

RINGWOOD ROTARY CIO

England & Wales - Charity number 1199646

Details

Status Registered

Legal form CIO

Registered 2022-07-14

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

Contact

Address 3 Lychgate Court
Crow Lane
Crow
Ringwood
Hampshire
BH24 3DZ

Phone 07856 947674

Email martinstephenhughes@gmail.com

Activities

Objects: THE RELIEF OF THE POOR AND NEEDY IN RINGWOOD 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 PROPOSE AND THE TRUSTEES AGREE CAN BE TAKEN FORWARD.

Activities: To raise funds via various public local events, with the aim of raising more income than the events cost 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

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** General Charitable Purposes
- **Who:** Children/young People, Elderly/old People, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Hampshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£20,331	£11,682	-	-
2024-06-30	£12,956	£15,411	-	-
2023-06-30	£16,584	£16,153	-	-

Trustees

Name	Role	Appointed
Christopher Card		2024-07-01
Madelaine Phillips		2023-07-01
Martin Hughes		2023-07-01
Paul Kneller		2024-07-01

RINGWOOD ROTARY CIO

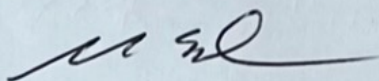
England & Wales - Charity number 1199646

Accounts

RINGWOOD ROTARY CIO (Charity Number: 1199646)**Accounts for the 12 Months Ended 30 June 2025**

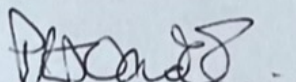
£		12 Months to 30/06/25	12 Months to 30/6/24
RECEIPTS			
Ellingham Show		5,145.21	4,910.37
Fire & Lego Walk	a	2,505.11	-
RMDS		-	892.00
Received from Town Council re Christmas Eve		2,100.00	250.00
Club Christmas Card		220.00	640.00
Photographic Competition	b	2,500.00	1,779.10
Pig Race	c	965.78	807.37
Quiz Night	d	1,192.17	1,518.50
Swing Unlimited Big Band at The Barn	e	2,711.00	1,662.00
Soiree raffle		1,130.49	-
Sundry		1,861.54	497.00
CHARITABLE ACTIVITES		20,331.30	12,956.34
TOTAL RECEIPTS		20,331.30	12,956.34
PAYMENTS			
RACE grant		-	(3,000.00)
Tools for self reliance grant		-	(1,000.00)
St Leanords defibrillator grant		-	(1,000.00)
Adopt a potter donation		-	(1,500.00)
Rotary International donation		-	(3,280.00)
Kids Out		-	(400.00)
Planets Cancer Charity		(2,000.00)	
Hospital "Beach Project"		(500.00)	
Uganda Visit		(450.00)	
Various smaller grants		(1,492.60)	
GRANTS TO OTHER CHARITIES		(4,442.60)	(10,180.00)
Christmas Eve Expenses		(1,019.29)	-
Fire & Lego Walk	a	(1,842.80)	-
Photographic Competition	b	(2,154.54)	(2,256.29)
Pig Race event (hall hire).	c	(94.50)	(180.00)
Quizz Night	d	(445.00)	(752.86)
Swing Unlimited Big Band - at The Barn	e	(1,000.00)	(1,000.00)
Imagineering Club		-	(456.00)
Other Charitable activities		(683.66)	(585.60)
CHARITABLE ACTIVITES		(7,239.79)	(5,230.75)
TOTAL PAYMENTS		(11,682.39)	(15,410.75)
SURPLUS / (DEFICIT) FOR YEAR		8,648.91	(2,454.41)
BALANCE SHEET			
ASSET			
Bank Balance brought forward		3,614.60	6,069.01
Movement in Bank Balance		8,648.91	(2,454.41)
Bank Balance carried forward		12,263.51	3,614.60
CIO FUNDS			
CIO funds brought forward		3,614.60	6,069.01
Surplus / (Deficit) for year		8,648.91	(2,454.41)
CIO funds carried forward		12,263.51	3,614.60

M Hughes
Treasurer

 15/12/2025

I have examined the accounts which agree with the CIO's accounting records for the year ended 30th June 2025

P. Vandervelde ACA
Independent Examiner


15 December 2025

RINGWOOD ROTARY CIO

England & Wales - Charity number 1199646

Accounts

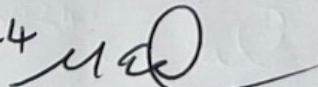
RINGWOOD ROTARY CIO (Charity Number: 1199646)

Accounts for the Year Ended 30th June 2024

	Yr to 30/6/24 ACTUAL	Yr to 30/6/23 ACTUAL
RECEIPTS		
Ellingham Show	4,910.37	3,057.88
Hungry Bowl	-	4,445.83
Earthquake appeal	-	1,690.60
Grant received for Christmas Eve	-	217.61
Harvest supper	-	339.00
RMDS	892.00	867.34
Club Christmas Card	640.00	752.35
Photographic Competition	a 1,779.10	1,100.00
Pig Race	b 807.37	-
Quiz Night	c 1,518.50	802.51
Swing Unlimited Big Band	d 1,662.00	-
Sponsorship - Imagineering Club	-	649.00
Sundry Income	747.00	162.33
CHARITABLE ACTIVITES	12,956.34	14,084.45
Members Donation re RI Foundation	-	2,500.00
TOTAL RECEIPTS	12,956.34	16,584.45
PAYMENTS		
RACE grant	(3,000.00)	-
Tools for self reliance grant	(1,000.00)	-
St Leanords defibrillator grant	(1,000.00)	-
Adopt a potter donation	(1,500.00)	-
Rotary International donation	(3,280.00)	(3,585.00)
Kids Out	(400.00)	(300.00)
ShelterBox	-	(3,000.00)
Lantern community	-	(3,500.00)
Ringwood Foodbank	-	(1,500.00)
GRANTS TO OTHER CHARITIES	(10,180.00)	(11,885.00)
Christmas Eve Expenses	-	(259.20)
Photographic Competition	a (2,256.29)	(1,643.57)
Pig Race event	b (180.00)	(64.00)
Quizz Night	c (752.86)	-
Swing Unlimited Big Band	d (1,000.00)	-
Imagineering Club	(456.00)	(864.60)
Other Charitable activities	(585.60)	(1,436.80)
CHARITABLE ACTIVITES	(5,230.75)	(4,268.17)
TOTAL PAYMENTS	(15,410.75)	(16,153.17)
(DEFICIT) / SURPLUS FOR YEAR	(2,454.41)	431.28
BALANCE SHEET		
ASSET		
Bank Balance brought forward	6,069.01	-
Transferred from Ringwood Rotary Charitable Trust	-	5,637.73
Movement in Bank Balance	(2,454.41)	431.28
Bank Balance carried forward	3,614.60	6,069.01
CHARITY FUNDS		
Members funds brought Forward	6,069.01	-
Transferred from Ringwood Rotary Charitable Trust	-	5,637.73
Surplus / (Deficit) for year	(2,454.41)	431.28
Members funds carried Forward	3,614.60	6,069.01

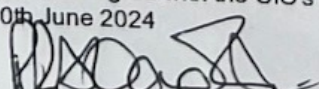
M Hughes
Treasurer

14/12/2024



I have examined the accounts which agree with the CIO's accounting records for the year ended 30th June 2024

P. Vanderveelde ACA


 14.12.2024

RINGWOOD ROTARY CIO

England & Wales - Charity number 1199646

Accounts

Contribution made by volunteers	Para 1.38	Support of all events & functions without charging any expenses
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	The 2 main charities who benefited during the year were the "Lantern Community", based in Ringwood, providing support to adults and children with diverse learning abilities and "Shelterbox", a charity based in Cornwall, UK, that provides emergency shelter and other aid items to families around the world, who have lost their homes to disaster or conflict

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	The charity is in a strong financial position at the end of the year.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held due to timing differences in making donations.
Amount of reserves held	Para 1.22	Variable
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	None
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	No uncertainties

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:		
Type of governing document (trust deed, royal charter)	Para 1.25	CIO 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	CIO members annual 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	Ringwood Rotary CIO
Other name the charity uses	--
Registered charity number	1199646
Charity's principal address	Little Gatton 103 Linford road Ringwood Hampshire BH24 1TX

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	Sandra Trapnell	President	14/7/22 - 30/6/23	Ringwood Rotary CIO
2	Ian Wallington	Secretary	14/7/22 - 30/6/23	Ringwood Rotary CIO
3	Michael Macario	Treasurer	14/7/22 - 30/6/23	Ringwood Rotary CIO
4	Christopher Card	Past President	14/7/22 - 30/6/23	Ringwood Rotary CIO
5	Trevor Pogson	President Elect	14/7/22 - 30/6/23	Ringwood Rotary CIO
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17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		
	--	

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
None		

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

--

Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

--	--

Full name(s)

--	--

Position (eg Secretary,
Chair, etc)

--	--

Date

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CHARITY COMMISSION
FOR ENGLAND AND WALES

Ringwood Rotary CIO

No (if any)

CC16a

Receipts and payments accounts

For the period from	7/14/2022	To	6/30/2023
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Charitable Activities	14,084	-	-	14,084	-
Donations received	2,500	-	-	2,500	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	16,584	-	-	16,584	-
A2 Asset and investment sales, (see table).					
Transfer from prior Ringwood Rotary Charitable Trust	5,638	-	-	5,638	-
	-	-	-	-	-
Sub total	5,638	-	-	5,638	-
Total receipts	22,222	-	-	22,222	-
A3 Payments					
Grants to Other Charities	11,884	-	-	11,884	-
Other Charitable Activities	4,269	-	-	4,269	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	16,153	-	-	16,153	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	16,153	-	-	16,153	-
Net of receipts/(payments)	6,069	-	-	6,069	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	6,069	-	-	6,069	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	HSBC Bank Account Balance	6,069	-	-
		-	-	-
		-	-	-
	Total cash funds	6,069	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	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