# Trustees' Annual Report

# for the period from 1st July 2025 to 30th June 2026

## Reference and administration details

**Charity name:** Swanage and Purbeck Rotary Charitable Incorporated Organisation

**Other names charity is known by:** Swanage & Purbeck Rotary CIO

**Charity registration number:** 1188946

**Charity's principal address:** Beach Cottage, 8 De Moulham Road, Swanage, Dorset BH19 1NY

### Names of the charity trustees who manage the charity

| Trustee name | Office | Date acted for, if not whole year | Name of person (or body) entitled to appoint trustee (if any) |
|---|---|---|---|
| Linda Winter | Chairperson | 1 December 2025 | |
| Maggie Hardy | Trustee | | |
| Christopher LeFevre | Secretary | | |
| Stephen Parsons | Treasurer | | |

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

None

## Structure, governance and management

### Description of the charity's trusts

**Type of governing document:** Constitution adopted 7th April 2020

**How the charity is constituted:** Charitable Incorporated Organisation

**Trustee selection methods:** Trustees are elected in accordance with the roles identified in the Constitution, annually at the Annual General Meeting

## Objectives and activities

### Summary of the objects of the charity set out in its governing document:

The relief of the poor and needy in Swanage or on the Isle of Purbeck or in any other part of the United Kingdom or elsewhere in the World, or such other charitable purpose as members of the CIO shall, in a duly constituted meeting, direct.

**Summary of the main activities undertaken for the public benefit in relation to these objects:**
The main activities during the period covered by this report were:

- the annual Summer Fête in August;
- the Swanage Christmas Street Market in December;
- a Christmas card delivery service to local addresses during December;
- Santa's Sleigh, undertaking a tour of the town and surrounding area over a three week period in December
- A Soup and Sweet lunch in aid of End Polio Now.

In addition, funds are also raised for projects in other parts of the world benefitting poorer communities and territories.

## Achievements and performance

### Summary of the main achievements of the charity during the period:

The Rotary Summer Fête, historically a mainstay of the summer programme in Swanage, took place in early August. Weather conditions were ideal and over £6,900 was raised. In May 2026 we held an event at the Etches Museum to commemorate David Attenborough's 100th birthday. Funds raised were donated to local and national environmental charities.

December 2025 was, as ever, a very busy time, with a Christmas market, a charity card delivery service and Santa's sleigh street collections taking place during the month. Together these activities raised nearly £13,000.

Cash and goods with a value of more than £23,000 has been donated to charities, schools and other good causes during the period.

The most significant donations were made to the following organisations:

- The Rotary Foundation, Rotary's own charity, which will be used for the benefit of those less fortunate around the world
- ShelterBox, helping people affected by natural disasters
- Bournemouth NHS hospital, help to equip the waiting room in a new children's unit
- Swanage & Purbeck Development Trust, a local organization enabling projects in the community
- All Sort'd, a local choir for those with learning disabilities
- Dorchester NHS Hospital
- Planet Purbeck
- Swanage Literary Festival
- Swanage Defibrillator Partnership
- Local schools.

## Financial review

### Brief statement of the charity's policy on reserves:

Cash at bank as at 30th June 2026 was £13,786.86, which included £2,258.86 in reserves, and £3,051.25 in designated funds. The main financial risk to the charity is cancellation of events hitting

fundraising opportunities resulting in less money being available for the causes that we wish to support.

**Details of any funds materially in deficit:**

Not applicable

**Declaration**

The Trustees declare that they have approved the Trustees' Report above.

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Signed on behalf of the charity's trustees:

Signature

Full Name: Linda Winter

Position Chairperson



Date:

:

08. 10. 2026

# Swanage and Purbeck Rotary Charitable Incorporated Organisation

# Annual Accounts for the year ending 30 June 2026

| Receipts and Payments for period ended 30th June 2026 | | | | | |
|---|---|---|---|---|---|
| **CIO Activities** | **Receipts** | **Expenses** | **Donations** | **Net** | ***2025*** |
| From / To Designated Funds | 0.00 | 0.00 | | 0.00 | *0.00* |
| Charity Pop-Up Shop | 0.00 | 0.00 | | 0.00 | *5,521.59* |
| Christmas Gift Bags | 0.00 | 0.00 | | 0.00 | *(156.19)* |
| Christmas Market | 6,366.97 | (1,888.46) | | 4,478.51 | *2,838.57* |
| Christmas Mail | 1,303.12 | 0.00 | | 1,303.12 | *1,361.74* |
| Clem Dennis Awards | 0.00 | (299.95) | | (299.95) | *0.00* |
| Books for Schools | 0.00 | (180.00) | | (180.00) | *0.00* |
| Kids Out | 0.00 | (50.00) | | (50.00) | *0.00* |
| Rotary Bench | 0.00 | (940.80) | | (940.80) | *0.00* |
| Shelterbox | 0.00 | 0.00 | | 0.00 | *636.31* |
| David Attenborough Event | 3,882.60 | (1,959.48) | | 1,923.12 | *0.00* |
| End Polio Now | 1,023.10 | (110.00) | | 913.10 | *4.92* |
| President's Charities | 170.00 | 0.00 | | 170.00 | *796.00* |
| Rotary District Youth Levy | 0.00 | (102.00) | | (102.00) | *(90.00)* |
| Santa Sleigh | 5,183.01 | (394.24) | | 4,788.77 | *5,578.39* |
| Shoeboxes (Wessex Rotary CIO) | 972.70 | (1,627.61) | | (654.91) | *(748.70)* |
| Silver Saturday | 63.32 | (50.00) | | 13.32 | *94.60* |
| Summer Fête | 6,906.84 | (1,626.73) | | 5,280.11 | *3,251.42* |
| District/Global Grant Income | 3,945.00 | 0.00 | | 3,945.00 | *0.00* |
| Young Musicians | 19.00 | (265.00) | | (246.00) | *(266.00)* |
| | **29,835.66** | **(£9,494.27)** | | **20,341.39** | ***18,822.65*** |
| | | | | | |
| **Other Receipts** | | | | | |
| Equipment Rental | 245.00 | 0.00 | | 245.00 | *150.00* |
| HMRC (Gift Aid Refund) | 0.00 | 0.00 | | 0.00 | *1,761.29* |
| Rotary eShop (eBay) | 1,049.90 | (25.15) | | 1,024.75 | *0.00* |
| Incorrect and refunded payments | 58.00 | (58.00) | | 0.00 | |
| Third Party Income / Expenditure | 0.00 | 0.00 | | 0.00 | *272.43* |
| Misc. Donations Received | 887.59 | 0.00 | | 887.59 | *542.42* |
| | **2,240.49** | **(83.15)** | | **2,157.34** | ***2,726.14*** |
| | | | | | |
| **Other Payments** | | | | | |
| Equipment & Renewals | 0.00 | (432.75) | | (432.75) | *(2,112.15)* |
| Independent Examination Fee | 0.00 | 0.00 | | 0.00 | *0.00* |
| IT (incl. Website Hosting) | 0.00 | (142.80) | | (142.80) | *(411.36)* |
| Presentation Night | 0.00 | 0.00 | | 0.00 | *(83.00)* |
| Bank Charges | 0.00 | (56.96) | | (56.96) | *0.00* |
| Publicity & Marketing | 0.00 | 0.00 | | 0.00 | *(34.48)* |
| Remembrance Wreath | 0.00 | (25.00) | | (25.00) | *0.00* |
| Small Lottery Licence | 0.00 | (20.00) | | (20.00) | *(20.00)* |
| Speaker Donation | 0.00 | (100.00) | | (100.00) | |
| Swanage & Purbeck Chamber of Trade | 0.00 | (38.00) | | (38.00) | *0.00* |
| Swanage Town Council | 0.00 | (1.00) | | (1.00) | *(1.00)* |
| Christmas Tree Festival | 0.00 | (28.00) | | (28.00) | *0.00* |
| Water Bottles | 0.00 | 0.00 | | 0.00 | *(500.00)* |
| Wishing Well | 0.00 | 0.00 | | 0.00 | *(31.68)* |
| Refund of Duplicate Payments | 0.00 | 0.00 | | 0.00 | *117.78* |
| | **0.00** | **(844.51)** | | **(844.51)** | ***(3,075.89)*** |
| | | | | | |
| **Donations (see page 2)** | | | **(20,982.00)** | **(20,982.00)** | ***(23,204.34)*** |
| | | | | | |
| **Designated Funds (see pages 2 & 3)** | **15,618.23** | **0.00** | **(15,406.97)** | **211.26** | ***(1,494.69)*** |
| | | | | | |
| **Total** | **£47,694.38** | **(£10,421.93)** | **(£36,388.97)** | **£883.48** | ***(£9,391.28)*** |

| Detail of Donations | 2026 | | | *2025* | |
|---|---|---|---|---|---|
| | **Designated Funds** | **Other Funds** | **Total** | ***Designated Funds*** | ***Other Funds*** |
| | | | | | |
| 1st Swanage Guides | 0.00 | 150.00 | 150.00 | *0.00* | *0.00* |
| 4th Swanage Scouth Group | 0.00 | 850.00 | 850.00 | *0.00* | *0.00* |
| Air Cadets (2185 Wareham Sqdn) | 0.00 | 0.00 | 0.00 | *0.00* | *1,000.00* |
| All Sort'd | 0.00 | 1,500.00 | 1,500.00 | *0.00* | *0.00* |
| Aquabox | 0.00 | 0.00 | 0.00 | *0.00* | *1,000.00* |
| Besom | 0.00 | 150.00 | 150.00 | *0.00* | *100.00* |
| Books for Schools | 0.00 | 0.00 | 0.00 | *0.00* | *160.00* |
| Bournemouth Hospital BEACCH Project | 0.00 | 4,000.00 | 4,000.00 | *0.00* | *1,000.00* |
| Cancare | 0.00 | 0.00 | 0.00 | *0.00* | *320.00* |
| Coastal Learning Partnership | 0.00 | 810.00 | 810.00 | *0.00* | *0.00* |
| Corfe Castle Community Pre-School | 0.00 | 0.00 | 0.00 | *0.00* | *200.00* |
| Crazy4Corfe | 0.00 | 620.00 | 620.00 | *0.00* | *500.00* |
| DAIT 4 Change | 0.00 | 0.00 | 0.00 | *0.00* | *1,000.00* |
| Dementia Friendly Purbeck | 0.00 | 0.00 | 0.00 | *0.00* | *1,564.60* |
| Dorchester Hospital | 0.00 | 1,000.00 | 1,000.00 | *0.00* | *0.00* |
| Emmanuel Baptist Church | 0.00 | 0.00 | 0.00 | *0.00* | *128.00* |
| Explorers Childcare | 0.00 | 30.00 | 30.00 | *0.00* | *0.00* |
| Greengage Project | 0.00 | 0.00 | 0.00 | *0.00* | *600.00* |
| Kimmeridge Trust (Etches Museum) | 0.00 | 500.00 | 500.00 | *0.00* | *0.00* |
| Littlebirds Pre-School | 0.00 | 0.00 | 0.00 | *0.00* | *0.00* |
| Loft Community Centre | 0.00 | 300.00 | 300.00 | *0.00* | *0.00* |
| Margeret Green Animal Rescue | 0.00 | 1,100.00 | 1,100.00 | *0.00* | *0.00* |
| Médicines Sans Frontières | 0.00 | 0.00 | 0.00 | *0.00* | *1,500.00* |
| Mercy Ships | 0.00 | 0.00 | 0.00 | *0.00* | *1,000.00* |
| Mowlem Centre | 0.00 | 312.00 | 312.00 | *0.00* | *0.00* |
| Planet Purbeck | 0.00 | 1,530.00 | 1,530.00 | *0.00* | *100.00* |
| Polio Plus (End Polio Now) | 15,406.97 | 80.00 | 15,486.97 | *0.00* | *71.45* |
| Purbeck Sounds | 0.00 | 300.00 | 300.00 | *0.00* | *0.00* |
| Purbeck Youth Music | 0.00 | 0.00 | 0.00 | *0.00* | *1,700.00* |
| Purple Community Fund | 0.00 | 0.00 | 0.00 | *0.00* | *250.00* |
| Rotary Foundation | 0.00 | 3,200.00 | 3,200.00 | *25,147.75* | *2,852.25* |
| Samaritans of Salisbury | 0.00 | 200.00 | 200.00 | *0.00* | *0.00* |
| Shelterbox | 0.00 | 1,250.00 | 1,250.00 | *0.00* | *2,500.00* |
| Smile Train UK | 0.00 | 500.00 | 500.00 | *0.00* | *1,000.00* |
| St Marys Primary School | 0.00 | 100.00 | 100.00 | *0.00* | *0.00* |
| Swanage & Purbeck Development Trust | 0.00 | 650.00 | 650.00 | *0.00* | *1,500.00* |
| Swanage Ambulance Station | 0.00 | 0.00 | 0.00 | *457.60* | *0.00* |
| Swanage Cricket Club | 0.00 | 0.00 | 0.00 | *0.00* | *500.00* |
| Swanage Croquet Club | 0.00 | 250.00 | 250.00 | *0.00* | *150.00* |
| Swanage Defibrilator Partnership | 0.00 | 1,000.00 | 1,000.00 | *0.00* | *0.00* |
| Swanage Depression Group | 0.00 | 0.00 | 0.00 | *0.00* | *400.00* |
| Swanage Literary Fesitval | 0.00 | 500.00 | 500.00 | *0.00* | *0.00* |
| Swanage Methodist Church | 0.00 | 0.00 | 0.00 | *0.00* | *120.00* |
| Swanage Museum | 0.00 | 0.00 | 0.00 | *0.00* | *0.00* |
| Swanage Smiles | 0.00 | 0.00 | 0.00 | *0.00* | *810.75* |
| Swanage Town & Herston FC | 0.00 | 0.00 | 0.00 | *0.00* | *500.00* |
| The Book Trust | 0.00 | 100.00 | 100.00 | *0.00* | *0.00* |
| Tools With A Mission | 0.00 | 0.00 | 0.00 | *0.00* | *1,000.00* |
| Winchester Rotary | 0.00 | 0.00 | 0.00 | *0.00* | *200.00* |
| | | | | | |
| | | | | | |
| | **£15,406.97** | **£20,982.00** | **£36,388.97** | ***£25,605.35*** | ***£23,727.05*** |

| Movement of Designated Funds for period ended 30th June 2026 | | | | | |
|---|---|---|---|---|---|
| | Balance Brought Forward | Additions | Deductions | Donations | Balance Carried Forward |
| | 1.7.2025 | 2025/26 | 2025/26 | 2025/26 | 30.6.2026 |
| End Polio Now | 406.97 | 15,000.00 | 0.00 | (15,406.97) | 0.00 |
| Morocco / Libya Disasters | 125.00 | 0.00 | 0.00 | 0.00 | 125.00 |
| Swanage Stroke Club | 2,162.82 | 0.00 | 0.00 | 0.00 | 2,162.82 |
| Wishing Well | 0.00 | 618.23 | 0.00 | 0.00 | 618.23 |
| **Total** | **£2,694.79** | **£15,618.23** | **£0.00** | **(£15,406.97)** | **£2,906.05** |

| Movement of Funds - Charitable Incorporated Organisation (CIO) | | | |
|---|---|---|---|
| | Total | Unallocated Funds | Designated Funds |
| **Opening Balance** | **£12,903.38** | **£10,063.39** | **£2,839.99** |
| | | | |
| Receipts | 47,694.38 | 32,076.15 | 15,618.23 |
| Expenses | (10,421.93) | (10,421.93) | 0.00 |
| Donations | (36,388.97) | (20,982.00) | (15,406.97) |
| | | | |
| **Carried Forward** | **£13,786.86** | **£10,735.61** | **£3,051.25** |
| | | | |
| **Represented by:** | | | |
| **Lloyds CIO Account** | £13,786.86 | | |
| | £0.00 | | |
| **Reserves** | | | |
| Fête Reserve | | 1,000.00 | |
| Charity Reserve | | 1,000.00 | |
| Repairs & Renewal Reserve | | 258.86 | |
| | | | |
| **Available Funds** | | **£8,476.75** | |

**Swanage & Purbeck Rotary Club CIO**

**Name of Examiner:** Kevin Flynn

**Occupation of Examiner:** Accountant **Are you:** Qualified Accountant **YES** Registered Auditor **NO**

**Telephone Number:†** 07725649758 **Address:†** 148 Westmoor Way, Wareham, BH20 4EU
*(for urgent queries only)*

Postcode: BH29 4EU

**STATEMENT:**

I have reviewed the accounting records kept by the Club and compared the annual return forms presented with those records.
I have also carried out the programme of work set out on Form 1.2, 1.21, 1.22 and 1.23
In connection with my examination, no matter has come to my attention that gives me reasonable cause to believe that the following requirements have not been met:

- *proper accounting records have been kept*
- *the Annual accounts agree with the records*

I confirm that I am not a member of the Club nor am I closely related to any committee member of the Club.

**Examiner:** Kevin Flynn (Original Signed) *(Signature)* **Date:** Friday 18th September 2026

**Swanage & Purbeck Rotary Club CIO**

| Question | | Yes | No | Comments |
|---|---|---|---|---|
| **Section 1 - Analytical Review** | | | | |
| 1) | Are you satisfied that all accounting records and other necessary documents have been made available for inspection? | X | | I have seen accounting records necessary for this Check of the accounts |
| 2) | Review Committee meetings relating to any large transactions. Are all relevant decisions in the minutes reflected in the accounts and are all significant items in the accounts minuted? | X | | |
| 3) | Does the CIO prepare a Charity Account budget or forecast for the year? | X | | |
| 4) | Are the accounts presented in line with budgets or forecasts? | X | | |
| 5) | Have the CIO received guidence from District on the preparation of the accounts | X | | |
| 6) | Are you satisfied that the CIO has followed these policies correctly? | X | | |
| 7) | Review CIO procedures to control income and expenditure. Are you satisfied that these are adequate to safeguard the funds donated for the use of charitable purposes of the Swanage & Purbeck Rotarty Club charitable account i.e. The CIO's endevours. | X | | Most payments are made by internet banking, otherwise by cheque and both ways need two authorised signatories to approve a payment. Exceptional expenditure discussed and agreed with Committee at meetings or by email. |
| | | | | |
| 8) | Please give details of any breakdown in control procedures or mismanagement issues during the year of which you are aware. | X | | I have not seen anything that would occasion me to raise a comment |
| 9) | Do the accounting records give a complete and accurate record of the CIO's financial position? | X | | Yes |
| 10) | Does the CIO Accounts, as presented, accurately reflect the financial position as shown in the accounting records? | X | | Yes |

**Swanage & Purbeck Rotary Club CIO**

| Question | | Yes | No | Comments |
|---|---|---|---|---|
| **Section 2 - Receipts and Payments** | | | | |
| 12) | Are you satisfied that all receipts and payments transactions on behalf of the CIO have been recorded in the accounting records? | X | | The record of receipts and payments are clear and detailed but I have not seen the supporting documentation. |
| 13) | Are there any major differences in either receipts or payments as compared with the previous year's accounts? If so, please comment. | X | | No |
| 14) | Have all receipts and payments been analysed correctly in the cashbook? | X | | Yes |
| 15) | Have the receipts and payments been totalled correctly? | X | | Yes |
| 16) | Have all receipts and payments been entered correctly in the Annual Accounts | X | | Yes |
| | | | | |
| | Section 3 - Restricted Funds | Yes | | No Comments |
| 17) | Has all income received for a restricted purpose, and any expenditure against this been correctly declared in the accounting records? | X | | Yes |
| 18) | Are you satisfied that all income declared as restricted is restricted by the donor and not set aside by the CIO? | X | | Yes |
| 19) | Are restricted transactions and balances correctly recorded in the Annual Accounts | X | | Yes |
| | | | | |

**Swanage & Purbeck Rotary Club CIO**

| Question | | Yes | No | Comments |
|---|---|---|---|---|
| **Section 4 - Balances and Bank Accounts** | | | | |
| 20) | Do all brought forward balances agree to the previous year's carried forward balances? | X | | Yes |
| 21a) | Are you satisfied that all bank accounts or other funds have been included within the accounts? | X | | Yes |
| 21b) | If not, what accounts are omitted, and what was the balance at 30th June 2025? Please explain why these are omitted. | | | N/A |
| 22) | Have bank account reconciliations been prepared correctly for all accounts? | X | | Yes |
| 23) | Have all reconciling items cleared promptly through the bank statements after the year-end? | X | | |
| 24) | Have you investigated any large or unusual items? Please comment on any concerns. | | X | N/A |
| 25) | Do the bank statement balances and reconciling items agree | X | | Yes |
| 26) | Do the Balance per Cashbook and the Adjusted Cash and Bank balance in the accounts agree? | X | | Yes |
| 27) | Have copies of all bank statements showing year-end balances been included with the Annual Accounts | X | | Yes |
| | | | | |
| | | | | |

**Swanage & Purbeck Rotary Club CIO**

| Question | | Yes | No | Comments |
|---|---|---|---|---|
| **Section 5 - Disclosures** | | | | |
| 28a) | Have you verified that all relevant equipment owned by the Trust (i.e. costing over £100) has been included in the Accounts | | X | No assets list was received but it appears from the accounts that no assets are held. |
| 28b) | If not, please comment on any known unlisted equipment. | | | N/A |
| 29a) | Are you satisfied that all legacies received directly by the Trust have been included | N/A | | No evidence of any legancies being received |
| 29b) | If not, please provide details of any legacies that have not been correctly listed. | | | N/A |
| 30a) | Are you satisfied that all grants received by the Trust have been included in the Accounts | N/A | | No evidence of grants being received |
| 30b) | If not, please provide details of any grants that have not been correctly listed. | | | N/A |
| 31) | Are you satisfied that all debtors and creditors have been correctly disclosed in the Accounts | X | | |
| 32) | Have you reviewed any supporting documentation for the debtors and creditors listed to confirm that they should be included? | N/A | | No creditors or debitos shown in the accounts |
| | | | | |
| | | | | |
| | | | | |