

BRANSGORE ROTARY CIO.

England & Wales · Charity number 1193971

Details

Status Registered

Legal form CIO

Registered 2021-03-31

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

Contact

Address Carpenters Arms
103 Burley Road
Bransgore
Christchurch
Dorset
BH23 8BA

Phone 01425 674183

Email info@bransgorerotary.co.uk

Website <https://www.bransgorerotary.co.uk/>

Activities

Objects: THE RELIEF OF THE POOR AND NEEDY IN BRANSGORE AND SURROUNDING DISTRICT, ANY OTHER PART OF THE UNITED KINGDOM OR ELSEWHERE IN THE WORLD, OR TO OR FOR SUCH OTHER CHARITABLE PURPOSE INSTITUTION, SOCIETY OR OBJECT AS THE MEMBERS OF THE CIO SHALL IN DULY CONSTITUTED MEETING FROM TIME TO TIME DIRECT.

Activities: The relief of the poor and needy in Bransgore and surrounding district, any other part of the United Kingdom or elsewhere in the world, or to or for such other charitable purpose, institution, society or object as the members of the CIO shall in duly constituted meeting from time to time direct.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** General Charitable Purposes, Disability, The Prevention Or Relief Of Poverty, Economic/community Development/employment, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies

Geography

- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£91,929	£75,925	-	-
2024-06-30	£76,374	£77,142	-	-
2023-06-30	£74,565	£79,374	-	-
2022-06-30	£16,247	£19,120	-	-

Trustees

Name	Role	Appointed
William Rickard Mr	Chair	2022-07-01
Jeffrey Schofield		2021-03-31
Leslie Abbott		2023-12-03
Mike Shaw		2024-07-01
NIGEL FRANCIS		2022-07-01

BRANSGORE ROTARY CIO.

England & Wales - Charity number 1193971

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1 July 2024 Period start date 30 June 2025 Period end date

Charity name: Bransgore Rotary CIO

Charity registration number: 1193971

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The relief of the poor and needy in Bransgore and surrounding district, any other part of the United Kingdom or elsewhere in the world, or to or for such other charitable purpose, institution, society or object as the members of the CIO shall in duly constituted meeting from time to time direct. Additionally, the Rotary organisation supplements this with its own detailed guidance notes that trustees read before they are appointed as a trustee.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	To raise funds via various public local events, with the aim of raising more income than the event costs to host. The excess being donated to various local, national and international charities or other voluntary bodies and organisations. In addition to support the various Rotary Charities, both home and abroad
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have regard to the guidance issued by the Charity Commission

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
		Volunteers make a significant contribution

Contribution made by volunteers	Para 1.38	to the Beer Festival
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	As a result of its fund-raising activities: The Fun Day, Beer Festival, Theatre, Barn Dance event and taking part in the Ellingham show, the CIO was able to donate some £26,000 to its chosen local, national and international charities plus a local school

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	After making donations to its various charities and after putting aside funds for , working capital and the contingency fund, there was a surplus of funds available to further support our chosen charities
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity needs working capital to run its activities, in particular, the Beer Festival. In addition it maintains a contingency fund in the event that a fund raising activity has to be cancelled at the last moment
Amount of reserves held	Para 1.22	£30,000
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Written constitution
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Election

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	New Trustees access training modules provided by the Rotary Organisation
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The CIO is run by a Rotary Club which is part of Rotary International
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Bransgore Rotary CIO
Other name the charity uses	None
Registered charity number	1193971
Charity's principal address	103 Burley Rd. Bransgore, Christchurch, BH23 8BA

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Les Abbott	President		
2	Nigel Francis	Immediate past president		
3	William Rickard	Treasurer		
4	Mike Shaw	Secretary		
5	Jeff Schofield	Trustee		
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Corporate trustees – names of the directors at the date the report was approved

Director name		
n/a		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
n/a		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	None
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	None

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

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Full name(s)

William Rickard

William Rickard	
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Position (eg Secretary,
Chair, etc)

Treasurer

Treasurer	
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Date

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CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Bransgore Rotary CIO	No (if any) 1193971
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Receipts and payments accounts

CC16a

For the period from	Period start date 7/1/2024	To	Period end date 6/30/2025
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Gvt & Local Auth Grants	500			500	300
Donations	37	-	-	37	820
Beer Festival	74,727	-	-	74,727	65,132
Classic Cars	857			857	
Fun Day	6,899	-	-	6,899	5,575
Country Barn Dance	4,780	-	-	4,780	-
Theatre	1,265			1,265	2,027
	-			-	-
Ellingham Show	635			635	672
Other Fund Raising Events	322			322	236
District Grants	-	-	-	-	865
Bank Compensation				-	100
Other Charity Income	674	-	-	674	-
		-	-	-	-
Sub total (Gross income for AR)	90,695	-	-	90,695	75,728
A2 Asset and investment sales, (see table).					
Bank Interest	1,234	-	-	1,234	646
	-	-	-	-	-
Sub total	1,234	-	-	1,234	646
Total receipts	91,929	-	-	91,929	76,374
A3 Payments					
Grants to Individuals	200	-	-	200	-
Grants to Charities	24,269	-	-	24,269	22,240
Grants to non Charity Organisations	983	-	-	983	750
Other	595	-	-	595	1,442
Beer Festival	42,707	-	-	42,707	46,552
Classic Cars	169			169	
Fun Day	3,233	-	-	3,233	3,163
Fun Run		-	-	-	196
Country Barn Dance	2,300			2,300	
Theatre	912	-	-	912	2,354
				-	-
Other Charity Expenses	559			559	446
				-	-
		-	-	-	-
Sub total	75,925	-	-	75,925	77,142
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	75,925	-	-	75,925	77,142
Net of receipts/(payments)	16,004	-	-	16,004	768
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	16,004	-	-	16,004	768

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank Account - Current Account	3,071	-	-
	Bank Account - Instant Access	22,842	-	-
	Bank Account - 95 Day Notice	30,739	-	-
	Total cash funds	56,652	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

Charity Name
ARMYCOE ROTARY CIO

On accounts for the year ended

30 JUNE 2025 Charity no
(if any) **1193971**

Set out on pages

1-2
(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **30/06/2025**.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

~~The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) 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 did not accord with the accounting records; or
- the accounts did 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.

* Please delete the words in the brackets if they do not apply.

Signed:

P Buck

Date:

28/8/2025

Name:

PHILIP LESLIE BUCKLEY

Relevant professional
qualification(s) or body

FCA ICAEW

(if any):

Address:

TOTMILL HOUSE BLACK LAKE
BLANCKONE. OHIO 43004

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

BRANSGORE ROTARY CIO.

England & Wales - Charity number 1193971

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1 July 2022 To

30 June 2023

Charity name: Bransgore Rotary CIO

Charity registration number: 1193971

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The relief of the poor and needy in Bransgore and surrounding district, any other part of the United Kingdom or elsewhere in the world, or to or for such other charitable purpose, institution, society or object as the members of the CIO shall in duly constituted meeting from time to time direct. Additionally, the Rotary organisation supplements this with its own detailed guidance notes that trustees read before they are appointed as a trustee.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	To raise funds via various public local events, with the aim of raising more income than the event costs to host. The excess being donated to various local, national and international charities or other voluntary bodies and organisations. In addition to support the various Rotary Charities, both home and abroad
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have regard to the guidance issued by the Charity Commission

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	

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Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	As a result of its fund-raising activities: The Fun Day, Beer Festival, Shakespeare Theatre event and taking part in the Ellingham show, the CIO was able to donate some £24,500 to its chosen local, national and international charities plus a local school

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	After making donations to its various charities, the surplus at the end of its financial year was assigned to working capital and a contingency fund.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity needs working capital to run its activities, in particular, the Beer Festival. In addition it maintains a contingency fund in the event that a fund raising activity has to be cancelled at the last moment.
Amount of reserves held	Para 1.22	£20,000
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		None
Type of governing document (trust deed, royal charter)	Para 1.25	Written constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Election

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Bransgore Rotary CIO
Other name the charity uses	n/a
Registered charity number	1193971
Charity's principal address	Carpenters Arms, 103 Burley Rd, Bransgore, Christchurch BH23 8BA

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Les Abbott	President		
2	Jeffrey Schofield	Trustee		
3	William Rickard	Treasurer		
4	Mike Shaw	Secretary		
5	Nigel Francis	Immediate past president		
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Corporate trustees – names of the directors at the date the report was approved

Director name		
N/a		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/a		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	None
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	None

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

--	--

Full name(s)

Willim Rickard

Willim Rickard	
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Position (eg Secretary,
Chair, etc)

Treasurer

Treasurer	
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Date

11/9/24

11/9/24



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Bransgore Rotary CIO

No (if any)
1193971

Receipts and payments accounts

CC16a

For the period
from

Period start date
7/1/2023

To

Period end date
6/30/2024

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Gvt & Local Auth Grants	300			300	
Donations	820	-	-	820	1,289
Beer Festival 2024	65,132	-	-	65,132	60,688
Fun Day 2024	5,575	-	-	5,575	5,801
Fun Run	-	-	-	-	635
Theatre	2,027			2,027	2,005
Cider Festival 2023	-			-	9
Ellingham Show	672			672	555
Other Fund Raising Events	236			236	
District Grants	865	-	-	865	3,320
Bank Compensation	100			100	
Other Charity Income		-	-	-	262
		-	-	-	-
Sub total (Gross income for AR)	75,728	-	-	75,728	74,565
A2 Asset and investment sales, (see table).					
Bank Interest	646	-	-	646	
	-	-	-	-	-
Sub total	646	-	-	646	-
Total receipts	76,374	-	-	76,374	74,565
A3 Payments					
Grants to Individuals	-	-	-	-	550
Grants to Charities	22,240	-	-	22,240	33,298
Grants to non Charity Organisations	750	-	-	750	750
Other	1,442	-	-	1,442	298
Beer Festival	46,552	-	-	46,552	38,740
Fun Day	3,163	-	-	3,163	2,601
Fun Run	196	-	-	196	422
Theatre	2,354	-	-	2,354	864
Cider Festival				-	
Other Charity Expenses	446			446	1,851
		-	-	-	-
Sub total	77,142	-	-	77,142	79,374
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	77,142	-	-	77,142	79,374
Net of receipts/(payments)	- 768	-	-	- 768	- 4,810
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	- 768	-	-	- 768	- 4,810

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank Account - Current Account	4,802	-	-
	Bank Account - Instant Access	15,350	-	-
	Bank Account - 95 Day Notice	20,496	-	-
	Total cash funds	40,648	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

Charity Name
Bransgore Rotary CIO

On accounts for the year ended

30 June 2024

Charity no
(if any)

1193971

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/06/2024

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) 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 did not accord with the accounting records; or
- the accounts did 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.

* Please delete the words in the brackets if they do not apply.

Signed:

FCA

Date:

12/9/24

Name:

Philip Leslie Buckley

Relevant professional
qualification(s) or body

FCA

(if any):

Address:

Tothill House, Black Lane, Thorney Hill, Bransgore, Christchurch, Dorset BH23 8EA

Section B	Disclosure
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Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

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BRANSGORE ROTARY CIO.

England & Wales - Charity number 1193971

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1	July	2022		30	June	2023

Section A Reference and administration details

Charity name	Bransgore Rotary CIO		
Other names charity is known by			
Registered charity number (if any)	1193971		
Charity's principal address	The Carpenters		
	103 Burley Road, Bransgore		
	Christchurch		
	Postcode	BH23 8BA	

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Nigel Francis	President		Bransgore and District Rotary Club
2	Johnnie Parry	Secretary		
3	William Rickard	Treasurer & Past President		
4	Les Abbott	President Elect		
5	Jeffrey Schofield			
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
None	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
N/A		

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Written Constitution

How the charity is constituted
(eg. trust, association, company)

CIO

Trustee selection methods
(eg. appointed by, elected by)

Elected

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The relief of the poor and needy in Bransgore and surrounding district, any other part of the United Kingdom or elsewhere in the world, or to or for such other charitable purpose, institution, society or object as the members of the CIO shall in duly constituted meeting from time to time direct.

Additionally, the Rotary organisation supplements this with its own detailed guidance notes that trustees read before they are appointed as a trustee.

To raise funds via various public local events, with the aim of raising more income than the event costs to host. The excess being donated to various local, national and international charities or other voluntary bodies and organisations. In addition to support the various Rotary Charities, both home and abroad

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

As a result of its fund-raising activities:

The Fun Day, Beer Festival, Fun Run, Shakespeare Theatre event and taking part in the Ellingham show, the CIO was able to donate some £34,500 to its chosen local, national and international charities plus a local school and some individuals

Section E

Financial review

Brief statement of the charity's policy on reserves

The charity maintains a reserve of £20,000 against the event of cancellation at the last minute of one of its fund raising activities. The amount of the reserve is reviewed annually.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Willam Rickard	
Position (eg Secretary, Chair, etc)	Treasurer and Past President	
Date		



Receipts and payments account

For the period from	Period start date 7/1/2022	To
---------------------	-------------------------------	----

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
A1 Receipts			
Donations	1,289	-	-
Beer Festival 2022	60,688	-	-
Fun Day 2023	5,801	-	-
Fun Run 2023	635	-	-
Theatre 2022	2,005	-	-
Cider Festival 2023	9	-	-
Ellingham Show	555	-	-
District Grants	3,320	-	-
Other Charity Income	262	-	-
	-	-	-
Sub total (Gross income for AR)	74,565	-	-
A2 Asset and investment sales, (see table).			
	-	-	-
	-	-	-
Sub total	-	-	-
Total receipts	74,565	-	-
A3 Payments			
Grants to Individuals	550	-	-
Grants to Charities	33,298	-	-
Grants to non Charity Organisations	750	-	-
Other (Christmas Lights)	298	-	-
Beer Festival	38,740	-	-
Fun Day & Ellingham Show	2,601	-	-
Fun Run	422	-	-
Theatre	864	-	-
Cider Festival	-	-	-
Other Charity Expenses	1,851	-	-
	-	-	-
Sub total	79,374	-	-
A4 Asset and investment purchases, (see table)			
	-	-	-
	-	-	-
Sub total	-	-	-
Total payments	79,374	-	-
Net of receipts/(payments)	4,810	-	-
A5 Transfers between funds	-	-	-
A6 Cash funds last year end	-	-	-
Cash funds this year end	4,810	-	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds
B1 Cash funds	Bank Account	to nearest £ 41,416
		-
		-
	Total cash funds	41,416
	(agree balances with receipts and payments account(s))	Agreement Error
B2 Other monetary assets		to nearest £ -
		-
		-
		-
		-
		-
		-
B3 Investment assets		Fund to which asset belongs
B4 Assets retained for the charity's own use		Fund to which asset belongs
B5 Liabilities		Fund to which liability relates
Signed by one or two trustees on behalf of all the trustees		Signature
		Print Name
		W J Ric

o (if any) 193971	CC16a
its	
Period end date 6/30/2023	



Total funds	Last year
to the nearest £	to the nearest £

1,289	102
60,688	36
5,801	6,434
635	1,157
2,005	455
9	6,383
555	-
3,320	1,500
262	-
-	-
74,565	16,067

-	
-	-
-	-

74,565	16,067
--------	--------

550	-
33,298	10,093
750	-
298	-
38,740	72
2,601	621
422	2,044
864	750
-	4,780
1,851	760
-	-
79,374	19,120

-	
-	
-	-

79,374	19,120
--------	--------

- 4,810	- 3,053
-	-
-	-
- 4,810	- 3,053



Restricted funds

Endowment funds

to nearest £

-
-
-
-

to nearest £

-
-
-
-

OK

Restricted funds

OK

Endowment funds

to nearest £

-
-
-
-
-
-

to nearest £

-
-
-
-
-
-

Cost (optional)

-
-
-
-
-

**Current value
(optional)**

-
-
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-

Cost (optional)

-
-
-
-
-
-
-
-
-

**Current value
(optional)**

-
-
-
-
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Amount due (optional)

-
-
-
-
-

When due (optional)

lame

skard

Date of approval



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees	Charity Name BRANSGORE ROTARY CIO		
On accounts for the year ended	30 JUNE 2023	Charity no (if any)	1193971
Set out on pages	1 A to 2 (remember to include the page numbers of additional sheets)		
Responsibilities and basis of report	I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/06/2023. As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act"). I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.		
Independent examiner's statement	I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) 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 did not accord with the accounting records; or • the accounts did 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. <i>* Please delete the words in the brackets if they do not apply.</i>		
Signed:	 Date: 29 / 1 / 24 28/01/2024		
Name:	PHILIP LESLIE BUCKLEY		
Relevant professional qualification(s) or body (if any):	FCA		
Address:	TOTHILL HOUSE, BLACK LANE, THORNEY HILL, BRANSGORE, CHRISTCHURCH, DORSET, BH23 8EA		
Section B	Disclosure		
	Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).		

Give here brief details of any items that the examiner wishes to disclose.	1. [Illegible text] 2. [Illegible text] 3. [Illegible text] 4. [Illegible text] 5. [Illegible text] 6. [Illegible text] 7. [Illegible text] 8. [Illegible text] 9. [Illegible text] 10. [Illegible text] 11. [Illegible text] 12. [Illegible text] 13. [Illegible text] 14. [Illegible text] 15. [Illegible text] 16. [Illegible text] 17. [Illegible text] 18. [Illegible text] 19. [Illegible text] 20. [Illegible text] 21. [Illegible text] 22. [Illegible text] 23. [Illegible text] 24. [Illegible text] 25. [Illegible text] 26. [Illegible text] 27. [Illegible text] 28. [Illegible text] 29. [Illegible text] 30. [Illegible text] 31. [Illegible text] 32. [Illegible text] 33. [Illegible text] 34. [Illegible text] 35. [Illegible text] 36. [Illegible text] 37. [Illegible text] 38. [Illegible text] 39. [Illegible text] 40. [Illegible text] 41. [Illegible text] 42. [Illegible text] 43. [Illegible text] 44. [Illegible text] 45. [Illegible text] 46. [Illegible text] 47. [Illegible text] 48. [Illegible text] 49. [Illegible text] 50. [Illegible text] 51. [Illegible text] 52. [Illegible text] 53. [Illegible text] 54. [Illegible text] 55. [Illegible text] 56. [Illegible text] 57. [Illegible text] 58. [Illegible text] 59. [Illegible text] 60. [Illegible text] 61. [Illegible text] 62. [Illegible text] 63. [Illegible text] 64. [Illegible text] 65. [Illegible text] 66. [Illegible text] 67. [Illegible text] 68. [Illegible text] 69. [Illegible text] 70. [Illegible text] 71. [Illegible text] 72. [Illegible text] 73. [Illegible text] 74. [Illegible text] 75. [Illegible text] 76. [Illegible text] 77. [Illegible text] 78. [Illegible text] 79. [Illegible text] 80. [Illegible text] 81. [Illegible text] 82. [Illegible text] 83. [Illegible text] 84. [Illegible text] 85. [Illegible text] 86. [Illegible text] 87. [Illegible text] 88. [Illegible text] 89. [Illegible text] 90. [Illegible text] 91. [Illegible text] 92. [Illegible text] 93. [Illegible text] 94. [Illegible text] 95. [Illegible text] 96. [Illegible text] 97. [Illegible text] 98. [Illegible text] 99. [Illegible text] 100. [Illegible text]
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BRANSGORE ROTARY CIO.

England & Wales - Charity number 1193971

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 15/2/21 Period start date To 30/6/22 Period end date

Charity name: Bransgore Rotary CIO

Charity registration number: 1193971

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The relief of the poor and needy in Bransgore and surrounding district, any other part of the United Kingdom or elsewhere in the world, or to or for such other charitable purpose, institution, society or object as the members of the CIO shall in duly constituted meeting from time to time direct. Additionally, the Rotary organisation supplements this with its own detailed guidance notes that trustees read before they are appointed as a trustee.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	To raise funds via various public local events, with the aim of raising more income than the event costs to host. The excess being donated to various local, national and international charities or other voluntary bodies and organisations. In addition to support the various Rotary Charities, both home and abroad.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	All trustees are aware of the guidance issued by the Charity Commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	

Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The Charity took over from the Rotary Club of Bransgore and District trust in February 2021. The Charity donated £10,093 to local, national and international charities, voluntary bodies and organisations. The Fun Day, Beer Festival, Fun Run and a new open air theatre event all contributed strongly to a successful year for the CIO.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	

Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Any cash balance in the trust fund at the end of year may be required for commitments made into the next year. We also hold a reserve for disaster relief funding. A reserve may also be held as a contingency for any charitable fund raising event failing
Amount of reserves held	Para 1.22	£20,000
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Fund raising
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	Membership decline. Failure of one of our fund raising events especially the Beer Festival due to e.g. bad weather or a new lock down.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document	Para 1.25	Constitution document
How is the charity constituted?	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Vote of the members of the Bransgore and District Rotary Club

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Bransgore Rotary CIO
Other name the charity uses	
Registered charity number	1193971
Charity's principal address	41a Burley Road, Brockhampton, Christchurch, Dorset, BH23 7AJ

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	William Rickard	President		
2	Jeffrey Schofield	Treasurer		
3	Ian Kendall	Trustee		
4	Nigel Francis	Secretary		
5	David Holmes	Immediate Past President		
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

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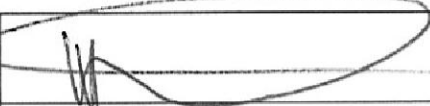
Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	William Rickard	
Position (eg Secretary, Chair, etc)	President	

Date

19/4/23



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Bransgore Rotary CIO

No (if any)

Receipts and payments accounts

CC16a

For the period
from

Period start date
15/02/2021

To

Period end date
30/06/2022

Section A Receipts and payments

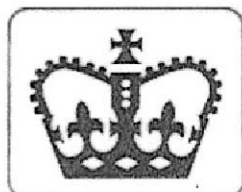
	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Beer Festival 2021	36	-	-	36	-
Fun Day 2022	6,434	-	-	6,434	-
Fun Run 2022	1,157	-	-	1,157	-
Charity Donation	102	-	-	102	-
District Grant	1,500	-	-	1,500	-
Shakespeare Play 2022	455	-	-	455	-
Cider Festival 2022	6,363	-	-	6,363	-
Bank Compensation	200	-	-	200	-
Sub total (Gross income for AR)	16,247	-	-	16,247	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	16,247	-	-	16,247	-
A3 Payments					
Beer Festival 2021	72	-	-	72	-
Fun Day 2022	2,044	-	-	2,044	-
Fun Run 2022	621	-	-	621	-
Shakespeare Play 2022	750	-	-	750	-
Cider Festival 2022	4,780	-	-	4,780	-
Payments to Charity	10,093	-	-	10,093	-
Charity expenses	760	-	-	760	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	19,120	-	-	19,120	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	19,120	-	-	19,120	-
Net of receipts/(payments)	- 2,873	-	-	- 2,873	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	49,099	-	-	49,099	-
Cash funds this year end	46,226	-	-	46,226	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank Account	46,226	-	-
		-	-	-
		-	-	-
	Total cash funds	46,226	-	-
(agree balances with receipts and payments account(s))				
B2 Other monetary assets	None	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	None		Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	None	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	W J Rickard	19-Apr



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Bransgore Rotary CIO

On accounts for the year
ended

30/6/22

Charity no
(if any)

1193971

Set out on pages

1-2

Remember to include the page numbers of additional sheets

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/06/22

Responsibilities and
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

19/4/2023

Name:

Jonathan Macklin

Relevant professional
qualification(s) or body
(if any):

Address:

Beehive Farm, Bockhampton Road, Bransgore, Dorset BH23 7AF

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.