

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:

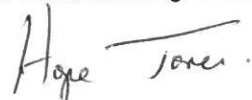
(1) which gives me reasonable cause to believe that, in any material respect, the requirements:

- 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: 17th March 2023

ROTARY CLUB OF CHRISTCHURCH
CHARITIES FUND

RECEIPTS AND PAYMENTS ACCOUNT
YEAR ENDED 30 JUNE 2022

		RESTRICTED	UNRESTRICTED FUNDS			TOTAL FUNDS	
	Notes	FUND	MAIN FUND	COMMUNITY BONFIRE	CAPITAL RESERVE	2022	2021
RECEIPTS							
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	
TOTAL RECEIPTS			37,506			37,506	16,941
PAYMENTS							
Charitable Activities							
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
TOTAL PAYMENTS		13,185	39,691			52,876	107,726
NET (PAYMENTS)/RECEIPTS		(13,185)	(2,184)			(15,370)	(90,785)
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	MAIN FUND	UNRESTRICTED FUNDS 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

	UNRESTRICTED FUNDS				TOTAL FUNDS	
	RESTRICTED FUND	MAIN FUND	COMMUNITY BONFIRE	CAPITAL RESERVE	2022	2021
1 VOLUNTARY RECEIPTS						
Members' donations		329			329	404
Primrose Trust (re CLAC)		5,000			5,000	4,604
Business Partners Scheme						150
		5,329			5,329	5,158
2 FROM FUND RAISING RAISING						
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	
	-	30,447	-	-	30,447	10,562
3 OTHER RECEIPTS						
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	
	-	1,730	-	-	1,730	1,221

ROTARY CLUB OF CHRISTCHURCH
CHARITIES FUND

SUPPLEMENTARY NOTES

YEAR ENDED 30 JUNE 2022

	UNRESTRICTED FUNDS				TOTAL FUNDS	
	RESTRICTED FUND	MAIN FUND	COMMUNITY BONFIRE	CAPITAL RESERVE	2022	2021
4 DONATIONS						
Red Cross for Ukraine Appeal		2,000			2,000	
Rotary Club of Chelm Poland		2,900			2,900	
IRFH (UK) Trust Fund		1,000			1,000	
Friends of Christchurch Station		400			400	
Christchurch Concert Band		150			150	
Listening Ear		108			108	
McMillan Caring Locally		650			650	
Mary's Meals		708			708	
Christchurch Community Partnership		650			650	1,000
Christchurch Food Bank		135			135	4,835
Kids Out		400			400	
Medic-to-Medic	1,585				1,585	
The Macular Society		300			300	
Prostate Cancer UK	"	3,426			3,426	
Grange School						1,650
Ripple Africa		300			300	
Impact Foundation	10,000				10,000	20,000
Lend with Care		1,300			1,300	1,000
Purple Community Fund		250			250	
Smile International		600			600	
Somerford ARC	300	150			450	
Royal Bournemouth Hospital	300				300	1,300
Rotary Foundation		6,444			6,444	4,774
Salvation Army		650			650	
ShelterBox		1,000			1,000	1,550
Reaching the Unreached		635			635	
Sanddams						12,730
Wessex Heartbeat	500				500	
Wessex Rotary CIO Ukraine Appeal		687			687	
Water Aid						50,000
Wave Project	500				500	
Miscellaneous x16 (all under £1,000)						7,742
CLAC Distribution to 18 Charites		3,604			3,604	
	13,185	28,447			41,632	106,581

2022

