

FERNDOWN & PARLEY ROTARY CHARITABLE INCORPORATED ORGANISATION

REGISTERED CHARITY NUMBER 1168075

TRUSTEES REPORT FOR THE YEAR ENDED 30TH JUNE 2020

GOVERNING DOCUMENT

The Ferndown & Parley Rotary Charitable Incorporated Organisation (CIO) was founded on 22nd June 2016 by the Rotary Club of Ferndown & Parley. The objects of the CIO are: The relief of the poor and needy in Ferndown & Parley, any other part of the United Kingdom or elsewhere in the world, or such other charitable purpose, institution or object as the members of the CIO shall in duly constituted meeting direct.

On 10th July 2019, the name of the CIO was changed to Ferndown & Parley Rotary Charitable Incorporated Organisation.

TRUSTEES

The trustees of the CIO are the President, the President Elect, the Secretary and the Treasurer of the Rotary Club of Ferndown & Parley. Their term of office is 1st July to 30th June the following year. The following were trustees for the year ended 30th June 2020.

Madelaine Phillips, President

Keith Adams, President Elect

Charlie Pellatt, Secretary

George Phillips, Treasurer

FINANCIAL RESULTS AND ACTIVITIES

Gross income for the year was £27,636.07 (prior year - £38,697.49) and some £30,148.78 (prior year - £14,261.08) was applied to good causes. The major beneficiaries of the CIO were:

- MacMillan Caring
- Rotary Foundation UK
- KGV Trust
- Poole Hospital Trust
- ShelterBox
- Wimborne and Ringwood FoodBanks
- John Thornton Young Achievers Foundation
- 1st Ferndown Scout Group

The major sources of the funding were a Charity Golf Day, the Fete on the Field, the Parley Pairs, Rotary Club of Parley Trust and street collections. The Club's weekly raffle was organised specifically for and restricted to Rotary Foundation UK. Fun raising was heavily impacted from March to June 2020 by the coronavirus lockdown, with all events in that period cancelled. The Ellingham Show in August 2019 was cancelled due to bad weather.

The work of the CIO is organised through a number of committees of Members who recommend to the CIO's Council their proposed activities and funding. Proposals are considered by the CIO's Council and if adopted are put forward to the membership and Trustees of the CIO for agreement. Usually, the committee organising a fundraising activity is also held responsible for recommending the use of their funds so raised, and the CIO's funds are therefore notionally attributed to the fundraising committees; Foundation, Service and International. The CIO funds are similarly named and organised but, in addition, donations from Community Business Partners that are available to the committees for their recommended use and any amounts currently held available for rapid use in Disaster situations are held separately. Foundation funds are restricted and are therefore held separately. The President nominates charities that benefit from profits from various social events. A Central fund holds the remaining unallocated funds.

MOVEMENT OF FUNDS

The following tables show the movement of the above mentioned funds from 30th June 2019 to 30th June 2020. Prior year is shown underneath.

Unrestricted Funds - £

President's Charity
Community Partners
Central
Service
International
Disaster
Foundation

<u>30 June 2019</u>	<u>Movement</u>	<u>30 June 2020</u>
373.90	(56.86)	317.04
514.76	(420.00)	94.76
1,214.74	(920.28)	294.46
8,134.51	(5,596.42)	2,538.09
235.88	142.74	378.62
400.00	(400.00)	0.00
0.00	0.00	0.00
<u>10,873.79</u>	<u>(7,250.82)</u>	<u>3,622.97</u>

Restricted Funds - £

President's Charity
Community Partners
Central
Service
International
Disaster
Foundation

<u>30 June 2019</u>	<u>Movement</u>	<u>30 June 2020</u>
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
5,885.18	(2,454.50)	3,430.68
0.00	0.00	0.00
0.00	0.00	0.00
966.08	(966.08)	0.00
<u>6,851.26</u>	<u>(3,420.58)</u>	<u>3,430.68</u>

Unrestricted Funds - £

President's Charity
Community Partners
Central
Service
International
Disaster
Foundation

<u>30 June 2018</u>	<u>Movement</u>	<u>30 June 2019</u>
0.00	373.90	373.90
1,100.00	(585.24)	514.76
1,873.60	(658.86)	1,214.74
5,141.95	2,992.56	8,134.51
192.97	42.91	235.88
400.00	0.00	400.00
0.00	0.00	0.00
<u>8,708.52</u>	<u>2,165.27</u>	<u>10,873.79</u>

Restricted Funds - £

President's Charity
Community Partners
Central
Service
International
Disaster
Foundation

<u>30 June 2018</u>	<u>Movement</u>	<u>30 June 2019</u>
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	5,885.18	5,885.18
0.00	0.00	0.00
0.00	0.00	0.00
34.17	931.91	966.08
<u>34.17</u>	<u>6,817.09</u>	<u>6,851.26</u>

ACCOUNTING AND REPORTING

The financial statements are prepared under the historical cost convention from receipts and payments shown within the current year.

This report was approved by the Trustees.

Signed by the order of the Trustees.



..... Keith Adams, President 2020/2021. Date: 3/11/20