

THE ROTARY CLUB OF BOURNEMOUTH CHARITIES FUND

ANNUAL REPORT FOR THE YEAR ENDED 30 JUNE 2025

1 Structure & Objectives of the Charity

- 1.1 The Charity is governed by a deed of settlement dated 4 December 1962 and registered with the Charity Commission under number 255377 and its principal address is c/o The Fund Treasurer, 1a Brierley Close, Bournemouth BH10 6EN
- 1.2 All trustees hold their office in an ex-officio capacity by virtue of the offices that they hold as members of the Rotary Club of Bournemouth. The Trustees who were in office during the year ending 30 June 2025 were:

Treasurer	Graham Paine
Secretary	Anthony Roberts
Council Representative	Richard Whitham

All trustees do not claim expenses.

- 1.3 On 1st July 2025 Graham Paine and Richard Whitham ceased to be Trustees; Talbot Massey (as fund treasurer), Marjorie Marshall, Virginia George-Beck (on becoming President of Bournemouth Rotary Club) and Amanda Bampton (on becoming President Elect of Bournemouth Rotary Club) became Trustees.
- 1.4 The objectives of the Charity are to provide support in the relief of the sick and lonely and the old people resident within the territorial limits of the Rotary Club of Bournemouth and for any other charitable object the selection of the recipients or charitable object to be in the discretion of the members of the Rotary Club of Bournemouth represented in duly constituted Club Council.

2 Activities and Achievements in 2024/2025

- 2.1 The Trust income derives from donations from members of the Rotary Club of Bournemouth, other Rotary Clubs, legacies plus from members of the public. Gift Aid is claimed where appropriate.

The Charity also has income from a Trust set up by a Rotarian over 50 years ago. The monies are invested with Standard Life Assurance and the Club receives 30% of the total income from this trust.

The income for the year ended 30 June 2025 was £175,239.

- 2.2 Donations totalling £8,250 were made during the year ended 30 June 2025 which included £2,000 to the Multiple Sclerosis Society and £1,500 to the Alheimers Society, to Help & Care and to Parkinsons UK.
- 2.3 There were no administration expenses incurred by the charity as all costs were met by individual Rotarians

3 Financial Position

At 30 June 2025 the Trust's bank and COIF balances including tax recoverable from H.M. Revenue and Customs were £174,794.

The large increase in the annual balance in the year ending 30 June 2025 is entirely due to the two legacies received late in the financial year. The Council of the Rotary Club of Bournemouth has set up a legacy group to look into where the legacies would be best placed and St Mungo's charity has been identified for a significant donation.

4 Annual Accounts

The accounts for the year ended 30 June 2025 form part of this report and are attached as an appendix.

Talbot Massey
Fund Treasurer
November 2025

Charities 1 Fund

Income & Expenditure account for the year ended 30th June 2025

	2024	2025
Income	£	£
Investment Income - Vitalis Trust	£4,255	£3,438
Foundation Donations	£928	£1,502
Gift Aid (from Foundation Donations)	£225	£231
Other Donations	£0	£170,012
Bank Interest	£4	£4
COIF Interest	£54	£52
Total	<u>£5,465</u>	<u>£175,239</u>
Expenditure		
Rotary Foundation	£1,750	£1,750
Multiple Sclerosis Society	£3,850	£2,000
Winton Salvation Army	£200	
Alzheimers	£1,500	£1,500
Help & Care	£1,500	£1,500
Parkinsons UK		£1,500
Total	<u>£8,800</u>	<u>£8,250</u>
Surplus (deficit) for the year	-£3,335	£166,989
Funds Brought Forward	<u>£11,140</u>	<u>£7,805</u>
Funds Carried Forward	<u>£7,805</u>	<u>£174,794</u>
Summary of Funds		
Bank Current Account	6425	£173,357
Bank Deposit Account	278	£282
COIF deposit account	£1,102	£1,154
Net Assets	<u>£7,805</u>	<u>£174,793</u>
Allocation of Assets		
Foundation		(£17)
Vitalis		£3,542
Barrie Sindall		£20,000
Doug Temple		£150,000
Unreserved		£1,268

Total £174,793



Approved by:
President

G Paine
Treasurer

Checked by:
Scutineer


A. J. Sturges