



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/07/2023

Period start date To 30/06/2024

Period end date

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 Faithworks Poole Jaipur Limb Uganda Mercy Ships M S Centre Dorset Rotary International End Polio Now Rotary International Foundation Shelterbox 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 (trust deed , royal charter)	Para 1.25	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	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		
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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

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

Income and Expenditure Summary

for AGM as at June 2024

CLUB ACCOUNT		TRUST (CHARITY) ACCOUNT	
Income	Actuals	Income	Actuals
Income 2023-24		Income 2023-24	
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
Income Total	£7,730.86	Income Total	£6,038.68
Expenditure to date		Expenditure to date	
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
Expenditure Total	£7,944.87	Expenditure Total	£11,384.43
Net surplus/(deficit)	-£214.01	Net surplus/(deficit)	-£5,345.75
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
Opening bank balance	£6,144.58	Opening bank balance	£19,154.34
Closing bank balance	£4,227.99	Closing bank balance	£15,511.17
	£0.00		£0.00
Provisions		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
		TOTAL PROVISIONS	£1,349.85
		Available Balance after Provisions	£14,161.32