

Rotary Club of Wadebridge Trust Account

Charity Account No 286638

Annual Accounts, Scrutineers' Report and Trustees' Report for the Financial Year

01 July 2018 to 30 June 2019

Submitted by K Snelling , Hon Treasurer

Rotary Club of Wadebridge: Trust Account
Accounts for the Period 1st July 2018 to 30th June 2019

2017/2018	Receipts	2018/2019
850.00	Members Donations for RFUK Foundation	660.00
1,352.17	Fund Raising for RFUK Polio	156.18
0.00	French Night for RFUK Polio	1,031.56
211.26	Fines Pot for RFUK Polio	243.26
884.45	Race Night net	0.00
3,535.00	Trust Fund Draw Account Income (note 1)	3,060.00
21,991.85	Trust Fund Wheels Account Income (note 1)	26,525.36
700.00	Trust Fund Wheels Account Transfer (note 2)	0.00
260.23	Triggshire Orchestra Mince Pie Concert	246.49
0.00	Tsunami Collection for Shelterbox	899.69
1,100.00	Rotary District Matching Funds	1,000.00
243.72	Cycle Challenge - Rotary Ride	387.09
0.00	Cornwall Air Ambulance Street Collection	601.50
0.00	Tapas Night	910.08
911.87	Hurricane/Cyclone Appeal Street Collections	350.00
0.00	Riviera Travel Commission	1,249.60
0.00	RYLA Refund	450.00
0.00	Members Donations in lieu of Xmas Cards	70.00
0.00	C'wall Xmas Fair donation re Car Parking	50.00
0.00	Poppy Appeal Donations	55.00
550.00	Candle Lit Supper	0.00
161.39	Mother and Baby Unit Street Collection	0.00
234.45	Camel Challenge from Revenue Account	0.00
32,986.39	Total	37,945.81
Payments		
1,520.00	Trust Fund Draw Account Expenditure (note 1)	1,500.00
540.00	Trust Fund Draw Account Accrual to 2018/19 (note 1)	60.00
1,115.97	Trust Fund Wheels Account Expenditure (note 1)	1,317.05
709.85	Trust Fund Wheels Account Reserve (note 1)	342.06
1,416.03	Wheels Account Direct Charity Donations (note 1)	866.25
900.00	RFUK Foundation	710.00
1,563.43	RFUK -Polio	1,431.00
27,192.49	Other Donations - see attached sheet	30,056.50
20.00	Lottery License	20.00
190.00	Purchase of Crocus emblems/ corms for Polio appeal	318.00
23.00	Hire of Town Hall/advertising for Purple 4 Polio Event	0.00
35,190.77	Total	36,620.86
-2,204.38	Nett Income less expenditure	1,324.95
5,197.51	Opening Balance	2,993.13
2,993.13	Closing Balance	4,318.08
Bank Statement Reconciliation		
2,993.13	Closing Balance 30th June	4,318.08
0.00	RFUK Donation 2019/20 paid in advance	25.00
2,993.13	Total at Bank 30th June	4,343.08

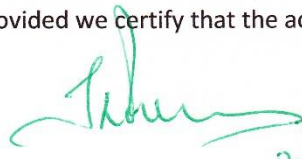
Note 1 These figures relate to the Wheels and Draw Accounting year 1 Jan18 to 31 Dec 18

Note 2 Release of Reserve from Wheels Accounting year 1 Jan18 to 31 Dec 18


 17/11/2019

Keith Snelling, Honary Treasurer; The Rotary Club of Wadebridge

The account has been prepared from the Clubs books and vouchers. From the information provided we certify that the account reflects an accurate position of the Club's Trust Account

 ACIB
26/11/19

Hon. Scrutineers

 ACIB 29/11/19

Trust Account Income 2018-2019

Source	£	Comments
Members Donations for RFUK	660.00	£660.00 See Membership Fees 2018/2019 Chart Doc 1
RFUK Polio Collections	156.18	£8.01+£58.00+ £27.52+£62.65
French Night net for End Polio via Rev Acc	1,031.56	See Revenue Account 2018/19 for details
Fines Pot for RFUK Polio	243.26	£78.50+£43.00+£63.60+£45.60+£12.56
Tapas Night net via Revenue Account	910.08	£910.08 net see Rev Acc 2018/19 for details. £50.00 don. to Concern Wadebridge balance to Comm Voc reserve.
Draw Account	3,060.00	See Trust Account Draw 18 Summary Doc 27
Wheels Recorded Income	26,525.36	£27,225.36 See Trust Account Wheels 18 Summary Doc 28 minus £700.00 from Wheels Reserve released to Trust Account in Feb 2018 (see 2017/18 Trust Accounts).
Mince Pie Concert Balance	246.49	Doc 30
District 1290 Match Funding	1,000.00	£500.00+£250.00+£250.00
Cycle Challenge - Rotary Ride	387.09	Rounded to £400, donated to Chestnut Appeal on 10/07/19
Tsunami Collection for Shelterbox	899.69	£874.69 Doc 15 + £25.00
Cyclone Idai Appeal	350.00	£10.00+£328.40+£11.60 Doc 25
Cornwall Air Ambulance Street Collection	601.50	Doc 17
RYLA Refund	450.00	Candidate withdrew after payment made in 2017/18
Riviera Travel Commission	1,249.60	£539.80 Doc 31 + £709.80 Doc 32
Members Don. in Lieu of Xmas Cards	70.00	£50 +£20
C'wall Xmas Fair donation for car parking	50.00	Received via Revenue Account Doc 33
Poppy Appeal Donations via Rev. Acc.	55.00	£30 net from sale of pin badges + £25 from subscriptions
Total	37,945.81	

Trust Account Expenditure 2018-2019

Cheque No or BACS	Recipient	£	Minutes	Comment/receipts
BACS	RIBI RFUK Donation	710.00	~	£660 members donations Doc 1 £50 for use of website Doc 2
BACS	RIBI Eradicate Polio Donations	1,431.00	Nov 18	£1031.56+£66.01+£333.43
	Sub-total of RIBI Donations	2,141.00		
001042	Chestnut Appeal	5,300.00	Aug 18 Jul 18	£5000 Wheels 18 Doc 3 + £243.72 Cycle Ride + £56.28 unrestricted funds
BACS	Blue Angels	150.00	Aug 18	Wheels 18 Doc 3
BACS	Mind Restormel	1,000.00	Aug 18	Wheels 18 Doc 3 & Doc 4
BACS	Invictus Trust	1,200.00	Aug 18	Wheels 18 Doc 3
001046	Fire Fighters Charity	400.00	Aug 18	Wheels 18 Doc 3 & Doc 5
001045	St Minver Silver Band	150.00	Aug 18	Wheels 18 Doc 3
001048	RABI	1,500.00	Aug 18	Wheels 18 Doc 3
BACS	W'bridge School Youth L'ship Proj.	1,200.00	Sep17/Feb18	Wheels £600, District Grant £600 Doc 6
BACS	CRUSE	1,500.00	Aug 18	Wheels 18 Doc 3
BACS	FLEET	1,000.00	Aug 18	Wheels 18 Doc 3
BACS	St Petrocs Society	2,000.00	Aug 18	Wheels 18 Doc 3
BACS	C Hewitt for Charity Publication	200.00	Aug 18	Wheels 18 - Photo Charity Docs 3 & 7
BACS	Riding for the Disabled	100.00	Aug 18	Wheels 18 - Comm Charity Doc 3
BACS	Wadebridge Foodbank	1,200.00	Aug 18	Wheels 18 Doc 3 & Doc 8
BACS	Friends of Bodmin Hospital	1,000.00	Aug 18	Wheels 18 Doc 3 & Doc 9
001043	Wadebridge Scouts	400.00	Aug 18	Wheels 18 Doc 3 & Doc 10
BACS	Wadebridge Air Cadets	400.00	Aug 18	Wheels 18 Doc 3
001044	St Minver Scouts	400.00	Aug 18	Wheels 18 Doc 3
BACS	Sunrise Appeal	2,500.00	Aug 18	Wheels 18 Doc 3 & Doc 11
BACS	People and Gardens	1,000.00	Aug 18	Wheels 18 Doc 3
BACS	Blood Bikes	500.00	Oct 18	Doc 12
001053	Cornwall Music Services Trust	500.00	Jan 19	£246.49 net from Mince Pie Concert +£253.51 from Gen Funds Doc 13
001050	Smile Train	300.00	Oct 18	Doc 14
001051	Tsunami Donation to Shelterbox	900.00	Nov 18	£899.69 Coll. + 31p from gen fund Doc 15
BACS	Horizon Club Bodmin	500.00	Oct 18	Doc 16
BACS	Cornwall Air Ambulance	601.50	Nov 18	Doc 17
BACS	Concern W'bridge	400.00	Aug 18	Wheels 18 Doc 3
BACS	Concern W'bridge Xmas Dinner Fund	250.00	Oct 18	Doc 18
BACS	Concern W'bridge From Tapas night	50.00	Apr 19	
BACS	Hearing Loss Cornwall	500.00	Oct 18	Doc 19
001054	RBL Poppy Appeal	55.00	Jan 19	Doc 20
BACS	Lend with Care	300.00	Feb 19	
BACS	RotaProj	100.00	Feb 19	
BACS	Indonesia Disaster Appeal	200.00	Feb 19	Doc 21
BACS	John Fawcett Foundation	600.00	Apr 19	£539.80 from Riviera Travel +£60.20 from International Projects reserve Doc 22
BACS	St Minver Memory Café	500.00	Oct 18	£250.00 from District Grant + £250.00 from Wheels reserve Doc 23
BACS	Wadebridge School Peace Garden	500.00	Oct 18	£250.00 from District Grant + £250.00 from Wheels reserve Doc 24
BACS	Cyclone Idai Appeal	700.00	Apr 19	£350 Coll. + £350 Int Proj Res. Doc 25
	Sub-total of Other Donations	30,056.50	~	
~	Direct to St Petrocs via Localgiving	866.25	Aug 18	Wheels 18 Doc 3
	Sub-total of All Donations	33,063.75	~	
BACS	Purchase of Polio Crocus Corms	318.00	Jun 19	Doc 26
~	Draw Account Costs	1,560.00	~	£1500 as cashed prizes 2018 + £60 Accrual for 2019 early payment. See Draw Acc. 2018 Summary Doc 27
~	Wheels Account Costs	1,317.05	~	See Wheels Acc. 2018 Summary Doc 28
~	Wheels Reserve	342.06	~	See Wheels Acc. 2018 Summary Doc 28
001049	Cornwall Council Lottery License	20.00	~	Doc 29
	Sub-total of other expenditure	3,557.11	~	
	Total	36,620.86	~	

ROTARY CLUB OF WADEBRIDGE

A Meeting of the Trustees of the Rotary Club of Wadebridge Trust Fund

on the 5th March 2020

Trustees had previously been circulated with details of the Trust account and Annual Return submission for the year ended 30th June 2019, this having been prepared by the appointed Club Treasurer and subsequently submitted for independent review by two elected Scrutineers.

The Trustees are satisfied that there are no serious incidents or other matters which they should have brought to the attention of the Commission

It was agreed by all Trustees that the account recorded an accurate record of transactions and complied with the conditions of the original Trust Deed. Trustees have continued to take an active part in Club matters throughout the year providing guidance to the Club Members on occasions where necessary.

The Trust Deed has been revised to incorporate changes in the appointment of Trustees.

Signed by the Trustees:

Nigel Davey

Stuart Hutchison

John Pomeroy

Tina Yardley

5th March 2020