

**Rotary Club of Oxford Isis Trust Fund**  
**Annual Report for the 12 months ended 30<sup>th</sup> June 2020**

**Trustees**

Rotarians Roger Long (Chairman), David Hughes (Secretary), David Lang (Treasurer) and Robert Fitchett.

**Structure, Governance and Management**

Registered with the Charity Commission, number 1038992.

The governing document is the Deed of Trust dated 13 January 1994. The Trust is the charity arm of the Rotary Club of Oxford Isis (Club)

New trustees are elected on a vote of members of the Rotary Club of Oxford Isis

**Summary of Objectives**

The relief of the poor and needy or to or for such other charitable purpose, institution, society or object as the Rotary Club of Oxford Isis shall direct.

**Public Benefit**

Throughout the year, the Trustees have kept in mind the Charity Commission's guidance on public benefit.

The Club has been involved in organising local community events, including the Cowley Classic Car Show in July, the Blenheim 5k and 10k Runs in October and the Christmas Float Tour of Woodstock, all these events to raise monies to pay for the Trust objectives.

The Club undertakes public collections for local and overseas causes for which all income goes through the Trust Fund.

Trust funds support local schools in the Rotary Youth Speaks competition, help local community work and overseas charitable projects.

The impact of Covid 19 has sadly meant a curtailment of such events for the last months of the year.

All members of the Rotary Club of Oxford Isis are volunteers and the charity could not function without their tremendous individual and collective voluntary efforts.

**Achievements and Performance**

See the Accounts provided for details.

In the 12 months to 30<sup>th</sup> June 2020, total receipts were a record £35,686 from donations, collections and putting on or assisting in community events. Costs paid out in year to undertake the fundraising activities totalled £5,667. Net receipts from all fundraising were a record £30,019.

Grants made to support local, national and international charities over the year totalled £29,903 and a further £689 used to pay towards the costs of charitable activities undertaken.

**Reserves Policy**

The policy of the trustees is that there should be sufficient reserves to cover:

- a) The charitable activities planned for the following year such as Youth Speaks and Kids Out.
- b) The fixed costs of fund-raising events planned for the following year (should they be cancelled), and if such events do take place, to meet any shortfall should the income not be sufficient to cover the total expenditure of such events

**Restricted Funds**

Trust policy is that income should be paid over to the relevant beneficiaries as soon as it is administratively possible to do so.

## **Risk Management**

All activities undertaken by the Club are subject to the Club's risk management policies and processes. A risk assessment is undertaken for each event with a strong emphasis on health and safety.

All activities involving members of the public are covered by a comprehensive insurance policy arranged for all Rotary clubs by Rotary in Great Britain and Ireland.

This report was approved by the Trustees on 6 January 2021 and signed on their behalf.

Roger Long

Chair of Trustees



**The Rotary Club of Oxford Isis Trust Fund  
Charity Number 1038992  
Independent Examiners' Report to the Trustees**

This report to the Trustees of the Rotary Club of Oxford Isis is on our examination of the Trust Accounts for the year ended 30<sup>th</sup> June 2020

**Responsibilities and basis of report**

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

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

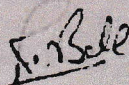
**Independent examiners' statement**

We have completed our examination. We confirm that no material matters have come to our attention in connection with the examination which gives us 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.

We 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:

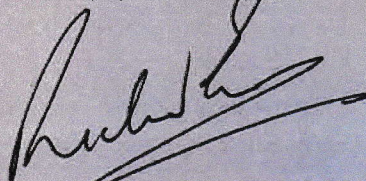


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07/01/21

Signed



Name: Richard Eve

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**ROTARY CLUB OF OXFORD ISIS TRUST FUND**

**RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2020**

	<b>Unrestricted</b>	<b>2020 Restricted</b>	<b>Total</b>	<b>2019 Total</b>
<b>RECEIPTS</b>				
<b>Donations</b>				
Kennington Horticultural Society re Crocuses				100
Rotary International Peace Grant (Youth Challenge Oxfordshire)				500
Bank Compensation	200		200	
Sundry Gift Aid	34		34	
HMRC Repayment Interest	2		2	
Donations for End Polio Now and Foundation including Gift Aid		1717	1717	782
Donations in lieu of Meals at Club Meetings for Porch		1540	1540	
Gift Aid to 5 April 2020 on Porch donations		147	147	
Others				10
<b>Collections from General Public</b>				
Indonesia Tsunami Collection 13.10.18		194	194	778
Homeless Collection 01.12.18		277	277	1107
Polio Collection 23.02.19		86	86	343
Cyclone Idai Appeal 23.03.19		247	247	989
Blenheim re Oxford Hospitals Charity		420	420	
Christmas Float collections Woodstock including Gift Aid		1761	1761	
Porch Collection at Sainsburys Heyford Hill including Gift Aid		1349	1349	
Gift Aid on prior year's public collections				
- Foundation Polio Fund		70	70	
- Others		304	304	
<b>Fund Raising</b>				
Round Table Fireworks 2018				5000
Cowley Classic Car Show 2018				4673
Cowley Classic Car Show 2019 including Gift Aid		12616	12616	45
Cowley Classic Car Show 2016 to 2018 Gift Aid		416	416	
Cowley Classic Car Show 2020		210	210	
Blenheim 10k Run 30.10.19		13478	13478	1280
Blenheim 10k Run 18.10.20		440	440	
Oxford Music Festival 2019 (car parking)				150
Oxford Music Festival 2020 (car parking)	150		150	
Seesaw Blitz Ball Gift Aid		25	25	
<b>Bank Interest</b>	<b>3</b>		<b>3</b>	<b>3</b>
	<b>389</b>	<b>35297</b>	<b>35686</b>	<b>15760</b>



**ROTARY CLUB OF OXFORD ISIS TRUST FUND**

**RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2020**

	Unrestricted	2020 Restricted	Total	2019 Total
<b>PAYMENTS</b>				
<b>Grants</b>				
Donations for End Polio Now and Foundation		1968	1968	1955
Youth Challenge Oxfordshire				2000
Restore				500
Keen Oxford (written back 2020)				500
Maple Tree Childrens Centre				500
Oxsrads				500
2210 TV Wing Air Cadets				500
Wood Farm Primary School for Musical Instruments				500
Oxford University for MQ - PTSD Research				500
Foundation Scholars Meals				69
DEC Indonesian Tsunami Appeal 13.10.18				778
Rotary Club of Faringdon re Saurpani School Nepal				1500
Footsteps Foundation 2018 Car Show				1250
Porch Heyford Hill Collection				1106
DEC Cyclone Idai Appeal				989
Maggies		437	437	
Keen re-allocated to Oxford Hospitals Charity		-500	-500	
LEC Wessex re Larkrise Primary School		357	357	
Oxford Hospitals Charity		1120	1120	
Porch Heyford Hill Collection		1079	1079	
Porch		5032	5032	
<b>Ex Cowley Classic Car Show 2019</b>				
Restore		6000	6000	
2210 Thames Valley Wing Air Cadets		750	750	
Oxsrads		750	750	
<b>Ex Blenheim Runs 2019</b>				
Restore		6000	6000	
Youth Challenge Oxfordshire		500	500	
Stonesfield Scouts		250	250	
<b>Ex Xmas Floats Woodstock 2019</b>				
North Oxfordshire Foodbank		400	400	
Bladon Primary School		200	200	
Glebe House Amenities Fund		200	200	
Spencer Court Amenities Fund		200	200	
<b>Others June 2020</b>				
Oxford Food Bank	2000		2000	
Barton Community Association Food Bank	1000		1000	
NSPCC	1500		1500	
North Oxfordshire Foodbank	250		250	
Bicester Foodbank	250		250	
SeeSaw		160	160	
<b>Charitable Activities</b>				
Rotary Shoe Box Charity for Interact Club				100
Youth Speaks 2018				174
Youth Speaks 2019				162
Kids Out 2019	584		584	150
RIBI Crocuses		106	106	
<b>Carried forward</b>	<b>5584</b>	<b>25009</b>	<b>30593</b>	<b>13733</b>

**ROTARY CLUB OF OXFORD ISIS TRUST FUND**

**RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2020**

	Unrestricted	2020 Restricted	Total	2019 Total
<b>PAYMENTS</b>				
<b>Brought forward</b>	<b>5584</b>	<b>25009</b>	<b>30593</b>	<b>13733</b>
<b>Payments for Generating Funds</b>				
Cowley Classic Car Costs 2018				1047
Cowley Classic Car Costs 2019		1151	1151	1020
Cowley Classic Car Costs 2020		30	30	
Blenheim 10k Run 20.10.19		4500	4500	491
Blenheim 10k Run 18.10.20		11	11	
Card Reader for Events	59		59	
Woodstock Xmas Float Costs	15		15	
	<b>5658</b>	<b>30701</b>	<b>36359</b>	<b>16291</b>

**ROTARY CLUB OF OXFORD ISIS TRUST FUND**

**RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2020**

	Unrestricted	2020 Restricted	Total	2019 Total
Total Receipts per Schedule	389	35297	35686	15760
Less: Total Payments per Schedule	5658	30701	36359	16291
<b>Net Receipts</b>	<b>-5269</b>	<b>4596</b>	<b>-673</b>	<b>-531</b>
<b>Transfers</b>				
Car Show 2016	92	-92	0	
Car Show 2017	94	-94	0	
Car Show 2019	2990	-2990	0	
Blenheim 10k Run 2019	3018	-3018	0	
Firework Funds	3289	-3289	0	
Balooance Brought Forward	2633	8786	11419	11950
	<b>6847</b>	<b>3899</b>	<b>10746</b>	<b>11419</b>
<b>Cash Funds</b>				
NatWest Current Account	3353	3857	7210	9782
NatWest Reserve Account	30		30	30
Barclays Premium 10 Day Notice Account	3464		3464	1358
PayPal Account re Blenheim 10k Run 31.10.19		42	42	249
	<b>6847</b>	<b>3899</b>	<b>10746</b>	<b>11419</b>
<b>Reserve</b> for fixed costs of fund raising events planned for the following year (should they be cancelled) and if such events do take place, to meet any shortfall should the income not be sufficient to cover the total expenditure of such events	2500		2500	2500
	<b>4347</b>	<b>3899</b>	<b>8246</b>	<b>8919</b>

# **ROTARY CLUB OF OXFORD ISIS TRUST FUND**

## **RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2020**

	Unrestricted	2020 Restricted	Total	2019 Total
<b>Make-up of Restricted Funds</b>				
Local causes from Oxford Firework Displays				6452
Foundation Annual and Polio Funds		894	894	989
International Appeals and Gift Aid Past years		1635	1635	1187
Maggies				438
SeeSaw				135
2017 Car Show				-116
2018 Car Show				-113
2019 Car Show				-975
2020 Car Show		180	180	
Blenheim 10k Run 30.10.19				789
Blenheim 10k Run 18.10.20		429	429	
Xmas Float Woodstock 2019		761	761	
Unrestricted Funds	4347		4347	133
	<b>4347</b>	<b>3899</b>	<b>8246</b>	<b>8919</b>



**ROTARY CLUB OF OXFORD ISIS TRUST FUND**

**SUMMARY OF MAIN FUND RAISING ACTIVITIES  
for the period 1 July 2019 to 30 June 2020**

	<b>Car Show</b>	<b>Blenheim Runs</b>	<b>Xmas Float</b>	<b>Total</b>
Income	12686	14759	1409	28854
Gift Aid Received	75		352	427
	<b>12761</b>	<b>14759</b>	<b>1761</b>	<b>29281</b>
Less: Expenses	2171	4991	0	7162
	<b>10590</b>	<b>9768</b>	<b>1761</b>	<b>22119</b>
Less: Bad Debt	100			100
<b>Event Surplus</b>	<b>10490</b>	<b>9768</b>	<b>1761</b>	<b>22019</b>
<b>Grants</b>				
Restore	6000	6000		12000
Air Cadets	750			750
Oxrads	750			750
Youth Challenge Oxfordshire		500		500
Stonesfield Scouts		250		250
North Oxfordshire Foodbank			400	400
Bladon Primary School			200	200
Glebe House Amenities Fund			200	200
Spencer Court Amenities Fund			200	200
<b>Transfer to Unrestricted Funds re Coronavirus related Grants etc</b>	<b>2990</b>	<b>3018</b>		<b>6008</b>
<b>Balance 30 June 2020 - distributed July 2020</b>			<b>761</b>	<b>761</b>
	<b>10490</b>	<b>9768</b>	<b>1761</b>	<b>22019</b>