

# BOURNEMOUTH NORTH ROTARY CIO



'Service above Self'

Bournemouth North Rotary Benevolent Fund CIO  
Charity Number 1190882

## TRUSTEES REPORT

Year Ending 30<sup>th</sup> June 2021

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

The CIO was registered in April 2021 in readiness for the start of our new financial year, running from 1<sup>st</sup> July 2021 to 30<sup>th</sup> 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 1<sup>st</sup> July 2021. Transactions for the CIO will form the basis for our next annual report, for the year ending 30<sup>th</sup> 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

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Perry Ellis

Trustee and Treasurer  
Bournemouth North Rotary CIO

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