luke's Rd. Bournemouth BH3 7LT.

Trustees

The current trustees with their current roles and dates of appointment are:

| | | |
|-----------------------|-----------|------------|
| Matthew John Moore | Chair | 05/07/2022 |
| Peter Reginald Avis | Secretary | 23/06/2020 |
| John Owen Slade | Treasurer | 30/07/2020 |
| Perry John Ellis | Trustee | 23/06/2020 |
| David Andrew North | Trustee | 08/08/2023 |
| Steven John Small | Trustee | 08/08/2023 |
| John Richard Spurgeon | Trustee | 26/09/2023 |

The following trustees have resigned on the respective dates stated:

| | |
|----------------------|------------|
| Michael Edwards | 24/06/2023 |
| Roger Deas | 30/06/2023 |
| Bronwyn Lister-Smith | 30/06/2023 |
| Stephen Maidment | 30/06/2023 |
| Stanley Webb | 30/06/2023 |

All members of the CIO are also members of the Rotary Club of Bournemouth North. As members of the CIO they have the power, under the Constitution to nominate by resolution persons within their own number to be appointed trustees of the CIO.

Governance

The CIO is governed by a constitution adopted by its members on 23rd June 2020 and registered with the Charity Commission on 17th August 2020 with the number 1190882. Its' principal objects are the relief of the poor, sick and needy in Bournemouth, Christchurch and Poole and any other parts of the United Kingdom or elsewhere in the world or such other charitable purposes as the members of the CIO shall in duly constituted meeting direct.

Advisors

The stockbroker to the CIO is:

Charles Stanley and Co Ltd.
55 Bishopsgate
London EC2N 3AS

The banker to the CIO is:

CAF Bank Ltd.
25 Kings Hill Ave
West Malling ME19 4JQ

Bournemouth North Rotary Benevolent Fund, CIO

Trustees Annual report for the year ended 30th June 2023

Activities and achievements during the year

Donations have been made to various local and international charities. These are from funds that are generally unrestricted apart from a collection specifically for Macmillan Caring Locally and public collections for the Bournemouth Women's Refuge. Additionally, donations are made from investments acquired following the Marjorie Gordon bequest. The latter are restricted to the eradication of poliomyelitis or such other disease as the trustee shall decide. In addition to that the trustees shall make available funds for the relief of poverty in Africa. and, in particular, to ensure money is provided for the education of children in Africa.

Decision-making

Members of the CIO work within a committee structure and will consider and will consider any application for a charitable grant within the CIO's objectives which are widely drawn. Once any application is researched a recommendation is made to the trustees who then make grants and donations by majority decision, although they always aim for unanimous agreement.

Investment policy

The trustees seek a cautious and safe investment approach for the Margery Gordon bequest. The portfolio is managed on a day-to-day basis by Charles Stanley, Stockbrokers. The trustees review performance with Charles Stanley at regular intervals.

Reserves

The trustees have developed plans to allow them to continue to make donations in the medium to long term. In line with the restrictions set out in the Marjorie Gordon request.

Major risks

There are no risks to the continuation of the trust.

The trustees approved this report on 17th April 2024.

Peter Avis, Secretary

BOURNEMOUTH NORTH ROTARY BENEVOLENT FUND CIO**STATEMENT OF INCOME AND EXPENDITURE FOR YEAR TO 30TH JUNE 2023**

| | 2022/23 Unrestricted £ | 2022/23 Restricted £ | 2022/23 Total £ |
|--|------------------------------|----------------------------|-----------------------|
| Donations Received | | | |
| Rotary partners | 1,050 | | 1,050 |
| Members' donations | 430 | | 430 |
| 50/50 draw | 1,058 | | 1,058 |
| Tax refund outstanding | | | 0 |
| | <u>2,538</u> | | <u>2,538</u> |
| Gross Proceeds from Activities Generating Funds | | | |
| BBQ | 1,431 | | 1,431 |
| Tea Party | | | 0 |
| Cabaret evening | 2,905 | | 2,905 |
| Macmillan collection | 470 | | 470 |
| Kurling | 264 | | 264 |
| Tall stories | 837 | | 837 |
| Auction | 200 | | 200 |
| Christmas supermarket collections | 525 | | 525 |
| Santa Express | 834 | | 834 |
| Easter supermarket collection | 315 | | 315 |
| President's night raffle | 325 | | 325 |
| | <u>8,106</u> | | <u>8,106</u> |
| Dividends Received | | 6,648 | 6,648 |
| Total Income | <u>10,644</u> | <u>6,648</u> | <u>17,292</u> |
| Cost of Generating Funds | | | |
| Stockbroker fees | | -3,469 | -3,469 |
| Bank charges | -54 | | -54 |
| BBQ | -1,428 | | -1,428 |
| Cabaret evening | -2,177 | | -2,177 |
| Kurling | -156 | | -156 |
| Supermarket collections | | | 0 |
| Santa express | -50 | | -50 |
| Tall stories | -373 | | -373 |
| | <u>-4,238</u> | <u>-3,469</u> | <u>-7,707</u> |
| Charitable Donations | | | |
| Donations (see notes 2 & 3 below) | -8,037 | -10,000 | -18,037 |
| Total Expenditure | <u>-12,275</u> | <u>-13,469</u> | <u>-25,744</u> |

| | 2022/23 Unrestricted | 2022/23 Restricted | 2022/23 Total |
|---|---------------------------------|-------------------------------|--------------------------|
| | £ | £ | £ |
| Increase in the Value of Investments | <u> </u> | <u>2,359</u> | <u>2,359</u> |
| Decrease in Funds during the Year | -1,631 | -4,462 | -6,093 |
| Funds Transfer | | | |
| Movement in Funds | <u>-1,631</u> | <u>-4,462</u> | <u>-6,093</u> |

BOURNEMOUTH NORTH ROTARY BENEVOLENT FUND CIO

NOTES TO THE ACCOUNTS FOR THE YEAR TO 30TH JUNE 2023

1. Accounting Policies

These accounts have been prepared on an accruals basis.

| 2. Unrestricted Donations | £ | |
|---------------------------------------|-------|----------------------|
| Medical Detection Dogs | 100 | |
| Foodbank | 1,213 | |
| Fernheath Sports | 300 | |
| Kids Cancer | 100 | |
| National Coastwatch | 100 | |
| Wessex CIO | 90 | |
| Park Foundation | 50 | |
| Amelia Rainbow | 200 | |
| Carers' Panto | 763 | |
| Macmillan Caring Locally | 600 | |
| Sussed | 100 | |
| MS Society | 800 | |
| W Howe Community | 505 | |
| Salvation Army | 400 | |
| Shelby Doorbell | 119 | |
| Young Parents | 250 | |
| Homestart | 120 | |
| Kinson Xmas Grotto | 200 | |
| Womens' Refuge | 363 | |
| Young Musician | 25 | |
| Youth Speaks | 35 | |
| Life Education | 245 | |
| AIM Community | 450 | |
| Kids Out | 400 | |
| Mytime Carers | 310 | |
| Cherrytree | 200 | |
| Total Non Restricted Donations | | <u><u>8,037</u></u> |
| 3. Restricted Donations | | |
| African Adventures | 3,000 | |
| Tools for Self-Reliance | 5,000 | |
| Marys Meals | 2,000 | |
| Total Restricted Donations | | <u><u>10,000</u></u> |

Accounts

REGISTERED NO: 1190882

**BOURNEMOUTH NORTH
ROTARY BENEVOLENT
FUND CIO**

**FINANCIAL ACCOUNTS
FOR THE YEAR ENDED
30TH JUNE 2022**

BOURNEMOUTH NORTH ROTARY BENEVOLENT FUND CIO

TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 30TH JUNE 2022

Address

The correspondence address of the charity is 5 Denecote Lodge, 6 Westminster Road, Poole, BH13 6JL

Trustees

The current trustees with their current roles and their dates of appointment are:

| | | |
|----------------------|----------------|---------|
| Peter Avis | President | 23/6/20 |
| Michael Edwards | Vice-president | 23/6/20 |
| Roger Deas | Secretary | 18/8/21 |
| Perry Ellis | Treasurer | 23/6/20 |
| John Slade | Past President | 30/6/20 |
| Bronwyn Lister-Smith | | 5/7/22 |
| Stephen Maidment | | 5/7/22 |
| Matthew Moore | | 5/7/22 |
| Stanley Webb | | 5/7/22 |

No trustee has ceased being a trustee since registration.

All members of the CIO are also members of the Rotary Club of Bournemouth North. As members of the CIO they have the power under the Trust Deed to nominate by resolution persons within their own number to be appointed trustees of the CIO.

Governance

The CIO is governed by a Constitution adopted by its members on 23rd June 2020 and registered with the Charity Commission on 17th August 2020 with the number 1190882. Its principal objective is to apply both the capital and income of the fund to or for the benefit of the poor and needy or for such other charitable purpose, as the Trustees shall from time to time determine.

Advisors

The stockbroker to the CIO is:

Charles Stanley and Co. Ltd.
25 Luke Street
London EC2A 4AR

The banker to the CIO is:

CAF Bank
25 Kings Hill Avenue
West Mailing ME19 4JQ

BOURNEMOUTH NORTH ROTARY BENEVOLENT FUND CIO

TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 30 JUNE 2022

Activities and Achievements During the Year

The CIO has taken over the role and assets of The Rotary Club of Bournemouth North Benevolent Fund (registration number 264151). In addition the CIO has raised further funds.

Donations have been made to various local and international charities. These are from funds that are generally unrestricted apart from a collection specifically for Macmillan Caring Locally and donations made from investments, acquired following the Marjorie Gordon Bequest. The latter are restricted to the eradication of poliomyelitis or other such disease, the relief of poverty in Africa and the education of children in Africa.

Decision Making

Members of the CIO work within a committee structure and will consider any application for a charitable grant within the CIO's objectives which are widely drawn. Once any application is researched a recommendation is made to the Trustees who then make grants and donations by majority decision, although they always aim for unanimous agreement.

Investment Policy

The Trustees seek a cautious and safe investment approach for the Marjorie Gordon Bequest. The portfolio is managed on a day to day basis by Charles Stanley, stockbrokers. The Trustees review performance with Charles Stanley at regular intervals.

Reserves

The Trustees have developed plans to allow them to continue to make donations in the medium to long term in line with the restrictions set out in the Marjorie Gordon Bequest.

Major Risks

There are no risks to the continuation of the Trust.

The Trustees have approved this report on 24th April 2023

R Deas, Secretary

BOURNEMOUTH NORTH ROTARY BENEVOLENT FUND CIO

STATEMENT OF ASSETS AND LIABILITIES AS AT 30TH JUNE 2022

| | 2022 £ Unrestricted | 2022 £ Restricted | 2022 £ Total | 2021 £ Total |
|------------------------------|---------------------------|-------------------------|-----------------------|--------------------|
| Fixed Assets | | | | |
| Shares at market value | <u>0</u> | <u>270,408</u> | <u>270,408</u> | <u>0</u> |
| Current Assets | | | | |
| Debtors | 4,395 | | 4,395 | |
| Charles Stanley cash account | | 17,316 | 17,316 | |
| CAF bank account | 2,698 | | 2,698 | 1000 |
| Adjustment | <u>-500</u> | <u>500</u> | <u></u> | |
| | 6,593 | 17,816 | 24,409 | 1,000 |
| Current Liabilities | | | | |
| Creditors | <u>-591</u> | <u></u> | <u>-591</u> | <u>-1000</u> |
| Total Current Assets | <u>6,002</u> | <u>17,816</u> | <u>23,818</u> | <u>0</u> |
| Net Assets | <u><u>6,002</u></u> | <u><u>288,224</u></u> | <u><u>294,226</u></u> | <u><u>0</u></u> |
| Funds of the Charity | <u><u>6,002</u></u> | <u><u>288,224</u></u> | <u><u>294,226</u></u> | <u><u>0</u></u> |

BOURNEMOUTH NORTH ROTARY BENEVOLENT FUND CIO

STATEMENT OF INCOME AND EXPENDITURE FOR YEAR TO 30TH JUNE 2022

| | 2021/22 Unrestricted £ | 2021/22 Restricted £ | 2021/22 Total £ |
|--|------------------------------|----------------------------|-----------------------|
| Donations Received | | | |
| Rotary partners | 1,400 | | 1,400 |
| Members' donations | 2,730 | | 2,730 |
| 50/50 draw | 935 | | 935 |
| Tax refund outstanding | 1,600 | | 1,600 |
| | <u>6,665</u> | <u>0</u> | <u>6,665</u> |
| Gross Proceeds from Activities Generating Funds | | | |
| Slade tea party | 442 | | 442 |
| Macmillan collection | | 1,068 | 1,068 |
| Kurling | 619 | | 619 |
| Auction | 218 | | 218 |
| Christmas supermarket collections | 1,178 | | 1,177 |
| Santa Express | 1,081 | | 1,080 |
| Easter supermarket collection | 528 | | 528 |
| | <u>4,066</u> | <u>1,068</u> | <u>5,134</u> |
| | | | |
| Dividends Received | | <u>7,982</u> | <u>7,982</u> |
| | | | |
| Total Income | <u>10,731</u> | <u>9,050</u> | <u>19,781</u> |
| | | | |
| Cost of Generating Funds | | | |
| Stockbroker fees | | -6,109 | -6,109 |
| Bank charges | -111 | | |
| Kurling | -152 | | -152 |
| Supermarket collections | -51 | | -51 |
| Santa Express | -50 | | -50 |
| | <u>-364</u> | <u>-6,109</u> | <u>-6,473</u> |
| | | | |
| Charitable Donations | | | |
| Donations (see notes 2 & 3) | -10,204 | -13,537 | -23,741 |
| | | | |
| Total Expenditure | <u>-10,568</u> | <u>-19,646</u> | <u>-30,214</u> |
| | | | |
| Decrease in the Value of Investments | | <u>-10,559</u> | <u>-10,559</u> |
| | | | |
| Increase in Funds during the Year | 163 | -21,155 | -20,992 |
| | | | |
| Funds Transfer | 5,839 | 309,379 | 315,218 |
| | | | |
| Movement in Funds | <u>6,002</u> | <u>288,224</u> | <u>294,226</u> |

BOURNEMOUTH NORTH ROTARY BENEVOLENT FUND CIO

NOTES TO THE ACCOUNTS FOR THE YEAR TO 30TH JUNE 2022

1. Accounting Policies

These accounts have been prepared on an accruals basis.

2. Unrestricted Donations

| | £ | |
|---------------------------------------|-------|-----------------------|
| Cherrytree | -1279 | |
| Kinson Food Bank | -1400 | |
| Carers' Panto | -516 | |
| Blood Bikes | -50 | |
| Hope for Hashti | -250 | |
| Womens Refuge | -225 | |
| Homestart | -423 | |
| Salvation Army | -393 | |
| Pokesdown School | -1131 | |
| Cedar Prime | -250 | |
| Blind Society | -100 | |
| Ukraine | -1410 | |
| Winton carers' café | -70 | |
| Gateway | -315 | |
| My Time Young Carers | -500 | |
| Winton Shedders | -250 | |
| Wessex Heart Beat | -500 | |
| Fernheath Play | -1112 | |
| Youth Speaks | -30 | |
| Total Non Restricted Donations | | <u><u>-10,204</u></u> |

3. Restricted Donations

| | | |
|-----------------------------------|--------|-----------------------|
| Macmillan | -1068 | |
| Burkina Faso | -3,469 | |
| Wellboring | -1,000 | |
| Boo Charity | -5,000 | |
| Global Sight Solutions | -3,000 | |
| Total Restricted Donations | | <u><u>-13,537</u></u> |

4. Funds Transfer

At the beginning of the financial year the fund took over the charitable activities of charity fund with registerd number 264151. This included the transfer of all shares held by that fund and most of its cash. A final transfer of cash will take once all debtors and liabilities are settled. That fund will then be closed down.

Accounts

BOURNEMOUTH NORTH ROTARY CIO



'Service above Self'

Bournemouth North Rotary Benevolent Fund CIO
Charity Number 1190882

TRUSTEES REPORT

Year Ending 30th June 2021

This report was prepared on 28th April 2022 for the Charity Commission for England and Wales, as part of our annual return for the year ended 30th June 2021.

The CIO was registered in April 2021 in readiness for the start of our new financial year, running from 1st July 2021 to 30th June 2022.

The CIO conducted zero transactions during the 2020/2021 financial year.

A new bank account was opened in June 2021 at the CAF Bank Ltd and a £1,000 deposit was made into the account as a loan, to enable the new account to be used from 1st July 2021. Transactions for the CIO will form the basis for our next annual report, for the year ending 30th June 2022.

This report has been prepared on the instructions of the Trustees of the Bournemouth North Rotary Benevolent Fund CIO.

Please address any reply to: Perry Ellis, Treasurer, 39 The Point, Bournemouth, Dorset, BH5 1 BS

Telephone: 07973 933976 e-mail: perry.ellis@btopenworld.com

Perry Ellis

Trustee and Treasurer
Bournemouth North Rotary CIO

| | | | | | | | | | |
|--|--|------------------|-----|--|---------------------|------------------|--|--|--|
| <u>BOURNEMOUTH NORTH ROTARY BENEVOLENT FUND CIO</u> | | | | | Charity No. 1190882 | | | | |
| <u>STATEMENT OF ASSETS AND LIABILITIES AT 30TH JUNE 2021</u> | | | | | | | | | |
| | | | | | 2021 | | COMMENTS | | |
| | | Date | Ref | | £ | | | | |
| CURRENT ASSETS | | | | | | | | | |
| Bank Account | | 06/11/2021 | 537 | | 1,000 | | Loan from NatWest Charity A/C 28488377 | | |
| CURRENT LIABILITIES | | | | | | | | | |
| Creditors | | | | | -1,000 | | No activity in 2020/2021 | | |
| TOTAL CURRENT ASSETS | | | | | 0 | | | | |
| NET ASSETS | | | | | 0 | | | | |
| FUNDS OF THE CHARITY | | | | | 0 | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | A GREEN | | | | J THORPE | | | |
| | | Joint Scrutineer | | | | Joint Scrutineer | | | |