

As president of Gosport Rotary club 2025 to 2026

I am pleased to say that we have grown in membership, and have supported the international, national and the local community of Gosport

we have supported the following events, societies and charities
Stokes Bay 5 km Christmas pudding run

Christmas programme of Santa visits and collections

The vehicle rally August bank holiday where over 600 vehicles were present along with sideshows and stalls, Michaelmas fayre where we had over 125 stalls made up of local charities and good causes was held on the last Saturday in September,

shoeboxes were once again collected and filled with articles for those in need, approximately 1000 were collected and sent away for distribution. We have also Supported district youth events throughout the year, and the many good causes, local societies in and around Gosport who needed our support in a fair and just distribution of our funds.

Another good year supported by all our Rotarians who put in a considerable amount of personal time at their own expense to ensure that these fundraising and social events take place for our community I look forward to many more years supporting and being supported by our Rotarians.



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
GOSPORT ROTARY BENEVOLENT FUND

On accounts for the year
ended

30 JUNE 2025

Charity no
(if any)

269023

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/06/2025.

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

C Marlow

Date:

Name:

C J Marlow

Relevant professional
qualification(s) or body
(if any):

FCCA

Address:

20 Norfolk Road, Gosport, Hants, PO12 3AN



CHARITY COMMISSION
FOR ENGLAND AND WALES

GOSPORT ROTARY BENEVOLENT FUND 2024/25

Receipts and payments accounts

CC16a

For the period
from

To

Section A Receipts and payments

| | Unrestricted funds to the nearest £ | Restricted funds to the nearest £ | Endowment funds to the nearest £ | Total funds to the nearest £ | Last year to the nearest £ |
|--|--|---|--|---------------------------------|-------------------------------|
| A1 Receipts | | | | | |
| Voluntary receipts | 4,141 | - | - | 4,141 | 2,106 |
| Fundraising events | 38,247 | - | - | 38,247 | 31,120 |
| Investment income | 217 | - | - | 217 | 143 |
| Charitable activities | - | - | - | - | - |
| Sub total (Gross income for AR) | 42,605 | - | - | 42,605 | 33,369 |
| Total receipts | 42,605 | - | - | 42,605 | 33,369 |
| A3 Payments | | | | | |
| Fundraising costs | 4,943 | - | - | 4,943 | 6,084 |
| Cost of charitable activities | 31,600 | - | - | 31,600 | 28,435 |
| Sub total | 36,543 | - | - | 36,543 | 34,519 |
| Total payments | 36,543 | - | - | 36,543 | 34,519 |
| Net of receipts/(payments) | 6,062 | - | - | 6,062 | - 1,150 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 38,522 | - | - | 38,522 | 39,672 |
| Cash funds this year end | 44,584 | - | - | 44,584 | 38,522 |

Section B Statement of assets and liabilities at the end of the period

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|-----------------------|-------------------------|---------------------------------------|-------------------------------------|------------------------------------|
| B1 Cash funds | | | | |
| | Cash at bank | 44,584 | - | - |
| | Total cash funds | 44,584 | - | - |
| B5 Liabilities | | | | |
| | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |

Signed by one or two trustees on behalf
of all the trustees

Signature

Print Name

Date of
approval

DAVEY
K. Pheysey

20/11/25
20/11/25