

# ROTARY CLUB OF CHRISTCHURCH CHARITIES FUND

England & Wales · Charity number 241146

## Details

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**Status** Registered

**Legal form** Trust

**Registered** 1965-03-10

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

## Contact

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**Address** Flat 20  
Shoreacre  
24 Marine Drive East  
Barton On Sea  
New Milton  
Hampshire  
BH25 7DT

**Phone** 01425619461

## Activities

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**Objects:** TO PROVIDE COMFORTS EITHER IN CASH OR KIND FOR THE RELIEF OF AGED POOR AND LONELY PERSONS RESIDING WITHIN THE BOROUGH OF CHRISTCHURCH AND SUCH PARTS OF THE SURROUNDING DISTRICT AS ARE INCLUDED IN THE MEMBERSHIP AREA OF THE CLUB AND TO MAKE CONTRIBUTIONS TO OTHER CHARITABLE AND BENEVOLENT ORGANISATIONS DIRECTED TO THE PUBLIC BENEFIT AS SHALL FROM TIME TO TIME BE RECONGNISED FOR SUPPORT BY THE COUNCIL FOR THE TIME BEING OF THE CHRISTCHURCH ROTARY CLUB.

**Activities:** Helping in the community both financially and in kind, in the support of other charitable objects and in particular the young and the elderly

## Classification

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- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Human Resources
- **What:** General Charitable Purposes, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Accommodation/housing
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

- **Area of benefit:** BOROUGH OF CHRISTCHURCH AND DISTRICT.
- Dorset
- Hampshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£35,671	£48,927	-	-
2024-06-30	£29,762	£44,530	-	-
2023-06-30	£20,695	£29,280	-	-
2022-06-30	£37,506	£52,876	-	-
2021-06-30	£16,941	£107,726	-	-

## Trustees

Name	Role	Appointed
<b>Clare Louise Cherry</b>	Chair	2013-07-01
Anthony Richard Cooke		2025-06-26
DAVID ROBERT HANCOCK		2013-07-01
Howard Matthews		2023-03-14
PETER BOARDMAN		
Paul Mills		2023-03-14

## Linked charities

- M A KINGDOM BEQUEST (241146-1)

**ROTARY CLUB OF CHRISTCHURCH CHARITIES FUND**

England & Wales - Charity number 241146

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# Accounts

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**ROTARY CLUB OF CHRISTCHURCH  
CHARITIES FUND**

(Charity Number 241146)

**ANNUAL REPORT  
AND  
FINANCIAL STATEMENTS OF THE TRUSTEES  
FOR THE YEAR ENDED 30 JUNE 2025**

**CHAIRMAN OF THE TRUSTEES:**

Clare Cherry  
20 Shoreacre  
24 Marine Drive  
Barton on Sea  
BH25 7OT

**BANKERS:**

Lloyds Bank PLC  
4 Castle Street  
Christchurch Dorset

**INDEPENDENT EXAMINER:**

Paul Root  
Hope Jones Chartered Accountants  
Dunlop House  
23a Spencer Road  
New Milton  
Hampshire BH25 6BZ

ROTARY CLUB OF CHRISTCHURCH  
CHARITIES FUND


(Charity Number 241146)

ANNUAL REPORT  
AND  
FINANCIAL STATEMENTS OF THE TRUSTEES  
FOR THE YEAR ENDED 30 JUNE 2025

TRUSTEES APPROVAL CERTIFICATE

As Trustees, we approve the Annual Report, Financial Statements and Notes set out on pages 3 to 7 in all respects.

Signed on behalf of the Trustees:

  
.....  
Chairman

Date: .....24/3/2026.....

ROTARY CLUB OF CHRISTCHURCH  
CHARITIES FUND

TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 30 JUNE 2025

BACKGROUND

The Rotary Club of Christchurch Charities Fund was created by Deed dated 22 December 1964 and registered with the Charity Commissioners on 10 March 1965.

OBJECTS OF THE CHARITY

The Charity's objects are to provide comforts either in cash or kind for the relief of aged poor and lonely persons residing within the Borough of Christchurch and such parts of the surrounding district as are included in the membership area of the Club and to make contributions to other charitable and benevolent organisations directed to the public benefit as shall from time to time be recommended for support by the Council for the time being of the Christchurch Rotary Club.

TRUSTEES

Trustees are chosen from the members of the Rotary Club of Christchurch. The Trustees currently in office or who held office during the year ended 30 June 2025, none of whom received any remuneration, were as follows:

Clare Cherry (Chairman)  
Peter Boardman  
Paul Mills  
David Hancock  
Anthony Cooke  
Howard Matthews

REVIEW OF AIMS AND ACHIEVEMENTS

The improvement in Fund Raising reported last year has been sustained with £33,633 (an increase of almost 10% being donated to local and international good causes. The very popular Bonfire event was relaunched in November 2024 on a new site and although it recorded a small surplus it will not be repeated due to increasing financial demands and regulatory requirements. There being no further use for the Bonfire Reserve it has been transferred to the Capital Reserve.

The Club's now well established venture, *The Christchurch Living Advent Calendar* was run for the fourth year in 2024. Although not designed to be a major fund raising event to benefit the Club's Charity, it did fulfill its purpose of facilitating events to enable local charities to raise funds. In consequence these charities have benefitted to the extent of some £82,000 over 4 years. The Primrose Trust once again provided valuable financial support for this project.

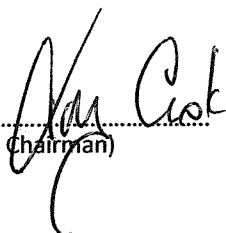
The Trustees are satisfied that the present policy on reserves provides adequate cover for the current level of activity.

Operational and financial risks faced by the Charity are continuously assessed and are mitigated as far as practicable by commercial insurances. The Trustees at all times seek a sensible balance between the need to benefit good causes and the need to retain sufficient reserves.

PUBLIC BENEFIT

The Trustees have considered the Charity Commission guidelines on Public Benefit and consider that by carrying out the objects of the Trust Deed by which they are bound they will accordingly meet the requirement for Public Benefit.

On behalf of the Trustees

  
.....  
(Chairman)

Date: 24/3/2026 .....

ROTARY CLUB OF CHRISTCHURCH  
CHARITIES FUND  
(Charity Number 241146)

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE  
ROTARY CLUB OF CHRISTCHURCH CHARITIES FUND

FOR THE YEAR ENDED 30 JUNE 2025

I report on the accounts of the Charity for the year ended 30 June 2025 set out on pages 3 to 7.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND THE INDEPENDENT EXAMINER

The Charity's Trustees are responsible for the preparation of the accounts. The Charity's Trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

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

BASIS OF INDEPENDENT EXAMINER'S STATEMENT

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the 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 statement 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 Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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.

Dunlop House  
23A Spencer Road  
New Milton  
Hampshire BH25 6BZ

HOPE JONES  
CHARTERED ACCOUNTANTS

Date: 24/3/26.....

ROTARY CLUB OF CHRISTCHURCH  
CHARITIES FUND

RECEIPTS AND PAYMENTS ACCOUNT  
YEAR ENDED 30 JUNE 2025


	Notes	RESTRICTED FUND	UNRESTRICTED FUNDS			TOTAL FUNDS	
			MAIN FUND	COMMUNITY BONFIRE	CAPITAL RESERVE	2025	2024
<b>RECEIPTS</b>							
Voluntary Receipts	1		135		-	135	685
Receipts from fundraising	2	-	21,493	12,469	-	33,962	25,230
Other receipts	3	-	1,144	-	-	1,144	3,224
Bank interest		320	110			430	623
<b>TOTAL RECEIPTS</b>		<b>320</b>	<b>22,882</b>	<b>12,469</b>		<b>35,671</b>	<b>29,762</b>
<b>PAYMENT</b>							
Charitable Activities							
Charitable Donations	4	2,963	30,670			33,633	30,587
Fundraising Costs	5	-	5,845	9,449		15,294	13,283
Independent Examination Fee		-					
<b>TOTAL PAYMENTS</b>		<b>2,963</b>	<b>36,515</b>	<b>9,449</b>		<b>48,927</b>	<b>44,530</b>
<b>NET (PAYMENTS)/RECEIPTS</b>		<b>(2,643)</b>	<b>(13,633)</b>	<b>3,020</b>		<b>(13,256)</b>	<b>(14,768)</b>
Transfers Between Funds			209	(8,032)	7,823		
CASH BALANCES 1 JULY 2024		8,417	20,441	5,012	22,366	56,236	56,236
CASH BALANCES 30 JUNE 2025		5,774	10,037		27,169	42,980	

ROTARY CLUB OF CHRISTCHURCH  
CHARITIES FUND

STATEMENT OF ASSETS AND LIABILITIES  
AT 30 JUNE 2025

		RESTRICTED FUND	UNRESTRICTED FUNDS MAIN FUND	COMMUNITY BONFIRE	CAPITAL RESERVE	TOTAL FUNDS 2025	2024
<b>CASH FUNDS</b>							
Bank Balances:							
Lloyds Bank PLC			10,037		-	10,037	26,113
Lloyds Bank PLC	Money Market	5,774	-	-	27,169	32,943	30,783
Fee Outstanding	Re Audit		-				(660)
		-		-			
		5,774	10,037		27,169	42,980	56,236
<b>OTHER ASSETS</b>							
Fireworks Deposit		-	-		-		2,000
		-	-		-		2,500

Approved by the Trustees and signed on their behalf by:

  
.....  
Chairman

Date: 27/3/2026

ROTARY CLUB OF CHRISTCHURCH

CHARITIES FUND

SUPPLEMENTARY NOTES YEAR ENDED 30 JUNE 2025

	RESTRICTED FUND	UNRESTRICTED FUNDS			TOTAL FUNDS	
		MAIN FUND	COMMUNITY BONFIRE	CAPITAL RESERVE	2025	2024
<b>1 VOLUNTARY RECEIPTS</b>						
Members' donations		135			135	685
		<u>135</u>			<u>135</u>	<u>685</u>
<b>2 FROM FUND RAISING</b>						
Christmas collections						2,657
Quiz Night	2,333				2,333	2,914
Christmas Card collections	285	-	-	-	285	
Wishing Well	227	-	-	-	227	302
Bonus Ball	875	-	-	-	875	960
Wine Tasting						6,688
BAE Youth Technology Sponsorship	2,500				2,500	2,500
Wishing Well Walk (income to date)	2,485				2,485	2,923
Mary's Meals	389			-	389	553
CLAC	2,769				2,769	3,516
Saxon Square Christmas Eve	330	-	-	-	330	1,369
RC Cognac JV Contribution						848
Group 2 re Beach Project	9,300				9,300	
Bonfire November 2024		12,469			12,469	
	<u>21,493</u>	<u>12,469</u>	<u>-</u>	<u>-</u>	<u>33,962</u>	<u>25,230</u>
<b>3. OTHER RECEIPTS</b>						
Public Trustee – Vitalis Trust	1,144				1,144	1418
Gift Aid tax refund						1806
	(5)					

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ROTARY CLUB OF CHRISTCHURCH

SUPPLEMENTARY NOTES YEAR ENDED 30 JUNE 2025

	RESTRICTED FUND	UNRESTRICTED FUNDS			TOTAL FUNDS 2024
		MAIN FUND	COMMUNITY BONFIRE	CAPITAL RESERVE	
	<b>Restricted</b>	<b>Unrestricted</b>			
Aquabox				245.00	
Autism Unlimited				1,000.00	
Bournemouth Heart Club				250.00	
Burton Football Club				250.00	
Christchurch Food Bank				2,175.00	
Christchurch Sea Cadets				483.60	
Dentaid				3,000.00	
Friends of Christchurch Station				600.00	
Honeypot				87.00	
Kids Cancer Charity				500.00	
MacMillan Caring Locally				2,175.00	
Mary's Meals				400.00	

MCL in memory of John Morgan		300.00
Medic-to-Medic	1,388.00	
Mercy Ships	500.00	
Mudford Wood Community Sch		132.50
Nepal Trust		1,000.00
Olivia Inspires		1,175.00
Operation Smile		300.00
Pink Lady Creative		300.00
Purple Community Fund		117.00
RC Cognac Joint Venture		765.00
Reverse Advent Calendar		250.00
Rotary Foundation UK		940.00
Salvation Army		500.00
Shelterbox		1,095.00
Somerford ARC		740.00
Southbourne Tennis Club		500.00
St Joseph's School		400.00
Univ. Hospital Beach Project		10,564.37
University Hospital Bournemouth		426.00
Water Survival Boxes	1,075.00	
	<b>2,963.00</b>	
		<b>30,607.47</b>
<b>Grand Total</b>	<b>33,633.47</b>	

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ROTARY CLUB OF CHRISTCHURCH  
CHARITIES FUND

SUPPLEMENTARY

NOTES YEAR

ENDED 30 JUNE

2025

	RESTRICTED FUND	UNRESTRICTED FUNDS			TOTAL FUNDS	
		MAIN FUND	COMMUNITY BONFIRE	CAPITAL RESERVE	2025	2024
5 FUND RAISING COSTS						
Purchase of Banners						45
Equipment Maintenance						103
Wessex Youth Levy		111			111	111
Insurance						118
Defibrillator Pads						660
Audit Fee						660
CLAC		2,030			2,030	3,438
		1,062				
Quiz Night					1,062	1,536
Fireworks Nov 24			9,449		9,449	2,000
Tech Tournament Costs		2,546			2,546	2,749
Miscellaneous		96			96	103
		5,845	9,449		15,294	13,943

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**ROTARY CLUB OF CHRISTCHURCH CHARITIES FUND**

England & Wales - Charity number 241146

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# Accounts

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**ROTARY CLUB OF CHRISTCHURCH  
CHARITIES FUND**

(Charity Number 241146)

57 Baring Road  
Bournemouth Dorset

ANNUAL REPORT

AND

FINANCIAL STATEMENTS OF THE TRUSTEES

FOR THE YEAR ENDED 30 JUNE 2024

CHAIRMAN OF THE TRUSTEES:

S Ellson  
57 Baring Road  
Bournemouth Dorset

BANKERS:

Lloyds Bank PLC  
4 Castle Street  
Christchurch Dorset

INDEPENDENT EXAMINER:

Paul Root  
Hope Jones Chartered Accountants  
Dunlop House  
23a Spencer Road  
New Milton  
Hampshire BH25 6BZ

ROTARY CLUB OF CHRISTCHURCH  
CHARITIES FUND

(Charity Number 241146)

ANNUAL REPORT  
AND  
FINANCIAL STATEMENTS OF THE TRUSTEES  
FOR THE YEAR ENDED 30 JUNE 2024

TRUSTEES APPROVAL CERTIFICATE

As Trustees, we approve the Annual Report, Financial Statements and Notes set out on pages 3 to 7 in all respects.

Signed on behalf of the Trustees:

  
.....  
(Chairman)

Date: 22/4/25  
.....

ROTARY CLUB OF CHRISTCHURCH  
CHARITIES FUND

TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 30 JUNE 2024

BACKGROUND

The Rotary Club of Christchurch Charities Fund was created by Deed dated 22 December 1964 and registered with the Charity Commissioners on 10 March 1965.

OBJECTS OF THE CHARITY

The Charity's objects are to provide comforts either in cash or kind for the relief of aged poor and lonely persons residing within the Borough of Christchurch and such parts of the surrounding district as are included in the membership area of the Club and to make contributions to other charitable and benevolent organisations directed to the public benefit as shall from time to time be recommended for support by the Council for the time being of the Christchurch Rotary Club.

TRUSTEES

Trustees are chosen from the members of the Rotary Club of Christchurch. The Trustees currently in office or who held office during the year ended 30 June 2024, none of whom received any remuneration, were as follows:

Steve Ellson Chairman  
Peter Boardman  
Paul Mills  
David Hancock  
Clare Cherry  
Howard Matthews

REVIEW OF AIMS AND ACHIEVEMENTS

Fund Raising has much improved since last year's Report, with income having increased by some 55% which has enabled the Club to donate £30,587 to local and international good causes, an increase of some 48% over the previous year. The improvement has been underpinned by new initiatives such as a sponsored walk and the Club's increased profile in the local community has led to increased contributions from an established range of fund raising activities. As mentioned last year the very popular Bonfire event is being relaunched in November 2024.

The Club's now well established venture, *The Christchurch Living Advent Calendar* was run for the third year in 2023. Although not designed to be a major fund raising event to benefit the Club's Charity, it did fulfill its purpose of facilitating events to enable local charities to raise funds. In consequence these charities benefitted to the extent of some £22,000. The Primrose Trust once again provided valuable financial support for this project.

The Trustees are satisfied that the present policy on reserves provides adequate cover for the current level of activity.

Operational and financial risks faced by the Charity are continuously assessed and are mitigated as far as practicable by commercial insurances. The Trustees at all times seek a sensible balance between the need to benefit good causes and the need to retain sufficient reserves.

PUBLIC BENEFIT

The Trustees have considered the Charity Commission guidelines on Public Benefit and consider that by carrying out the objects of the Trust Deed by which they are bound they will accordingly meet the requirement for Public Benefit.

On behalf of the Trustees

22/4/25  
.....  
Chairman)

Date:   
.....

ROTARY CLUB OF CHRISTCHURCH  
CHARITIES FUND  
(Charity Number 241146)

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE  
ROTARY CLUB OF CHRISTCHURCH CHARITIES FUND

FOR THE YEAR ENDED 30 JUNE 2024

I report on the accounts of the Charity for the year ended 30 June 2024 set out on pages 3 to 7.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND THE INDEPENDENT EXAMINER

The Charity's Trustees are responsible for the preparation of the accounts. The Charity's Trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

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

BASIS OF INDEPENDENT EXAMINER'S STATEMENT

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the 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 statement 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 Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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.

Dunlop House  
23A Spencer Road  
New Milton  
Hampshire BH25 6BZ

  
HOPE JONES

CHARTERED ACCOUNTANTS

Date: ..... 23<sup>rd</sup> April 2025 .....

ROTARY CLUB OF CHRISTCHURCH  
CHARITIES FUND

STATEMENT OF ASSETS AND LIABILITIES

AT 30 JUNE 2024

	UNRESTRICTED FUNDS				TOTAL FUNDS	
	RESTRICTED FUND	MAIN FUND	COMMUNITY BONFIRE	CAPITAL RESERVE	2024	2023
<b>CASH FUNDS</b>						
Bank Balances:						
Lloyds Bank PLC		21,101	5,012	-	26,113	21,056
Lloyds Bank PLC Fee Outstanding	8,417	-	-	22,366	30,783	49,948
Re Audit		(660)			(660)	
	-	-	-			
	8,417	20,441	5,012	22,366	56,236	71,004
<b>OTHER ASSETS</b>						
Advance Payment for Nov Fireworks			2,000		2,000	2500
<b>TOTAL FUNDS</b>	8,417	20,441	7,012	22,366	58,236	

Approved by the Trustees and signed on their behalf by:

  
.....  
Chairman)

Date: 22/4/25  
.....

ROTARY CLUB OF CHRISTCHURCH  
 CHARITIES FUND  
 SUPPLEMENTARY NOTES YEAR ENDED 30 JUNE 2024

	RESTRICTED FUND	UNRESTRICTED FUNDS			TOTAL FUNDS	
		MAIN FUND	COMMUNITY BONFIRE	CAPITAL RESERVE	2024	2023
<b>1 VOLUNTARY RECEIPTS</b>						
Members' donations	685				685	1,275
Primrose Trust (re CLAC)						840
	685				685	2,115
<b>2 FROM FUND RAISING</b>						
Christmas collections	2,657				2,657	2,002
Quiz Night	2,914				2,914	3,308
Christmas Card collections			-	-		438
Wishing Well	302		-	-	302	223
Bonus Ball	960		-	-	960	1,577
Wine Tasting	6,688				6,688	4,116
BAE Youth Technology Sponsorship	2,500				2,500	2,500
Wishing Well Walk (income to date)	2,923				2,923	
Mary's Meals	553			-	553	414
CLAC	3,516				3,516	1,617
Saxon Square Christmas Eve	1,369		-	-	1,369	
RC Cognac JV Contribution	848				848	
	25,230	-	-	-	25,230	16,195
<b>3. OTHER RECEIPTS</b>						
Public Trustee – Vitalis Trust	1,418				1,418	1,286
Gift Aid tax refund	1,806				1,806	880
	3,224	-	-	-	3,224	2,166
	5					

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ROTARY CLUB OF CHRISTCHURCH

SUPPLEMENTARY NOTES YEAR ENDED 30 JUNE 2024

	RESTRICTED FUND	UNRESTRICTED FUNDS			TOTAL FUNDS 2024
		MAIN FUND	COMMUNITY BONFIRE	CAPITAL RESERVE	
4. DONATIONS					
Lend with Care		380			380
African Adventures		250			250
Aquabox (Cognac JV)	3,300	1,700			5,000
Christchurch Hospital (Christmas)		630			630
Christchurch Seagulls		540			540
Christchurch Support Kabin(Christmas)		630			630
Dementia Awareness Event		140			140
District Young Musician		25			25
Diverse Abilities		500			500
Honeypot Children's Charity		480			480
Impact Foundation	1,500				1,500
Kids Out		400			400
Literacy in a Box		395			395
MacMillan Caring Locally (Christmas)		630			630
Mary's Meals		560			560
Medic-to-Medic	728				728
Mercy Ships		250			250
My Time ( £500 via CLAC)		420			420
Regan Trombone		300			300
Regeneration Event		101			101
Rotary Foundation GB&I		1,960			1,960
Salvation Army		500			500
Shelterbox		4,608			4,608
SHINE		300			300
Somerford ARC		700			700
Somerford Primary School		300			300
Southbourne Tennis Club		350			350
The Purple Fund	5,100	250			5,350
Tools for Delf Reliance		500			500
Twynham Learning		1,310			1,310
Twynham Primary School		500			500
Water Survival Boxes		350			350
<b>TOTALS</b>	<b>10,628</b>	<b>19,959</b>			<b>30,587</b>

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ROTARY CLUB OF CHRISTCHURCH  
CHARITIES FUND

SUPPLEMENTARY  
NOTES YEAR  
ENDED 30 JUNE  
2024

	RESTRICTED FUND	UNRESTRICTED FUNDS			TOTAL FUNDS	
		MAIN FUND	COMMUNITY BONFIRE	CAPITAL RESERVE	2024	2023
5 FUND RAISING COSTS						
Purchase of Banners	45				45	
Equipment Maintenance	103				103	
Wessex Youth Levy	111				111	132
Insurance			118		118	115
Defibrillator Pads						
Audit Fee	660				660	630
CLAC	3,438				3,438	647
Wine Tasting	3,080				3,080	2,400
Quiz Night	1,536				1,536	1,413
Fireworks Nov 24 deposit			2,000		2,000	
Tech Tournament Costs	2,749				2,749	3,160
Miscellaneous	103				103	66
		11,825	2,118		13,943	8,563

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**ROTARY CLUB OF CHRISTCHURCH CHARITIES FUND**

England & Wales - Charity number 241146

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# Accounts

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# ROTARY CLUB OF CHRISTCHURCH CHARITIES FUND

(Charity Number 241146)

57 Baring Road  
Bournemouth Dorset

## ANNUAL REPORT AND FINANCIAL STATEMENTS OF THE TRUSTEES FOR THE YEAR ENDED 30 JUNE 2022

### CHAIRMAN OF THE TRUSTEES:

S Ellson  
57 Baring Road  
Bournemouth Dorset

### BANKERS:

Lloyds Bank PLC  
4 Castle Street  
Christchurch Dorset

### INDEPENDENT EXAMINER:

Paul Root  
Hope Jones Chartered Accountants  
Dunlop House  
23a Spencer Road  
New Milton  
Hampshire BH25 6BZ

ROTARY CLUB OF CHRISTCHURCH  
CHARITIES FUND

(Charity Number 241146)

ANNUAL REPORT  
AND  
FINANCIAL STATEMENTS OF THE TRUSTEES

FOR THE YEAR ENDED 30 JUNE 2022

TRUSTEES APPROVAL CERTIFICATE

As Trustees, we approve the Annual Report, Financial Statements and Notes set out on pages 3 to 7 in all respects.

Signed on behalf of the Trustees:



.....  
Steve Ellson (Chairman)

Date: 14/3/23  
.....

ROTARY CLUB OF CHRISTCHURCH  
CHARITIES FUND

TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 30 JUNE 2022

BACKGROUND

The Rotary Club of Christchurch Charities Fund was created by Deed dated 22 December 1964 and registered with the Charity Commissioners on 10 March 1965.

OBJECTS OF THE CHARITY

The Charity's objects are to provide comforts either in cash or kind for the relief of aged poor and lonely persons residing within the Borough of Christchurch and such parts of the surrounding district as are included in the membership area of the Club and to make contributions to other charitable and benevolent organisations directed to the public benefit as shall from time to time be recommended for support by the Council for the time being of the Christchurch Rotary Club.

TRUSTEES

Trustees are chosen from the members of the Rotary Club of Christchurch. The Trustees currently in office or who held office during the year ended 30 June 2022, none of whom received any remuneration, were as follows:

Steve Ellson Chairman  
Peter Boardman  
Paul Mills  
David Hancock  
Clare Cherry  
Vee Young (retired at AGM in April)  
James Morton (retired at AGM in April)

REVIEW OF AIMS AND ACHIEVEMENTS

Although the lifting of Covid restrictions has marginally improved the fund raising climate there is still some way to go to get back to pre-pandemic levels. It was again impossible to run the Community Bonfire, previously a major fund raising event, due to the Local Authority imposing a ban on the use of the site due to perceived contamination and heightened Health & Safety requirements. A replacement site and/or an additional event are both under urgent consideration.

During the month of December 2021 the Club launched a new and much heralded venture *The Christchurch Living Advent Calendar* which although not designed to be a major fund raising event to benefit the Club's Charity, did fulfill its purpose of facilitating events to enable local charities to raise funds. In consequence 18 charities benefitted to the extent of almost £20,000. With the continuing valuable support of The Primrose Trust total donations of £41,632 (of which £11,585 related to payments from a legacy) were made to Local and International deserving causes.

The Trustees are satisfied that the present policy on reserves provides adequate cover for the current level of activity.

Operational and financial risks faced by the Charity are continuously assessed and are mitigated as far as practicable by commercial insurances. The Trustees at all times seek a sensible balance between the need to benefit good causes and the need to retain sufficient reserves.

PUBLIC BENEFIT

The Trustees have considered the Charity Commission guidelines on Public Benefit and consider that by carrying out the objects of the Trust Deed by which they are bound they will accordingly meet the requirement for Public Benefit.

On behalf of the Trustees

  
.....  
Steve Ellson (Chairman)

Date: 14/3/23  
.....

ROTARY CLUB OF CHRISTCHURCH  
CHARITIES FUND  
(Charity Number 241146)

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE  
ROTARY CLUB OF CHRISTCHURCH CHARITIES FUND

FOR THE YEAR ENDED 30 JUNE 2022

I report on the accounts of the Charity for the year ended 30 June 2022 set out on pages 3 to 7.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND THE INDEPENDENT EXAMINER

The Charity's Trustees are responsible for the preparation of the accounts. The Charity's Trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

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

BASIS OF INDEPENDENT EXAMINER'S STATEMENT

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the 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 statement below.

INDEPENDENT EXAMINER'S STATEMENT

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

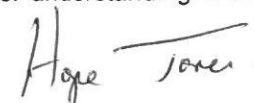
(1) which gives me reasonable cause to believe that, in any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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.

Dunlop House  
23A Spencer Road  
New Milton  
Hampshire BH25 6BZ

  
HOPE JONES

CHARTERED ACCOUNTANTS

Date: ..... 17<sup>th</sup> March 2023

ROTARY CLUB OF CHRISTCHURCH  
CHARITIES FUND

RECEIPTS AND PAYMENTS ACCOUNT  
YEAR ENDED 30 JUNE 2022

	Notes	RESTRICTED FUND	UNRESTRICTED FUNDS			TOTAL FUNDS	
			MAIN FUND	COMMUNITY BONFIRE	CAPITAL RESERVE	2022	2021
<b>RECEIPTS</b>							
Voluntary Receipts	1		5,329		-	5,329	5,158
Receipts from fundraising	2	-	30,447	-	-	30,447	10,562
Other receipts	3	-	1,723	-	-	1,723	1,221
Bank interest		-	7			7	
<b>TOTAL RECEIPTS</b>			<b>37,506</b>			<b>37,506</b>	<b>16,941</b>
<b>PAYMENTS</b>							
<b>Charitable Activities</b>							
Charitable Donations	4	13,185	28,447			41,632	106,581
Fundraising costs	5	-	10,644			10,644	515
Independent Examination Fee		-	600	-	-	600	630
<b>TOTAL PAYMENTS</b>		<b>13,185</b>	<b>39,691</b>			<b>52,876</b>	<b>107,726</b>
<b>NET (PAYMENTS)/RECEIPTS</b>		<b>(13,185)</b>	<b>(2,184)</b>			<b>(15,370)</b>	<b>(90,785)</b>
CASH BALANCES 1 JULY 2021		34,280	12,349	4,446	43,884	94,959	185,144
CASH BALANCES 30 JUNE 2022		22,777	11,660	4,446	40,706		
79,589							
94,959							

ROTARY CLUB OF CHRISTCHURCH  
CHARITIES FUND

STATEMENT OF ASSETS AND LIABILITIES  
AT 30 JUNE 2022

		RESTRICTED FUND	UNRESTRICTED FUNDS MAIN FUND	COMMUNITY BONFIRE	CAPITAL RESERVE	TOTAL FUNDS 2022	2021
CASH FUNDS							
Bank Balances:							
Lloyds Bank PLC		1,632	11,660	4,446	-	17,738	17,699
Lloyds Bank PLC	Money Market	21,145	-	-	40,706	61,851	76,660
		-	-	-			
		22,777	11,660	4,446	40,706	79,589	94,359
OTHER ASSETS							
Fireworks Deposit							
		-	-	2,500	-	2,500	2,500
		-	-	-	-	2,500	2,500

Approved by the Trustees and signed on their behalf by:

  
.....  
S Ellson (Chairman)

Date: 14/3/23

ROTARY CLUB OF CHRISTCHURCH  
CHARITIES FUND

SUPPLEMENTARY NOTES YEAR ENDED 30 JUNE 2022

	RESTRICTED FUND	UNRESTRICTED FUNDS			TOTAL FUNDS	
		MAIN FUND	COMMUNITY BONFIRE	CAPITAL RESERVE	2022	2021
<b>1 VOLUNTARY RECEIPTS</b>						
Members' donations		329			329	404
Primrose Trust (re CLAC)		5,000			5,000	4,604
Business Partners Scheme						150
		<u>5,329</u>			<u>5,329</u>	<u>5,158</u>
<b>2 FROM FUND RAISING RAISING</b>						
Christmas collections		2,732			2,732	
Quiz Night		2,489			2,489	
Lockdown Challenge						800
Crowdfunder Appeal						4,924
RC Bournemouth N re Walkabot						300
RC Parkstone re Walkabot						500
Christmas Card collections	-	645	-	-	645	850
Wishing Well	-	222	-	-	222	445
Bonus ball (inc Gift Aid reclaimed)	-	1,357	-	-	1,357	924
Wine Tasting	-	9,724			9,724	
BAE Youth Technology Sponsorship	-	2,500			2,500	
Ukraine Appeals	-	3,372			3,372	
Members Food Bank Donations	-		-	-		1,335
CLAC		2,302			2,302	
Miscellaneous	-	969	-	-	969	484
Prostate Cancer Challenge		3,427			3,427	
Mary's Meals		708			708	
		<u>-</u>	<u>30,447</u>	<u>-</u>	<u>-</u>	<u>30,447</u>
					<u>30,447</u>	<u>10,562</u>
<b>3 OTHER RECEIPTS</b>						
Public Trustee - Vitalis Trust	-	1,270	-	-	1,270	1,174
Transfer from Capital						
Rounding Error cfwd from last year						2
Bank Interest		7			7	45
Gift Aid tax refund		453			453	
		<u>-</u>	<u>1,730</u>	<u>-</u>	<u>-</u>	<u>1,221</u>



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ROTARY CLUB OF CHRISTCHURCH  
CHARITIES FUND

SUPPLEMENTARY

NOTES YEAR

ENDED 30 JUNE

2022

	RESTRICTED FUND	UNRESTRICTED FUNDS			TOTAL FUNDS	
		MAIN FUND	COMMUNITY BONFIRE	CAPITAL RESERVE	2022	2021
5 FUND RAISING COSTS						
Purchase of Feather Banners	300				300	
Card Readers Purchase						238
RC Boscombe/Southb'ne re Airshow	161				161	
Notice Board Repairs	66				66	
Insurance						212
Defibrillator Pads	102				102	
Audit Fee	600				600	
CLAC	1,818				1,818	
Wine Tasting	5,283				5,283	
Quiz Night	1,019				1,019	
Tech Tournament Costs	1,763				1,763	
Miscellaneous	132				132	65
	11,244				11,244	515

