



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			
6				
7				
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11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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
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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		Print Name
Signature		W J Ric

o (if any)
193971

its

Period end date
6/30/2023

CC16a



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



Restricted funds

Endowment funds

to nearest £	to nearest £
-	-
-	-
-	-
-	-
OK	OK

Restricted funds

Endowment funds

to nearest £	to nearest £
-	-
-	-
-	-
-	-
-	-
-	-

Cost (optional)	Current value (optional)
-	-
-	-
-	-
-	-
-	-

Cost (optional)	Current value (optional)
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-

Amount due (optional)	When due (optional)
-	
-	
-	
-	
-	

Name	Date of approval
Mark	



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.

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

Signed:

P Buckley

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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