

Annual Report – Dinas Powys Rotary CIO

Charity 1207276

March 1st 2024 to June 30th 2025

Objectives and Activities

Dinas Powys Rotary CIO was formed in March 2024 and took over the charitable work of the Rotary Club of Dinas Powys from the Rotary Club of Dinas Powys Charitable Trust on 1st July 2024 after banking facilities for charitable trusts became increasingly difficult to obtain. As such it took over both the objectives and assets of the charity it replaced.

The objectives of the charity to a large extent mirror the objectives of all Rotary clubs, but with specific reference to the area in which the Rotary Club operates. They are:

1. To provide support to the poor and needy
2. To support young people and organisations which provide help and development opportunities for the young.
3. To provide development opportunities for young people
4. To support organisations providing support to the elderly
5. To support other charities which in the trustees view meet with the charity's aims
6. To support Rotary International's fight against polio and response to international disasters.

The trustees have adopted a policy that except for disaster relief, the priority for support and donations will be made in order of preference to individuals or organisations in the locality of:

- a) Dinas Powys and Sully
- b) Vale of Glamorgan and Cardiff
- c) Wales
- d) United Kingdom
- e) Worldwide

In fulfilling the objectives as set out above, the charity trustees have had regard to the Charity Commission's guidance on public benefit.

Achievements

The trustees allocated funds available to support the activities identified above:

Support to the poor and needy

Donations of food to the local Vale Foodbank supporting those in need in Dinas Powys, Sully, and other parts of the Vale of Glamorgan; Toys for kids in women's refuges at Christmas. Cost £2398

Supporting Young People

Donations to Dinas Powys Scouts, Barry Air Cadets, Penarth Guides, Sully Primary School, Ty Hafan children's hospice, and taking children from Ysgol YDeri special needs school for a day out. Cost £3790

Developing Young People

Providing leadership training for two selected students at the Rotary Leadership course, and providing dictionaries to students in local primary schools. Cost £1649

Support to the Elderly

Providing funds to local veteran's charities and the Royal British Legion. Cost £1530

Support to other Charities

Donations to other charities included Young Lives vs Cancer, Prostate Cymru, Sandville Self Help Foundation, Crohn's Colitis UK, Ronald McDonald House, Barry War Museum, MND, and St John Ambulance. Support was also provided for a local beach clean and flood damage in a local primary school. Cost £3450

Disaster Relief and other International Support

Donations were given to Shelterbox, and DEC (Disasters Emergency Committee) following the Myanmar earthquake. Support was also provided to the Rotary Foundation in its fight against polio, the KIVA microfinance scheme which provides loans to 3rd world entrepreneurs, and the Footprints Family charity in Kenya. Cost £3754

All these causes are to the public benefit in one form or another.

Financial Review

As stated above Dinas Powys Rotary CIO took over the charitable activities from the Rotary club of Dinas Powys Charitable Trust on July 1st 2024 and inherited the funds from that charity, amounting to £24,138.95

Fundraising during the year from a Dickensian Fayre at Christmas, a Santa Sleigh Ride, the annual Classic Car Show added £6,142. And this was further augmented by donations, gift aid, and savings interest for a total of £7,222. However donations and other expenses during the financial year exceeded income by (£9,348) reducing the funds at year end to £14,791 - a reduction of over £9,000 on funds available at the start of the year. This was primarily due to reduced income at the main fundraising event towards the end of the year due to inclement weather and will reduce spending available in the coming year.

Of this £14,791 the charity holds in reserve £5000 which is necessary to finance the next Classic car Show.

Structure, Governance, and Management

The charity is a Charitable Incorporated Organisation and as such the governing document is a CIO – Association.

The CIO is one year old and currently has three initial Trustees plus the serving president is an ex officio trustee. Additional trustees may be elected at a duly constituted meeting. The charity must have a minimum of three trustees.

Reference and Administration details

Name of charity: Dinas Powys Rotary CIO

Registration Number: 1207276

Charity Address: 33 Windyridge, Dinas Powys, Vale of Glamorgan,
CF64 4AW

Trustees: Timothy Hubbard (Chair of Trustees), Robin Pitcher (Secretary),
Colin Jones

No trustee holds any charity property

Approval

TS Hubbard

Timothy Hubbard (Chair of Trustees)

4th September 2025

Dated



Dinas Powys Rotary CIO Charity 1207276

STATEMENT OF ASSETS AS AT 30TH JUNE 2025

<u>ACCUMULATED FUND (CHARITY)</u>	£
Balance at 1st March 2024 (newly registered)	0.00
Excess Income for the year ending 30th June 2025	14,790.75
Balance at 30th June 2025	<u>14,790.75</u>

REPRESENTED BY

Charity Bank Account	2,094.60
Savings Bank Account	8,246.29
Events Bank Account	4,446.86
Cash in Hand	<u>3.00</u>
	<u>14,790.75</u>

R.I.B.I. Charter No. 1663

Dinas Powys Rotary CIO Charity 1207276 - Year ending June 30th 2025

INCOME

	Income	Expenses	Surplus
	£	£	£
Assets inherited from charity 1091959	24,138.95		
Classic Car Show	9,063.09	4,796.23	4,266.86
Dickensian Fayre	2,341.05	802.93	1,538.12
Santa Sleigh	337.10		337.10
Donations	858.01		858.01
Gift Aid	125.00		125.00
Interest on Savings Account	97.16		97.16
	<u>36,960.36</u>	<u>5,599.16</u>	<u>31,361.20</u>

EXPENSES

	£
Support to the poor and needy	2397.68
Support Young People	3789.5
Develop Young People	1649.2
Support to the Elderly	1530.34
Support to other charities	3450
International	3753.73
TOTAL	<u>16,570.45</u>

Excess Income over Expenditure	<u><u>14,790.75</u></u>
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INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF
DINAS POWIS ROTARY CIO – (COMPANY NUMBER – CEO35443)
(CHARITY NUMBER 1207276)

I report on the accounts for the year ended 30th June 2025, which are set out on the accompanying pages. This Report is made solely to the Trustees in accordance with section 145 of the Charities Act 2011. My work has been undertaken so that I might state to the Charity Trustees those matters I am required to state to them in an Independent Examiners Report and for no other purpose to the fullest extent permitted by law. I do not accept or assume responsibility to anyone other than the Charity and the Charity Trustees for my examination work.

Respective responsibilities of The Trustees and the Examiner

The Trustees are responsible for preparing the Financial Statements. You consider that an audit is not required for this year (under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is required

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act,
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

Basis of Independent Examiner's report

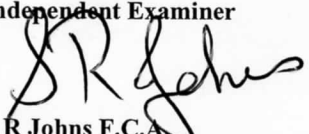
My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Trustees and a comparison of the Financial Statements presented with those records. It also includes consideration of any unusual items or disclosures in the Financial Statements and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statements below.

Independent Examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act,have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Independent Examiner


S R Johns F.C.A.

Chartered Accountant
Oaklands
Penyturnpike
Dinas Powys CF64 4HH

8th January 2026