

WESTBOURNE ROTARY CLUB TRUST FUND CIO
REPORT AND ACCOUNTS
YEAR ENDED 30 JUNE 2025

Registered Charity Number 1197774

Westbourne Rotary Club Trust Fund CIO

Trustee's Annual Report for the period from year ending 30/06/25The principal operating address, telephone number, email and web addresses of the charity are: -

282 Malmesbury Park Road

Bournemouth, Dorset

BH8 8PR

01202 315749

info@westbournerotary.co.uk

westbournerotary.co.uk

The trustees who formed the 'Club Council' during the year were: -

Chris Kaye	President	Resigned 30 June 2025
Gordon Lewis	President	Appointed 1 July 2025
Lawrence Keane	President elect	Appointed 1 July 2025
Pauline Bonanni	Treasurer	Reappointed 1 July 2024
Susan Burnett	Secretary	Reappointed 1 July 2024
Lynne Abad	Trustee	Reappointed 1 July 2024

The following persons served as trustees during the period ending 30 June 2024

In addition to the above, Gregory Singleton was appointed reappointed on 1st July 2024 but sadly passed away in May 2025. Leon Warner was appointed as President-elect on 12 November 2024 and resigned his position on 22nd January 2025.

All the trustees are also members of the charity

Objects and activities of the charity

The purposes of the charity as set out in its governing document

The relief of the poor and needy in the BCP area and any other part of the United Kingdom or elsewhere in the world, or such other charitable purpose as the members of the CIO shall in a duly constituted meeting direct.

The main activities undertaken in relation to those purposes during the period – *this will be expanded on in a further section*

- **Addressing food insecurities**
- **Addressing poverty and disadvantage**
- **Addressing loneliness and isolation**
- **Promoting Integration**
- **Promoting Education**
- **Undertaking Environmental projects**
- **Responding to Worldwide Natural Disasters and Impact of War**
- **Addressing Health concerns**

Westbourne Rotary Club Trust Fund CIO

Trustee's Annual Report for the period from year ending 30/06/25

The main activities undertaken during the period to further the charity's purpose for the public benefit.

The charity has donated its funds and volunteer time to supporting charities and community groups locally, nationally and internationally as well as proactively developing projects that benefit the community.

Grant making – Decisions about such donations are made by the trustees at their regular meetings (usually bi-monthly and called Club Council). Donations are favoured towards activities that fall within themes set out by Rotary International but other good causes may also be supported. Research is carried out regarding such groups and organisations applying for support in order to avoid any fraudulent applications and to undertake risk assessments for these prior to any decision being made

The trustees have a regard to the Charity Commission's guidance on public benefit in managing activities of the charity

Addressing food insecurities-in a typical week during the period of this report we have provided 20 ready prepared meals for families in need that are stored in freezers. In addition, we have provided for two local primary schools. We receive a large amount of surplus food from our business partner Harvest Fine Foods and others. We use these ingredients in these meals, also donating to other voluntary food providers, charities and needy individuals and families. An example of this being we have provided 8 families from Afghanistan, who have been settled in the local area with a welcome food parcel, this has benefited 48 adults and children. We have also provided food items to Asylum Seekers in the local area to supplement their diet.

Addressing poverty and disadvantage - The President's charity in the year ending 30th June 24 was Helpful Hounds. This is an organisation which gives assistance dogs to individuals who have specific needs.

Addressing loneliness and isolation – We run 2 lunch clubs per month in the local area benefitting approximately 50 people most of whom are older people but also adults with some additional learning needs. We have been able to undertake this by utilising our Hub Kitchen at St Andrews Church in Boscombe.

Promoting Integration – Advice provided to Unity in Vision regarding Capacity Building in the county of Dorset. We work in partnership with Unity in Vision alongside the Church of Jesus Christ of Latter-Day Saints regarding to provision, in the local area, of a Monthly International Lunch and provide some funding for a Monthly Lunch/ Activity within the Youth Integration Project. This is to encourage the integration and socialisation of young asylum seekers placed in the local area alongside young people of the church. We have provided donated bicycles to adult males in 4 Afghan families to assist them in gaining employment.

Westbourne Rotary Club Trust Fund CIO

Trustee's Annual Report for the period from year ending 30/06/25

Promoting Education- Through our Reach High Fund we have provided grants to a number of young people from low-income households or care leavers to access Further and Higher Education. We have provided funding and volunteers to assist with educational trips for children accessing a local primary school. We funded the cost of public transport for 6 weeks for 1 young person from an Asylum-Seeking family to enable them to attend mainstream Education prior to the decision being made by Local Authority to fund this.

Our Reach High Fund shows a substantial amount still unspent. This has been earmarked for care leavers education – leaving enough for each to complete their university course over the next three years,

We continue to support via funding 10 children per year in The Gambia to access secondary education.

Support was provided to a school in Sri Lanka

We are also funding the University education of a student in the Philippines, through our association with the charity, Purple Community Fund.

Undertaking environmental projects- continuing work in the local community doing litter picks, tending to the two roundabouts where we have been allowed to put a boat with floral displays and along with others maintaining Skerryvore, the site of the former home of Robert Louis Stevenson, that was destroyed by a bomb during second world war. We carry out regular inspections around the Westcliffe area and report hazards to BCP Council. We renovated and painted a children's play park in Westbourne and a Victorian water fountain at Alum Chine beach.

Responding to Worldwide Natural Disaster and impact of war- Food staples that we are unable to donate locally are given to Aid convoys to Syria, Yemen, Pakistan, Turkey and Gaza.

Addressing Health concerns-

We continue to raise funds for Rotary International Project Polio Plus which seek to eliminate Polio worldwide.

We have organised an annual county sponsored bike ride in aid of Cancer Research. This is our largest single event.

We have provided funds for Heartbeat House in Southampton, a provision that enables families to stay close to the hospital when their children are in patients.

Westbourne Rotary Club Trust Fund CIO

Trustee's Annual Report for the period from year ending 30/06/25

Fundraising events within year up to 30 June 2025

In addition to the bike ride referred to above the following events have been undertaken to raise income for general charitable funds or for specific causes: -

- Santa Sleigh and Grotto
- Wine Tasting evening
- BBQs for local Sheltered Work Opportunities Project
- Food stall for local Primary School fete
- Race Night

This is not an exhaustive list.

For 2025 - 2026, the Rotary Club of Westbourne CIO will continue to address its key areas of interest at both local, national and international level as outlined in our report below. With specific regard to health, poverty and disadvantage, and loneliness and isolation we are this year supporting two specific charities; Dorset Cancer Care Foundation and Green Island Holiday Trust, which provides holidays for local people with disabilities. We are running the Dorset Bike Ride, a county-wide event in aid of Cancer Research UK, and raising funds through our Christmas "Santa's Sleigh" street collections and our static 'Christmas Grotto'. We are providing financial support to carers and young people to encourage their aspirations and further education. We will continue operating our food hub to provide home cooked meals for those socially isolated and in poverty, as well as supplying local food hubs, and fostering entrepreneurship in the wider food and hospitality sector. We shall continue to support a student at University in the Philippines, by paying her fees, which is under the umbrella of the Purple Community Fund for education.

The difference the charity's performance during the period has made to the beneficiaries of the charity.

We have continued to work with our partners Unity in Vision and LDS Church which has assisted numerous individuals and families in the county.

The Reach High fund has enabled a number of young people to achieve academic success, thus relieving them of their initial financial barriers.

The degree to which the achievements and performance during the period have benefited wider society

The social enterprise has continued and enabled a number of women to develop their skills in the kitchen whilst improving their English skills. One of the original beneficiaries of this concept has now launched her own catering enterprise, which has catered for an increasing number of events and enabled her in turn to provide some employment opportunities for other. In turn she has also provided some training to volunteers.

Westbourne Rotary Club Trust Fund CIO

Trustee's Annual Report for the period from year ending 30/06/25

We have provided £1,000 to Lend with Care which provides micro loans to individuals in several countries.

Structure, Governance and the management of the charity.

The methods used to recruit and appoint new charity trustees

Trustees are elected by members of Rotary Club of Westbourne at the Annual General Meeting. Trustees usually meet bi-monthly at a meeting called 'Club Council'. Any members may attend this meeting and participate in the discussions but only Trustees are allowed to vote on the matters discussed.

Financial review

The charity's financial position at the end of the period ending 30 June 2025

Financial review of the position at the reporting date, 30 June 2025 are fully detailed in accounts

Financial review of the position at the reporting date, 30 June 2025

The trustees consider the financial performance by the charity during the period to have been satisfactory. The charity continues as a going concern.

Policies on reserves

The trustees generally favour distributing funds raised as soon as possible, however plan to keep £3,000 on unrestricted reserves held in cash over and above any designated funds, in order to enable a response to any urgent disaster appeals and to ensure positive cash flow can be maintained.

Availability and adequacy of assets of each of the funds

The board of trustees is satisfied that the charity's assets in each fund are available and adequate to fulfil its obligations in respect of each fund.

Risk Management

With our reserves policy and the fact that we have no contractual commitments, our financial risk is minimal. We appreciate that our funds within HSBC exceed the amount that is covered by the Financial Services Compensation Scheme (FSCS) of £85,000 but our view is that HSBC is extremely sound and the investments are short term. In respect of management succession, there is always a President Elect and the Treasurer has an assistant who can cover in the event that the former cannot carry out her duties. Indeed, with the current treasurer and assistant treasurer planning on retiring on 30 June 2026, new incumbents have already been identified and have agreed to take on the roles

WESTBOURNE ROTARY CLUB TRUST FUND CIO

Details of the Independent Examiner

Richard Browning FCA
17A Kings Avenue
Poole
Dorset BH14 9QG

Signed by:

P. Bonanni

Date:

04.11.2025

Pauline Bonanni

WESTBOURNE ROTARY CLUB TRUST FUND CIO

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

I report to the trustees on my examination of the accounts of the Westbourne Rotary Club Trust Fund CIO financial statements for the year ended 30 June 2025.

Responsibilities and basis of report

The charity's trustees are responsible for the preparation of the accounts in accordance with the Charities Act 2011 (the Charities Act).

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

Independent examiner's statement

From the records and information supplied to me, I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. Accounting records were not kept in respect of the Charity as required by section 130 of the Act or
2. The accounts do not accord with those records,
3. The accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts 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.

In so far as the trustees are aware at the time of approving the Trustees' Annual Report

- There is no relevant information of which the Independent Examiner is unaware, and
- They have taken all steps that they ought to have taken as trustees, in order to make themselves aware of any relevant information and to establish that it has been communicated to the Independent Examiner.

Richard Browning

17A Kings Avenue

Poole

Dorset BH14 9QG



Dated 4 November.....2025

WESTBOURNE ROTARY CLUB TRUST FUND CIO

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR TO 30 JUNE 2025

		<u>Unrestricted Funds 2025</u>	<u>Designated Funds 2025</u>	<u>Restricted Funds 2025</u>	<u>Total Funds</u>	<u>Total 30 June 2024</u>
	<u>Notes</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
Income and Endowments						
Donations and Legacies		11,165		21,452	32,527	22,654
Grants						107,532
Other trading Activities			7,762		7,762	13172
Interest		1,264	3,998		5,262	2,536
Total Income		12,429	11,760	21,452	45,551	145,894
Expenditure on:						
Raising funds			9,611		9,611	17,431
Charitable Activities	8	14,584		38,749	53,333	54,513
Total Expenditure		14,584	9,611	38,749	62,944	71,944
Net Income/(Deficit)		(2,155)	2,149	(17,297)	(17,393)	73,950
Transfers between funds	7	(10,729)	1,716	9,013	0	
Transfers in	7					2,595
Net Income/(Deficit) after transfers		(12,884)	3,865	(8,374)	(17,393)	76,545
Reconciliation of Funds						
Total Funds brought forward		26,724	1,999	133,320	162,043	85,498
Total Funds carried forward		13,840	5,864	124,946	144,650	162,043

WESTBOURNE ROTARY CLUB TRUST FUND CIO

BALANCE SHEET AS AT 30 JUNE 2025

					<u>Total Funds</u> <u>At 30 June</u> <u>2024</u>
		£	£	£	£
	<u>Note</u>				
Fixed Assets	4				
Tangible Fixed Assets				3,043	5,938
Current Assets					
Stocks	5		1,951		2,769
Short Term Deposits	6				
Short term Deposits			135,000		150,049
Cash at Bank			4,656		3,287
Total Current Assets			141,607		156,105
Net Current Assets				141,607	156,105
Total Net Assets of Charity				144,650	162,043
Funded By:					
Restricted Funds					
Restricted Revenue Funds			124,946		133,320
Designated Funds					
Designated Revenue Funds			5,864		1,999
Unrestricted Funds					
Unrestricted Revenue funds			13,840		26,724
Total Funds	7			144,650	162,043

Notes at pages 11 to 16 form part of these accounts

Approved by members on

Signed by:



Treasurer, Pauline Bonanni

WESTBOURNE ROTARY CLUB TRUST FUND CIO

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2025

1. TRUSTEE'S RESPONSIBILITIES

The trustees acknowledge their various accounting responsibilities, in particular the requirements to maintain proper and accurate accounting records and the need to safeguard assets and take reasonable steps for the prevention and detection of fraud and other regularities. In addition, the Trustees also acknowledge their responsibilities for the Financial Statements which have been prepared from the accounting records.

The Financial Statements are required to give a true and fair view. To achieve this, the Trustees have chosen accounting policies suitable to the business, applied them consistently and made judgements on estimates that they consider prudent and reasonable. They have applied the going concern basis of accounting, which they consider appropriate

2. ACCOUNTING POLICIES

Accounting Convention

The Financial Statements have been prepared on a receipts and payments basis and under the historical cost convention in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities in the UK and Republic of Ireland (FRS102) (effective 1 January 2015) – (Charities SORP (FRS 102), the Financial Reporting Standards, as applicable in the UK and the Republic of Ireland (FRS 102)

Income

Income is recorded when received.

Income subject to terms and conditions which must be met before the charity is entitled to the resources is not recognised until the conditions have been met.

All income is accounted for gross, before deducting any related fees or costs.

Expenditure

Expenditure is recorded when paid.

Direct costs that are specifically related to an activity are allocated to that activity/fund.

Shared direct costs and support costs are apportioned between activities/fund.

Any commitment is noted in these accounts as such

WESTBOURNE ROTARY CLUB TRUST FUND CIO

Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less any residual value of each asset over its expected useful life:

All tangible fixed assets are depreciated over 4 years.

Stocks

Stock is valued at cost or net realisable value.

Cash

Cash held by the charity is included in the amount actually held and counted at the year end. Bank balances, whether in credit or overdrawn, are shown at the amounts properly reconciled to the bank statements.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Designated funds are unrestricted funds earmarked by the Trustees for particular purposes.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal or as implied by law.

Liability to taxation

The Trustees consider that the charity satisfies the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 for UK corporation tax purposes. Accordingly, the Charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by chapter 3 part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively on the specific charitable objects of the charity and for no other purpose. Value Added Tax is not recoverable by the charity and is therefore included in the relevant costs in the Statement of Financial Activities.

WESTBOURNE ROTARY CLUB TRUST FUND CIO

The contribution of volunteers

The charity depends on the support of its volunteers, which is much appreciated. The arrangements with volunteers are difficult to value precisely in monetary terms and have not been recognised in the Statement of Financial Activities. The volunteers and the charity accept and agree that no contract of employment is created by these arrangements.

Remuneration and payments to trustees and persons connected with them

No trustees or persons connected with them received any remuneration from the charity, or any related entity

Policy on reserves

The trustees generally favour donating funds raised as soon as possible, however the charity plans to keep

£3,000 on unrestricted reserves held in cash over and above any designated funds, in order to be able to respond to urgent disaster appeals and to ensure positive cash flow can be maintained.

3. CHARITABLE STATUS

The charity was registered on 6 September 2005 in the name of Rotary Club of Westbourne (number 1111184) and removed on 26 July 2022. All funds transferred to the Westbourne Rotary Club Trust Fund CIO, incorporated on 1 April 2022 (number 119774)

4. TANGIBLE FIXED ASSETS

	Land & Buildings	Plant & Machinery	Motor Vehicles
Cost b/fwd at 30 June 2024		19,912	
Additions during the year			
Disposals (fully depreciated)		(8,955)	
Cost at 30 June 2025		10,957	
Depreciation b/fwd		13,974	
Charge for the year		2,895	
Written off Depreciation		(8,955)	
Depreciation at 30 June 2025		7,914	
Net Book Value		3,043	

WESTBOURNE ROTARY CLUB TRUST FUND CIO

Fixed Assets continued

A significant element of the fixed assets were acquired with the aid of grants and there are restrictions upon the manner in which the assets can be dealt with imposed by the grant making authorities.

Assets that have been fully depreciated have been written off along with their related depreciation

All assets are used for direct charitable purposes

5. Stocks

Stock b/fwd at 30 June 2024	2,769
Charitable Activity	(818)
Stock c/fwd at 30 June 2025	1,951

6. Short term deposits and cash at bank

Owing to substantial cash balances, the Trustees agreed to invest in interest bearing deposit accounts : At the year end these stood as follows:

Short Term Deposits

	£
HSBC Money Market – 3 month fixed	110,000
HSBC Manage Money	25,000
Short term Deposits 30 June 2025	135,000

Cash at Bank:

	£
HSBC current account	3,965
HSBC Bike Ride	691
Total	4,656

WESTBOURNE ROTARY CLUB TRUST FUND CIO

7. Movement in Funds

	Opening Balance 1 July 2024	Incoming	Outgoing	Transfers	Total Funds at 30 June 2025
Restricted					
St Michael's School		300			300
Greg Singleton	5,267		(847)		4,420
Kid N'VIS	385	28			413
Reach High	130,905		(13,660)	(1,716)	115,439
Food hub Reserve	2,965			593	3,558
Foundation treasure chest	415	646	(870)		191
Greg Singleton Memorial		1,000	(1,000)		0
Dorset Com Fund	593			(593)	0
Bike Ride	519	7,972	(7,866)		625
Other - Restricted	(7,729)	11,416	(14,506)	10,729	
SubTotal	133,320	21,362	(38,749)	9,013	124,946
Designated					
Santa's Grotto					
Santa's Sleigh					
Food Hub	1,999	7,762	(7,611)		2,150
Reach High Bank Interest		3,998	(2,000)	1,716	3,714
Sub Total	1,999	11,760	(9,611)	1,716	5,864
Unrestricted	26,724	12,429	(14,584)	(10,729)	13,840
Total Funds	162,043	45,821	(63,214)	-	144,650

Commitments:

The Charity has committed to fund:

- 1 Veliko Tarnovo Twin Club – children's hospital wing £500
- 2 Gudala Adevasi Hospital Appeal, India – Scanner Appeal £300

WESTBOURNE ROTARY CLUB TRUST FUND CIO

8. Support costs included in Charitable Activities

	Unrestricted	Designated	Restricted	Total
Bank Charges	122		63	185
Depreciation	2,895			2,895
Stock write down/(Increase)	998		(180)	818
Total	4,015		(117)	3,898

9. Income and Expenditure for the year to 30 June 2025

		2024
Income	£	£
Income from Operations	40,289	143,358
Investment Income	5,262	2,536
Gross Income	45,551	145,894
Expenditure		
Charitable expenditure	50,438	48,441
Fundraising costs	9,611	17,431
Depreciation	2,895	6,072
Total Expenditure in period	62,944	71,944
Net income before tax	(17,393)	73,950
Tax on surplus	-	-
Net Income after tax and retained surplus/(deficit) for the period	(17,393)	73,950