

**ROTARY CLUB OF LINCOLN COLONIA TRUST FUND CHARITY NO. 01140234**  
**ACCOUNTS FOR THE YEAR JULY 2019 TO JUNE 2020**

<b>BALANCE SHEET</b>		£		£
Opening balance	17,167.09		Closing balance	15,372.12
			Less uncleared	152.30
				<hr/>
Less expenditure over income	1,947.27			
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	15,219.82			15,219.82

**INCOME AND EXPENDITURE**

	<b>INCOME (£)</b>		<b>EXPENDITURE (£)</b>
Events	51,565.78		28,861.23
Others	1,828.43	Station	530.27
		Young Chef	347.22
		Kidz Out (19)	57.00
		Misc	3.58
		Donations	25,542.18
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	53,394.21		55,341.48
		Expenditure over income	1,947.27
			<hr/>
	53,394.21		53,394.21

	<b>INCOME (£)</b>	<b>EXPENDITURE (£)</b>
Fines	617.52	
Station project	100.00	530.27
Young chef		347.22
Gift Aid	651.11	
Kidz Out (19)		57.00
Riveria Travel	459.80	
Fund Raising		
Sausage Festival	19,842.90	14,493.45
Cascade Lunch	2,265.00	
Santa Fun Run	26,034.38	13,293.78
Australian Breakfast	3,423.50	1,074.00
Misc		3.58
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Totals	53,394.21	29,799.30
Charitable Donations		25,542.18
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		55,341.48
Less Expenditure over Income		1,947.27
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	53,394.21	53,394.21

#### **SUMMARY OF INCOME AND EXPENDITURE**

Funds available at Start of year	17,167.09
Income	53,394.21
Total	<u>70,561.30</u>
Less expenses	29,799.30
Less Donations	<u>25,542.18</u>
Funds available at end of year	15,219.82

## CHARITY DONATIONS JULY 2019 TO JUNE 2020

Date	Recipient	Amount (£)
14/9	Raffle prize for Eye Charity	70.00
19/9	Hogan via FFN	500.00
25/9	Stroke Club raffle	50.00
10/10	Nomad Trust	1,250.00
12/10	Apprentice scheme Park Nursery	250.00
17/10	Apprentice scheme Jade Rogerson	250.00
24/10	Go Ape Kidz Out	57.00
25/10	Lincs with India	1,500.00
14/10	Prostate Calendar	272.00
31/10	Dictionaries for Life	504.00
9/12	Women's Refuge	1,000.00
11/12	Apprentice scheme C Richmond	50.00
18/12	St Christopher School Pantomime	500.00
19/12	Washingborough Carol Concert	200.00
8/01	Malaysian Hospital	500.00
8/01	Apprentice scheme C Richmond	50.00
27/01	Patchworking Priska	1,000.00
31/01	Waddington Ward	236.18
31/01	Patchworking Priska	400.00
5/02	Australia Re Bush Fires	2,500.00
9/02	Toilet twinning	243.00
10/02	Apprentice scheme C Richmond	50.00
10/02	Lincs with India	1,000.00
28/02	Shelter Box	2,950.00
9/03	Apprentice scheme C Richmond	50.00
19/03	YMCA	1,000.00
19/03	Lincoln Foodbank	1,000.00
9/04	Apprentice scheme C Richmond	50.00

17/04	Lincoln Foodbank	1,000.00
19/04	Lincoln Comm Larder	1,500.00
27/04	Women's Refuge	1,042.00
28/04	EDAN via Bailgate RC	958.00
6/05	Marie Curie	600.00
7/05	Macmillan Support	600.00
9/05	Apprentice scheme C Richmond	50.00
5/06	Foundation	1,000.00
9/06	Apprentice scheme C Richmond	50.00
11/06	CRUK	1,200.00
30/06	Toilet twinning	60.00
		25,542.18

### **Honorary Inspectors Statement**

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 2019 to 30<sup>th</sup> June 2020.

Verified by:      Linda Wood                      Ken Brown

Appointed Honorary Inspectors

**Rotary Club of Lincoln Colonia Trust Fund**

**Charity No 01140234**

**Honorary Auditor/Inspector's Report**

**1<sup>st</sup> July 2019 - 30<sup>th</sup> June 2020**

To whom it may concern

We have examined the accounts of the above charity for the year ended 30 June 2020, together with all the 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 proper 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.

Signed:            Linda Wood     Ken Brown

Appointed Honorary Inspectors

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

### **Annual Trustee Report for the year ended 30 June 2020**

**Registration No. 1140234**

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

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

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 exceptionally 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> June 2020 the Club undertook the following activities which raised the amounts shown, after expenses:

Santa Fun Run	£12,740.60
Sausage Festival	£ 5,349.45
Cascade Lunch	£ 2,265.00
Australian Breakfast	£ 2,349.00

During the year the amount donated to charities was £25,542.18. This includes some funds from the previous year. It is the policy of the Trust to give money away rather than hold 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.

15 March 2020