



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		
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		
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)

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	Restricted funds	Endowment funds
		to nearest £	to nearest £	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

	Details	Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	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
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.~~

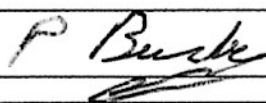
I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- 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):

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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.

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