

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

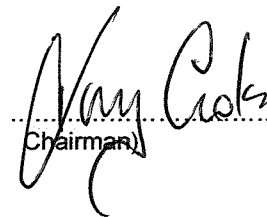
(Charity Number 241146)

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.

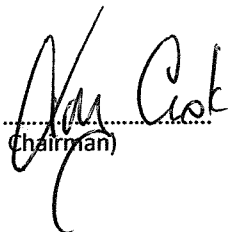
The Trustees are satisfied that the present policy on reserves provides adequate cover for the current level of activity.

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

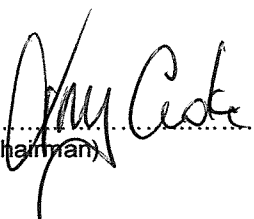
		UNRESTRICTED FUNDS				TOTAL FUNDS	
	Notes	RESTRICTED FUND	MAIN FUND	COMMUNITY BONFIRE	CAPITAL RESERVE	2025	2024
RECEIPTS							
Voluntary Receipts	1		135		-	135	685
Receipts from fundraising	2	-	21,493	12,469	-	33,962	25,230
Other receipts	3	-	1,144	-	-	1,144	3,224
Bank interest		320	110			430	623
TOTAL RECEIPTS		320	22,882	12,469		35,671	29,762
PAYMENT							
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		-					
TOTAL PAYMENTS		2,963	36,515	9,449		48,927	44,530
NET (PAYMENTS)/RECEIPTS		(2,643)	(13,633)	3,020		(13,256)	(14,768)
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	MAIN FUND	UNRESTRICTED FUNDS COMMUNITY BONFIRE	CAPITAL RESERVE	TOTAL FUNDS	
						2025	2024
CASH FUNDS							
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
OTHER ASSETS							
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
1 VOLUNTARY RECEIPTS						
Members' donations		135			135	685
		135			135	685
2 FROM FUND RAISING						
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	
	21,493	12,469	-	-	33,962	25,230
3. OTHER RECEIPTS						
Public Trustee – Vitalis Trust	1,144				1,144	1418
Gift Aid tax refund						1806
	(5)					

ROTARY CLUB OF CHRISTCHURCH

SUPPLEMENTARY NOTES YEAR ENDED 30 JUNE 2025

	RESTRICTED FUND	UNRESTRICTED FUNDS			TOTAL FUNDS 2024
		MAIN FUND	COMMUNITY BONFIRE	CAPITAL RESERVE	
4. DONATIONS					
	Restricted			Unrestricted	
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	
	2,963.00	
		30,607.47
Grand Total	33,633.47	

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						3,438
CLAC		2,030			2,030	
		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
