

# **Rotary Club of Wadebridge Trust Account**

**Charity Account No 286638**

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

**01 July 2019 to 30 June 2020**

**Submitted by K Snelling , Hon Treasurer**

**Rotary Club of Wadebridge: Trust Account**  
**Accounts for the Period 1st July 2019 to 30th June 2020**

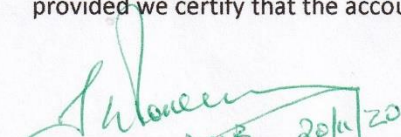
2018/2019	Receipts	2019/2020
660.00	Members Donations for RFUK Foundation	695.00
156.18	Fund Raising for RFUK Polio	562.45
1,031.56	French Night for RFUK Polio	0.00
243.26	Fines Pot for RFUK Polio	195.40
3,060.00	Trust Fund Draw Account Income (note 1)	3,240.00
26,525.36	Trust Fund Wheels Account Income (note 1)	29,192.78
246.49	Triggshire Orchestra Mince Pie Concert	287.54
899.69	Tsunami Collection for Shelterbox	0.00
1,000.00	Rotary District Matching Funds	1,000.00
387.09	Cycle Challenge - Rotary Ride	0.00
601.50	Cornwall Air Ambulance Street Collection	0.00
910.08	Tapas Night	0.00
350.00	Hurricane/Cyclone Appeal Street Collections	0.00
1,249.60	Riviera Travel Commission	739.60
450.00	RYLA Refund	0.00
70.00	Members Donations in lieu of Xmas Cards	120.00
50.00	Donations re Marshalling and Car Parking	250.00
55.00	Poppy Appeal Donations via Revenue Acc.	25.00
0.00	Australia Fire Relief Collection	172.40
0.00	Members donation via Revenue Account re P Marsh	100.00
37,945.81	Total	36,580.17
Payments		
1,500.00	Trust Fund Draw Account Expenditure (note 1)	1,500.00
60.00	Trust Fund Draw Account Accrual to 2020/21 (note 1)	240.00
1,317.05	Trust Fund Wheels Account Expenditure (note 1)	1,684.28
342.06	Trust Fund Wheels Account Reserve (note 1)	-211.50
866.25	Wheels Account Direct Charity Donations (note 1)	370.00
710.00	RFUK Foundation	745.00
1,431.00	RFUK -Polio	877.85
30,056.50	Other Donations - see attached sheet	32,707.20
20.00	Lottery License	0.00
318.00	Purchase of Crocus emblems/ corms for Polio appeal	0.00
36,620.86	Total	37,912.83
1,324.95	Nett Income less expenditure	-1,332.66
2,993.13	Opening Balance	4,318.08
4,318.08	Closing Balance	2,985.42
Bank Statement Reconciliation		
4,318.08	Closing Balance 30th June	2,985.42
25.00	RFUK Donation 2019/20 paid in advance	0.00
0.00	Transfer from Draw Account due July 20 made early	750.00
4,343.08	Total at Bank 30th June	3,735.42

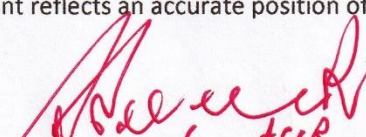
Note 1 These figures relate to the Wheels and Draw Accounting year 1 Jan 19 to 31 Dec 19

 18/11/2020

Keith Snelling, Honorary 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

  
 Hon. Scrutineers

  
 22/11/20 ACIB



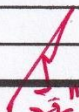
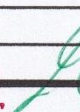
### Trust Account Income 2019-2020

Source	£	Comments
Members Donations for RFUK	695.00	£695.00 See Membership Fees 2019/2020 Chart Doc 1
RFUK Polio Collections	562.45	£159.00+£50.00+£52.00+£45.00+£62.25+£55.00+£70.00+£46.00+£23.20
Fines Pot for RFUK Polio	195.40	£68.00+£30.00+£43.20+£54.20
Draw Account	3,240.00	See Draw Account 19 Summary Doc 2
Wheels Recorded Income	29,192.78	See Trust Account Wheels 19 Summary Doc 3 - Receipts £29,192.78; less Direct Donation £370: less payments £1,184.28: less new website payment £500: plus reserve reduction £211.50 leaves a transfer from Wheels to Trust of £27,350
Mince Pie Concert Balance	287.54	Don. £417.35 less expenses £87.61+£12.20+£30.00 Doc 4
District 1290 Match Funding	1,000.00	£1,000.00
Riviera Travel Commission	739.60	Doc 5
Members Don. in Lieu of Xmas Cards	120.00	£10.00+£110.00
Donations re Marshalling and Car Parking	250.00	Bikelights £100.00 Doc 6 +Primestock Show £150.00 Doc 7
Poppy Appeal Donation	25.00	Members Donation from Revenue Account
Australia Fire Relief Collection	172.40	collection via JBC £172.40
Donations in memory of P Marsh	100.00	Members Donation from Revenue Account
<b>Total</b>	<b>36,580.17</b>	



## Trust Account Expenditure 2019-2020

Cheque No or BACS	Recipient	£	Minutes	Comment/receipts
BACS	RIBI RFUK Donation	745.00	~	£695 members donations Doc 1 £50 for use of website Doc 8
BACS	RIBI Eradicate Polio Donations	877.85	~	Crocuses, Cards £659.25 + JBC £23.20 + Fines pot £195.40
	<b>Sub-total of RIBI Donations</b>	<b>1,622.85</b>	~	
BACS	Chestnut Appeal	400.00	July 19	£387.09 Cycle Ride + £12.91 unres. Doc 9
BACS	Camel CSA CIC	250.00	Aug 19	Wheels 19 Doc 10
BACS	YZUP Addaction	500.00	Aug 19	Wheels 19 Doc 10
BACS	E C'wall Search & Rescue	100.00	Aug 19	Wheels 19 Doc 10
BACS	Wadebridge Foodbank	1,500.00	Aug 19	Wheels 19 Doc 10
BACS	Bodmin Hospital Friends	1,000.00	Aug 19	Wheels 19 Doc 10
BACS	MIND Restormel	1,500.00	Aug 19	Wheels 19 Doc 10
BACS	Sunrise Appeal	2,500.00	Aug 19	Wheels 19 Doc 10
BACS	Chestnut Appeal	1,500.00	Aug 19	Wheels 19 Doc 10
BACS	Cornwall Blood Bikes	6,000.00	Aug 19	Wheels 19 Doc 10
BACS	FLEET	1,000.00	Aug 19	Wheels 19 Doc 10
BACS	K Polglase (Blue Angels)	150.00	Aug 19	Wheels 19 Doc 10
BACS	People and Gardens	1,500.00	Aug 19	Wheels 19 Doc 10
BACS	Saint Petrocs Society	1,500.00	Aug 19	Wheels 19 Doc 10
BACS	CRUSE	1,500.00	Aug 19	Wheels 19 Doc 10 and Doc 12
BACS	RABI	1,500.00	Aug 19	Wheels 19 Doc 10
BACS	Gaia Trust	500.00	Aug 19	Wheels 19 Doc 10
BACS	Wadebridge Scouts	500.00	Aug 19	Wheels 19 Doc 10
BACS	St Minver Scouts	1,459.80	Aug 19	Wheels £750.00 Doc 10 + Riv Trav £709.81
BACS	St Minver Silver Band	150.00	Aug 19	Wheels 19 Doc 10
BACS	Bodmin Lions	750.00	Aug 19	Wheels 19 Doc 10
BACS	Lendwithcare	400.00	Sept 19	
BACS	W'bridge School Youth Leadership Proj.	1,000.00	~	Wheels £500.00 + District Grant £500.00 Allocated in and carried over from 18/19
BACS	Concern W'bridge - Elderly Xmas Lunch	250.00	Dec 19	From residual Wheels funds
BACS	India Toilets Project	250.00	Dec 19	Doc 14
001055	RBL Poppy Appeal	25.00	~	Members donation from Rev Acc Doc 13
BACS	Water Dispenser Charity	500.00	Jan 20	
001056	Cornwall Music Services Trust	500.00	Jan 20	M Pie Concert £287.54 Doc + Unres £212.46 total £500.00 Doc 11
BACS	Mercy Ships	300.00	Dec 19	
BACS	Penhaligans Friends	1,000.00	Mar 20	From residual Wheels funds
BACS	RIBI Australia Fire Appeal	172.40		J BC Collection donated via Rotary
BACS	Samaritans	200.00	Mar 19	
BACS	Concern W'bridge - Minibus Appeal	2,000.00	Aug 19 Sept 19 Nov 19	Wheels 19 £700.00 Doc 10 + Wheels unrestricted £300 + Dist. Grant £1000.00
BACS	Contribution to Carers BBQ	250.00	Aug 19	In £474.39 + £95.00 = £569.39 Doc 15 Out £180.00 + £14.00 + £625.39 = £819.39 Balance £250.00 - agreed Rotary donation
BACS	Sunrise Appeal re P Marsh	100.00	May 20	Members donation funded from Rev Acc
	<b>Sub-total of Other Donations</b>	<b>32,707.20</b>	~	
~	Direct to Blood Bikes via Localgiving	370.00	Aug 19	Wheels 19 Doc 3
	<b>Sub-total of All Donations</b>	<b>34,700.05</b>	~	
~	Draw Account Costs	1,740.00	~	£1500 as cashed prizes 2019 + £240 Accrual for 2020 early payment. See Draw Acc. 2019 Summary Doc 2
~	Wheels Account Costs	1,684.28	~	See Wheels Acc. 2018 Summary Doc 3
~	Wheels Reserve	-211.50	~	See Wheels Acc. 2018 Summary Doc 3
	<b>Sub-total of other expenditure</b>	<b>3,212.78</b>	~	
	<b>Total</b>	<b>37,912.83</b>	~	



  
 20/11/20



**ROTARY CLUB OF WADEBRIDGE**

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

**on the 4th February 2021**

Trustees had previously been circulated with details of the Trust account and Annual Return submission for the year ended 30th June 2020. 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.

Signed by the Trustees:

Nigel Davey

Stuart Hutchison

John Pomeroy

Tina Yardley

4<sup>th</sup> February 2021