

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  
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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:

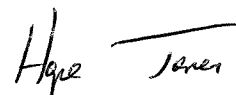
(1) which gives me reasonable cause to believe that, in any material respect, the requirements:

- 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		8,417	-	-	22,366	30,783 49,948
Fee Outstanding	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

	UNRESTRICTED FUNDS				TOTAL FUNDS	
	RESTRICTED FUND	MAIN FUND	COMMUNITY BONFIRE	CAPITAL RESERVE	2024	2023
1 VOLUNTARY RECEIPTS						
Members' donations		685			685	1,275
Primrose Trust (re CLAC)						840
		685			685	2,115
2 FROM FUND RAISING						
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
3. OTHER RECEIPTS						
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
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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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