



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

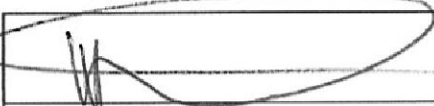
Reason for non-disclosure of key personnel details

Other optional information

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

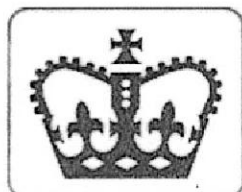
	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Beer Festival 2021	36	-	-	36	-
Fun Day 2022	6,434	-	-	6,434	-
Fun Run 2022	1,157	-	-	1,157	-
Charity Donation	102	-	-	102	-
District 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	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	None	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	None		-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	None		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
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
	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.