



From: 14/07/2022 Period start date To: 30/06/2023 Period end date

Charity name: Ringwood Rotary CIO

Charity registration number: 1199646

| | SORP reference | |
|--|--------------------|--|
| Summary of the purposes of the charity as set out in its governing document | Para 1.17 | The objects of the CIO are: 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. |
| 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 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 |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit | Para 1.18 | Yes |

Additional information (optional)

Additional Information (Optional)
You may choose to include further statements where relevant about:

| You may choose to include further statements where relevant about: | | |
|--|----------------|--|
| | SORP reference | |
| Policy on grant making | Para 1.38 | In accordance with the Rotary Constitution |
| Policy on social investment including program related investment | Para 1.38 | n/a |

| | | |
|---------------------------------|-----------|---|
| 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 where 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 |
| 6 | | | | |
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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

| |
|--|
| |
|--|



CHARITY COMMISSION
FOR ENGLAND AND WALES

Ringwood Rotary CIO

No (if any)

Receipts and payments accounts

CC16a

For the period
from

7/14/2022

To

6/30/2023

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 |
| | | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
| B2 Other monetary assets | Details | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| 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 asset belongs | Cost (optional) | Current value (optional) |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| B5 Liabilities | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |
| Signed by one or two trustees on behalf of all the trustees | Signature | Print Name | Date of approval | |
| | | | | |
| | | | | |