

**ROTARY CLUB OF LINCOLN COLONIA CLUB ACCOUNTS FOR YEAR JULY1st 2018 –JUNE 30<sup>th</sup> 2019**

**ACCOUNT NO 31842714**

**BALANCE SHEET**

	£		£
Opening balance	4332.02	Closing balance	4889.23
		Less uncleared	533.75
	<hr/>		<hr/>
	4332.02		4355.48
Ex over income	23.46		
	<hr/>		<hr/>
	4355.48		4355.48

**INCOME AND EXPENDITURE**

Income		Expenditure	
Subs	3851.50	Dis & RIBI subs	2812.00
Others	1503.50	Others	2519.54
	<hr/>		<hr/>
	5355.00		5331.54
		Ex over income	23.46
			<hr/>
	<b>5355.00</b>		<b>5355.00</b>

**Verified as a true summary of the transactions provided by the Treasurer of the**

**Rotary Club of Lincoln Colonia for the year 1<sup>st</sup> July 2018 to 30<sup>th</sup> June 2019**

Verified by: Linda Wood

Ken Brown

Appointed Honorary Inspector

Appointed Honorary Inspector

Dorothy Hancock

Treasurer

Income		Expenditure		Opening balance	
Subs	3851.50	District subs	797.00		4332.02
Meal surplus	1089.00	RIBI subs	2015.00		
Misc	36.50				
Income JR	378.00			Funds available at start	
		Raffle	182.75		4332.02
		Honorarium	300.00	Closing balance	4889.23
		Website	50.00	less uncleared	533.75
		Welfare	194.00	Adj balance	4355.48
		Visit Lincoln	180.00	Funds avail	4355.48
		Mr Sausage	608.34		
		Gifts	75.00		
		Springline Singers	100.00		
		Lincoln Show Tent	165.00		
		Packs and badges	34.52		

		Donation JR	378.00		
		Comm Rail membership	30.00		
		Misc	221.93	Total income	5355.00
				Start fund	4322.02
Total	5355.00		5531.54	Total fund	9677.02
				Total exp.	5331.54
				<b>Funds at end</b>	<b>4355.48</b>
				Expenditure	23.46

**Charity No. 01140234 Rotary Club of Lincoln Colonia Trust Fund 2018-19 Account No 11895591**

<b>Balance Sheet</b>	<b>£</b>		<b>£</b>
Opening balance	53841.10	Closing balance	20075.44
		Less uncleared	2908.35
Less ex over income	36674.01		
	<hr/>		<hr/>
	17167.09		17167.09

**Income and Expenditure**

	<b>Income</b>		<b>Expenditure</b>
Fines	684.56	Events	31595.89
Events	43916.69	Station Pro	1369.94
Others	288.76	Donations made	49512.11
Station Pro	1000.00	Misc Expenses	86.08
	<hr/>		<hr/>
	45890.01		82564.02
		Income over Ex	36674.01
	<hr/>		<hr/>
	45890.01		45890.01

**Verified as a true summary of the transactions provided by the Treasurer of the Rotary Club  
Of Lincoln Colonia for the period 1<sup>st</sup> July 2018 to 30<sup>th</sup> June 2019**

**Verified by: Linda Wood  
Appointed Hon Inspector**

**Ken Brown  
Appointed Hon Inspector**

**Charity No 1140234 Rotary Club of Lincoln Trust Fund 2018-19 Account No 11895591**

Income		Expenditure		Donations (separate I
Fines	684.50	Station Project	1369.94	
Xmas Cards	95.0			
Station Project	1000.00			
Gift Aid	193.76			
Fund Raising events				
Sausage Festival	18377.00		14503.38	
Santa Fun Run	25474.75		17092.51	
Cascade Lunch	65.00	Misc Expenses	86.08	
Total	45890.01		33051.91	49512.11
			49512.11	
			-----	
			82564.01	
	Less income over ex		36674.01	
			-----	
	<b>45890.01</b>		<b>45890.01</b>	<b>Start Funds 53841.10</b>
				<b>Income 45890.01</b>
				<b>Total 99731.11</b>
				<b>Expenses 33051.91</b>
				<b>Available 66679.20</b>
			<b>Less</b>	<b>Donations 49512.11</b>
				<b>End Funds 17167</b>

Note: Sausage Festival raised £3873.62 and Santa Run £8383.24

**Charity No 1140234 Rotary Club of Lincoln Colonia Trust Fund 2018-19 Account No 11895591**

**Donations made 1<sup>st</sup> July 2018 to 30<sup>th</sup> June 2019**

Date	Donated to:	Amount £
21.07.18	Apprentice support	50.00
25.07.18	Young Carers	300.00
13.08.18	Buddies & Stroke Club raffle 50x2	100.00
14.08.18	When You Wish Upon a Star	2000.00
19.08.18	Apprentice support	50.00
20.08.18	LIVES	1000.00
21.08.18	LEAP	2000.00
21.08.18	Lincoln Toy Library	1000.00
24.08.18	St Barnabas Hospice	1000.00
28.08.18	Samaritans Lincoln	1000.00
29.08.18	Lincs Air Ambulance	1000.00
29.08.18	Lincoln Dial A Ride	1000.00
30.08.18	Waddington Ward LCH	2000.00
30.08.18	Hope for Tomorrow	1000.00
31.08.18	Matt's Fund	2000.00
31.08.18	Lincoln MS Therapy Centre	1000.00
05.09.18	St Andrews Hospice	1000.00
05.09.18	Umbrellas	1000.00
12.09.18	Air Cadets	2000.00

18.09.18	Linkage	2000.00
18.09.18	Family Focus	1500.00
27.09.18	Apprentice support	50.00
07.09.18	Macmillan Support	2000.00
01.10.18	Ethan Maull UYTC	1000.00
02.11.18	Shelter Box	1770.00
05.11.18	Everyone Cares	2000.00
05.11.18	Apprentice support	50.00
21.11.18	Apprentice support	50.00
23.11.18	Young RYLA	340.00
26.11.18	Women's Refuge	500.00
28.11.18	Young Carers	300.00
10.12.18	Women's Refuge	500.00
19.11.18	Dictionaries for Life	504.00
17.12.18	Disability Bowls	1000.00
19.12.18	Apprentice support	50.00
24.12.18	St Christopher School	456.00
27.12.18	Macmillan Support (via Rene)	500.00
18.01.19	Patchworking against Poverty	4000.00
19.01.19	Apprentice support	50.00
31.01.19	Buddies	264.00
31.01.19	Buddies	500.00
20.02.19	Apprentice support	50.00
20.02.19	Red Cross Raffle	50.00
18.02.19	Patchworking against Poverty	378.00
18.02.19	Patchworking against Poverty	460.00
11.04.19	LIVES	1500.00

31.05.19	Lincoln Book Festival	250.00
11.06.19	Kids Out (Black Cat Travel)	230.00
17.06.19	RFUK	3650.00
17.06.19	Kids Out (Lincs show)	194.00
17.06.19	Kids Out (Adventure Forest)	147.00
28.06.19	Kids Out (Odeon)	200.00
30.06.19	Kids Out	475.86
30.06.19	Pilgrim School	2432.49

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49512.11



**Rotary Club of Lincoln Colonia Savings Account 2018-19 Account No 318437**

<b>Balance sheet</b>	<b>Opening balance</b>	<b>£</b>	<b>Closing balance</b>	<b>£</b>
		1537.52		1540.10
	Interest	2.58		
		1540.10		1540.10

**Income and**

<b>Expenditure</b>	<b>Income</b>		<b>Expenditure</b>	
	Interest	2.58		00.00
			Income over Expenditure	2.58

Verified as a true summary of **the transactions provided by the Treasurer of the Rotary Club of Lincoln Colonia for the period 1<sup>st</sup> July 2018 to 30<sup>th</sup> June 2019**

**Verified by: Linda Wood**

**Ken Brown**

**Appointed Honorary Inspector**

**Appointed Honorary Inspector**

**Dorothy Hancock**

**Treasurer**

**Rotary Club of Lincoln Colonia Trust Fund**

**Annual Trustee Report for the year ended 30<sup>th</sup> June 2019**

**Registration Number: 1140234**

**Address: The Hall, Far End, Boothby Graffoe, Lincoln LN5 0LG**

**Trustees: Henry Ruddock, Keith Swann, Jo Owens, Ray Pearson**

**The only change to the Trustees was the resignation of Roger Sharp who moved away.**

**There were no significant matters affecting the operation or status of the charity.**

**The charity is the Trust Fund for the Rotary Club of Lincoln Colonia (The Club), a member of Rotary International. The Club undertakes various fund raising activities during the year, with the intention of raising money to give to charities and other bodies both in the UK and overseas, in accordance with the Trust Deed. Trustees are officers of the Club, or club members, or exceptional people closely associated with the club. Trustees may be recruited from time to time as the need arises from the current membership.**

**During the year ended 30<sup>th</sup> 2019, the club undertook the following activities, which raised the next amounts shown , after expenses:**

**Santa Fun Run            £8382.24**

**Sausage Festival        £3873.62**

**Other smaller activities were also undertaken. The total amount raised from events was £12320.86.**

**During the year the amount donated to charities was £49,512.11. This included a substantial proportion of funds from the previous year. It is the policy of the Trust to give money away rather than old reserves. There are no ongoing expenses , as there are no paid staff or leased properties and all time is given voluntarily.**

**The charities which have benefited are listed elsewhere.**

**The Trustees have agreed this report.**

**March 17, 2020.**

**Rotary Club of Lincoln Colonia Trust |Fund**

**Charity No. 1140234 registered in England**

**Auditor/Inspector's Report**

**1<sup>st</sup> July 2018 – 30<sup>th</sup> June 2019**

**To whom it may concern**

**We have examined the accounts of the above charity for the year ended 30 June 2019, together with all relevant paperwork.**

**On the basis of our review, in our opinion the information in the Annual Report , accounts and other returns is in accordance with practices and fairly represents the activity of the charity during the period.**

**No matters have come to our attention which could give cause for concern that relevant regulations and requirements have not been met.**