

# ROTARY PARKSTONE CHARITABLE INCORPORATED ORGANISATION

England & Wales · Charity number 1198018

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2022-02-22

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

## Contact

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**Address** 15 Mill Hill Close  
Poole  
BH14 8RL

**Phone** 07709209355

**Email** [parkstonerotaryclub@gmail.com](mailto:parkstonerotaryclub@gmail.com)

## Activities

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**Objects:** RELIEF OF THE POOR AND NEEDY OR TO OR FOR SUCH OTHER CHARITABLE PURPOSE, INSTITUTION, SOCIETY OR OBJECT AS THE CLUB SHALL IN DULY CONSTITUTED MEETING FROM TIME TO TIME DIRECT

**Activities:** The relief of the poor and needy in Poole, Dorset and surrounding areas, 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 duly constituted meeting direct

## Classification

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- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Other Finance, Provides Services
- **What:** General Charitable Purposes, Disability, The Prevention Or Relief Of Poverty, Environment/conservation/heritage, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

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- Dorset
- Poole

## Finances

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| Period end | Income  | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-06-30 | £14,940 | £7,374      | -      | -         |
| 2024-06-30 | £6,039  | £11,384     | -      | -         |
| 2023-06-30 | £0      | £0          | -      | -         |

## Trustees

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| Name                          | Role  | Appointed  |
|-------------------------------|-------|------------|
| <b>Susan Bursey</b>           | Chair | 2026-02-01 |
| Alasdair John Limond Bavister |       | 2022-02-22 |
| Elizabeth Jane Bennett        |       | 2022-02-22 |
| Irene Sylvia Ford             |       | 2022-02-22 |

**ROTARY PARKSTONE CHARITABLE INCORPORATED ORGANISATION**

England & Wales - Charity number 1198018

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# Accounts

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**Rotary Parkstone CIO Charity 1198018**  
**Income and Expenditure**  
**01 July 2024 to 30 June 2025**

**Income 2024 / 2025**

|                                  |                   |
|----------------------------------|-------------------|
| <b>Member Donations</b>          | <b>£850.20</b>    |
| <b>Other Donations</b>           | <b>£3,938.98</b>  |
| <b>End Polio Now donations</b>   | <b>£200.00</b>    |
| <b>Dementia Supper</b>           | <b>£905.00</b>    |
| <b>Dolphin Boat</b>              | <b>£3,092.81</b>  |
| <b>Rick Stein Coffee Morning</b> | <b>£567.59</b>    |
| <b>Other (Trust Fund close)</b>  | <b>£2,547.45</b>  |
| <b>Santa Train</b>               | <b>£255.19</b>    |
| <b>ILOCC</b>                     | <b>£276.75</b>    |
| <b>from General account</b>      | <b>£85.00</b>     |
| <b>Victoria School</b>           | <b>£227.60</b>    |
| <b>Quiz Night</b>                | <b>£1,072.89</b>  |
| <b>Gift Aid refunds</b>          | <b>£920.59</b>    |
| <b>Income Total</b>              | <b>£14,940.05</b> |
|                                  |                   |
| <b>Expenditure 2024 / 2025</b>   |                   |
| <b>Donations</b>                 | <b>£4,942.65</b>  |
| <b>End Polio Now</b>             | <b>£712.00</b>    |
| <b>Small Charity Donations</b>   | <b>£989.22</b>    |
| <b>Turner's Nursery</b>          | <b>£221.40</b>    |
| <b>Bank charges</b>              | <b>£87.69</b>     |
| <b>Other</b>                     | <b>£420.63</b>    |
| <b>Expenditure Total</b>         | <b>£7,373.59</b>  |
| <b>Net Surplus / (Deficit)</b>   | <b>£7,566.46</b>  |
|                                  |                   |
| <b>Opening Bank Balance</b>      | <b>£13,095.20</b> |
| <b>Closing Bank Balance</b>      | <b>£20,661.66</b> |
| <b>Difference</b>                | <b>£7,566.46</b>  |

**ROTARY PARKSTONE CHARITABLE INCORPORATED ORGANISATION**

England & Wales - Charity number 1198018

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# Accounts

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## Trustees' Annual Report for the period

From 01/07/2023  
Period end date

Period start date To 30/06/2024

Charity name: Rotary Parkstone CIO

Charity registration number: 1198018

## 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 Poole, Dorset and surrounding areas, 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 duly constituted meeting direct |
| 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 | Bayside Academy<br>Faithworks Poole<br>Jaipur Limb Uganda<br>Mercy Ships<br>M S Centre Dorset<br>Rotary International End Polio Now<br>Rotary International Foundation<br>Shelterbox<br>Wessex Heartbeat                                     |
| 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 had regard to the guidance issued by the Charity Commission on public benefit, where relevant  |

### Additional information (optional)

You may choose to include further statements where relevant about:

|  | SORP reference |  |
|--|----------------|--|
| Policy on grant making   | Para 1.38      | Rotary Parkstone CIO does not make grants                              |
| Policy on social investment including program related investment | Para 1.38      | Rotary Parkstone CIO does not make any social investments              |
| Contribution made by volunteers                                  | Para 1.38      | All members of Rotary Parkstone made donations to Rotary Parkstone CIO |
| 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      | <p>African Adventures; £150, Xmas meals for school children in Afria</p> <p>Bayside Academy; £150 to enable disadvantaged pupils to attend leavers' camp</p> <p>Faithworks Poole; £785 to food bank and £2,240 to purchase router for carpentry workshop giving opportunities to learn new skills and gain employment</p> <p>Jaipur Limb Uganda; £1,740 final donation to George Buckley Memorial Workshop, Kasese, Uganda, for manufacture and fitting of prosthetic limbs</p> <p>Mercy Ships; £740 donation</p> <p>M S Centre Dorset; £740 donation</p> <p>Rotary International End Polio Now; £525 donation for eradication of polio</p> <p>Rotary International Foundation; £1,100 donation to Rotary central charity fund</p> <p>Shelterbox; £590 donation</p> <p>Wessex Heartbeat; £500 donation</p> |

### Additional information (optional)

You may choose to include further statements where relevant about:

|  |           |     |
|--|-----------|-----|
| Achievements against objectives set                          | Para 1.41 | n/a |
| Performance of fundraising activities against objectives set | Para 1.41 | n/a |
| Investment performance against objectives                    | Para 1.41 | n/a |
| Other  |           |     |

## Financial Review

|  |           |   |
|--|-----------|---|
| Review of the charity's financial position at the end of the period              | Para 1.21 | Although the charity's income and expenditure shows a deficit, this was due to dispersal of funds collected in previous periods |
| Statement explaining the policy for holding reserves stating why they are held   | Para 1.22 | There is no specific policy on reserves except that the Trust's accounts always include provisions for any known commitments    |
| Amount of reserves held  | Para 1.22 | £1,350  |
| 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 | n/a   |

### 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 | Members' donations and fund raising activities |
| Investment policy and objectives including any social investment policy adopted | Para 1.46 | n/a  |
| A description of the principal risks facing the charity                         | Para 1.46 | n/a  |
| Other   |           |  |

## Structure, Governance and Management

|   |           |  |
|---|-----------|--|
| Description of charity's trusts:  |           |  |
| Type of governing document<br>(trust deed, royal charter)   | Para 1.25 | Constitution   |
| How is the charity constituted?<br>(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 | Principal Officers of Rotary Parkstone, usually President, Secretary, Treasurer and Past President |

### 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 | n/a |
| The charity's organisational structure and any wider network with which the charity works | Para 1.51 | n/a |
| Relationship with any related parties   | Para 1.51 | n/a |
| Other   |           | n/a |

## Reference and Administrative details

|                             |                                    |
|-----------------------------|------------------------------------|
| Charity name                | Rotary Parkstone CIO               |
| Other name the charity uses |                                    |
| Registered charity number   | 1198018                            |
| Charity's principal address | 15 Mill Hill Close, Poole BH14 8RL |
|                             |                                    |

## 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  | Irene Ford        | President       |                                   |   |
| 2  | Janet Coy         | Secretary       |                                   |   |
| 3  | Alasdair Bavister | Treasurer       |                                   |   |
| 4  | Elizabeth Bennett | Community       |                                   |   |
| 5  |                   |                 |                                   |   |
| 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   | n/a |
| Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects | n/a |
| Details of arrangements for safe custody and segregation of such assets from the charity's own assets                         | n/a |

### Additional information (optional)

#### 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)

|     |
|-----|
| n/a |
|-----|

## Exemptions from disclosure

Reason for non-disclosure of key personnel details

|     |
|-----|
| n/a |
|-----|

## Other optional information

|     |
|-----|
| n/a |
|-----|

## Declarations

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

Signed on behalf of the charity's trustees

|  |                               |  |
|--|-------------------------------|--|
| <b>Signature(s)</b>                        | <i>A J L Bavister</i>         |  |
| <b>Full name(s)</b>                        | Alasdair John Limond Bavister |  |
| <b>Position (eg Secretary, Chair, etc)</b> | Treasurer                     |  |
| <b>Date</b>                                | 14/04/2025                    |  |

## Income and Expenditure Summary

for AGM as at June 2024

| CLUB ACCOUNT                 |                  | TRUST (CHARITY) ACCOUNT                   |                   |
|------------------------------|------------------|---|-------------------|
| Income                       | Actuals          | Income                                    | Actuals           |
| <b>Income 2023-24</b>        |                  | <b>Income 2023-24</b>                     |                   |
| Subscriptions                | £2,483.33        | Donations                                 | £587.78           |
| Polo Shirt from Members      | £197.33          | Other Donations                           | £353.36           |
| Business Partners            | £1,250.00        | End Polio Now                             | £170.00           |
| Payment for meals            | £88.00           | Other                                     | £172.21           |
| Burns Night                  | 1,869.90         | Shelterbox collected                      | £227.00           |
| Xmas meals                   | 1,324.00         | Dolphin Boat                              | £50.00            |
|                              |                  | EPN                                       | £42.00            |
| President's Night June 2024  | £502.00          | Victoria School                           | £112.97           |
|                              |                  | Faithworks collected                      | £183.15           |
| Other                        | £16.30           | Santa Train                               | £302.15           |
|                              |                  | Rick Stein Coffee Morning                 | £671.24           |
|                              |                  | ILO Xmas cards                            | £285.00           |
|                              |                  | Quiz Night via Westbourne                 | £1,003.11         |
|                              |                  | Top-up Donations Jaipur Limb              | £95.72            |
|                              |                  | Burns Night Raffle                        | £384.15           |
|                              |                  | HMRC Gift Aid recovered                   | £848.84           |
|                              |                  | Business Partners                         | £550.00           |
| <b>Income Total</b>          | <b>£7,730.86</b> | <b>Income Total</b>                       | <b>£6,038.68</b>  |
| <b>Expenditure to date</b>   |                  | <b>Expenditure to date</b>                |                   |
| RIBI Subs / District Levy    | £2,056.17        | Donations                                 | £3,083.00         |
| Speakers / Meals             | £301.90          | End Polio Now                             | £525.00           |
| Club Expenses                | £756.66          | Jaipur Limb                               | £1,739.66         |
| President's Night (2022/23)  | £750.00          | Small Charity Donations                   | £919.89           |
| Polo Shirts / Fleeces        | £361.04          | Victoria School                           | £110.68           |
| Burns Night                  | £1,869.90        | Turners Nursery                           | £131.94           |
| Xmas meals                   | £1,324.00        | Faithworks                                | £784.15           |
| Presidents Expenses          | £35.04           | Faithworks Router                         | £2,242.01         |
| Other                        | £15.30           | Bank Fees                                 | £83.60            |
| Bank Fees                    | -£75.14          | Other                                     | £74.50            |
| Business Partners (Donation) | £550.00          | Foundation Contribution                   | £1,100.00         |
|                              |                  | Shelterbox                                | £590.00           |
| <b>Expenditure Total</b>     | <b>£7,944.87</b> | <b>Expenditure Total</b>                  | <b>£11,384.43</b> |
| <b>Net surplus/(deficit)</b> | <b>-£214.01</b>  | <b>Net surplus/(deficit)</b>              | <b>-£5,345.75</b> |
| Transfer from Trust A/C      | £37.50           | Transfer from General A/C                 | £1,678.44         |
| Transfer to Trust A/C        | -£1,740.08       | Transfer to General A/C                   | £24.14            |
| <b>Opening bank balance</b>  | <b>£6,144.58</b> | <b>Opening bank balance</b>               | <b>£19,154.34</b> |
| <b>Closing bank balance</b>  | <b>£4,227.99</b> | <b>Closing bank balance</b>               | <b>£15,511.17</b> |
|                              | £0.00            |   | £0.00             |
| <b>Provisions</b>            |                  | Monthly donation fund balance             | £0.00             |
|                              |                  | Jaipur Limb (£1,000 ex PRC)               | £0.00             |
|                              |                  | Golden Jubilee - Turners Nursery          | £1,087.85         |
|                              |                  | Business Partners                         | £0.00             |
|                              |                  | Shelterbox                                | £0.00             |
|                              |                  | Dolphin Boat                              | £50.00            |
|                              |                  | End Polio Now                             | £212.00           |
|                              |                  | <b>TOTAL PROVISIONS</b>                   | <b>£1,349.85</b>  |
|                              |                  | <b>Available Balance after Provisions</b> | <b>£14,161.32</b> |

**ROTARY PARKSTONE CHARITABLE INCORPORATED ORGANISATION**

England & Wales - Charity number 1198018

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# Accounts

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**Rotary Parkstone CIO**  
**Trust Fund Charity Number 1198018**  
**Income and Expenditure Summary for**  
**2022 to 2023**

**TRUST (CHARITY) ACCOUNT**

| <b>Income</b>                 | <b>Actuals</b> |
|-------------------------------|----------------|
| <b>Opening bank balance</b>   | <b>£0.00</b>   |
| <b>Income 2022-2023</b>       | <b>£0.00</b>   |
| <b>Income Total</b>           | <b>£0.00</b>   |
| <b>Total Opening + Income</b> | <b>£0.00</b>   |
|                               |                |
| <b>Expenditure</b>            |                |
| <b>Expenditure Total</b>      | <b>£0.00</b>   |
| <b>Net surplus/(deficit)</b>  | <b>£0.00</b>   |
| <b>Closing bank balance</b>   | <b>£0.00</b>   |