## The Trust Fund of the Rotary Club of the Conwy Valley

## Annual Report 2019/20

The past year has seen unprecedented changes in the way our charity operates. All was in order until the start of the Covid pandemic in early 2020. From March 2020, all traditional activities of our charity other than local donations had to cease. At this time, we learned from a local social enterprise organisation, Golygfa Gwydyr, that the local foodbank operated out of the town of Conwy was having to temporarily close down to a combination of unsuitable premises, ageing volunteers and a major shortfall in food donations at local supermarkets. Golygfa Gwydyr had been acting to support the Conwy Foodbank and had some experience in how such an entity needs to be organised. Following urgent discussions, we decided that we would set up a temporary foodbank to operate until the end of July when we anticipated that the Conwy Foodbank would resume operations. On the very first day of lockdown, we began operations donating food and utility vouchers and in certain cases direct Bacs payments to families in distress. We adopted the operating principles of the Conwy Foodbank in terms of ensuring that all referrals for food aid came from professional social carers, housing associations or the Church. Strict confidentiality was maintained throughout our programme. In May 2020, we managed to get access to suitable premises and began to operate a full foodbank service. At that point we ceased supplying any food vouchers or direct Bacs payments. To date, we have supported around eighty families in the Conwy Valley with food and utility aid.

In June 2020, we became aware of a local Women's Refuge in Blaenau Ffestiniog. This Refuge, part of the Gorwel Group looks after women and their children who have become victims of abuse by their husbands or partners. Following some initial, very confidential discussions, we realised that although women coming into refuge do get a "welcome pack" and advice with regard to benefits, they do not receive any food aid. A typical stay in refuge for a women or family is between three to six months. Since the initial lockdown, there has been a 70% increase in the cases of domestic abuse and the Refuge had a long waiting list. We decided that they needed urgent assistance and we commenced deliveries that month to the tune of about £1000 of food. This programme has expanded significantly since June and will be reported on in our next annual report.

To service this demand, we started urgent fundraising activities and by the end of June, we had received donations of over £28,000 in addition to our normal fundraising activities of just over £10,000. Of this, £24,664 came from large commercial sponsors or government grants and over £3,000 from private individuals. £11,000 of food and utility aid had been issued by the end of our financial year, June 2020 plus around £2,000 of inventory was in stock in the foodbank.

Despite originally planning to run the foodbank until the end of July 2020, continued successful fund raising will now enable us to run well into 2021.

**Roger Thomas** 

Chairman of the Trustees

Date	Receipts Detail	Total	Events	Donations Food prog.	Other	Date	Payments  Detail	Total	Chg no	Donations Events	nt
11 July 2019	Gala proceeds, less £75 prizes (paid cash)	1594.05	1594.05		549.99	01 July 2019 02 July 2019	Card used in error for private purchase	549.99	Elec		
18 July 2019	RT Subs paid to wrong account				105.00	04 July 2019	Gala float	105.00	Deb/card	_	50.00
15 August 2019	E/FOD dons £27.71, Duck race tickets £75, donation £5	107.71	75.00	32.71		07 July 2019	Gala Retros	150.00 00.00	Dep/card		95.00
22 August 2019	Construction Co donation £250, duck race sales £241.90	491.90	241.90	250,00		07 July 2019	Majorettes	260.00	100107		150.00
29 August 2019	Duck race tickets £404.10, donations £19.71	423.81	404.10	19.71		07 July 2019	Mr Bimbamboozle	115.00	100100		3 8
31 October 2019	Crocus, b/h sales £134.03, Well/donations £94.15- Coop	207.00	207.00			07 July 2019	HTC Entertainments	130.00	100110		30.00
31 October 2019	R. How refund of double payment of expenses	273.90	273.90			07 July 2019	Neal and Sherron	150.00	100111		3 6
07 November 2019	Fireworks collection, catering, lightsticks	2126.00	2126.00			07 July 2019	Gala DJ	125.00	100112		30.00
08 November 2019	Fireworks part bags (made up from all collections)	193.36	193.36			07 July 2019	Climbing Tower	475.00	277007		8 8
08 November 2019	Fireworks part float	60.00	60.00			07 July 2019	Gala printing - John M.		TOOTTS		5.00
28 November 2019	Council donation £1000	1000.00		1000.00		07 July 2019	Cable ties - Pete Farr	0.50	1 60		8.98
28 November 2020	F/works donations £15, £10 paid cash to John Mitchell	15.00		15.00		19 July 2019	Refund of subs to BT	105.00	E e c		4.20
16 December 2019	Nadolig Lianrwst, Xmas collections no 1&2	309.00	309.00			05 August 2019	Dunk Bang tinkete	100.00	1 6		
18 December 2019	Xmas collections 1,2&3 balance	580.80	580.80			12 January 1900	Richard How expenses	132 22	E 60		43.00
23 December 2019	Coop No3 £341 and Carol Service £100 collections	441.00	441.00			12 August 2019	Bro Cernyw donation	10000	10011	1808	77.77
24 December 2019	Coop 4 £310.88 plus part bags £16.12	327.00	327.00			12 August 2019	Canolfan Crwst clinic	200.00	100115		
O'S Echanist 2020	Fart bags from Amas collections	25.65	25.65			12 August 2019	Stroke Association	25.00	100116		
06 January 2020	Gift Aid	45.00		45.00		12 August 2019	Rhydy Creuau donation	200.00	100117	200.00	
03 March 2020	Deposit	22000			8/2.6/	12 August 2019	Richard How expenses	515.18	Elec		5.18
06 April 2020	Ceri's pilates club donation	300.00		300.00		16 August 2019	Secretarial expenses, 55 Concert, Eisteddfod	98.25	Elec		98.25
14 April 2020	Private donation	50.00		50.00		26 August 2019	Behin Angles Imposited	135,00	Elec		5.00
21 April 2020	CCBC donation	500.00		500.00		28 August 2019	Duck race and price	155.00	100118	155.00	
27 April 2020	Steve Morgan grant	2500.00		2500.00		27 August 2019	Ct lobale architered	25.00	Flec		8
01 May 2020	St Martins donation	2000.00		2000.00		10 September 2019	Reimburgement to RT for Duck Race 2nd prize (CASU)	70.00	Elec		0.00
04 May 2020	Private donation	200.00		200.00		23 September 2019	Llanrwst cricket club	75.00	100130		35.00
06 May 2020	CVSC donation	1000.00		1000.00		14 October 2019	Shelterbox	10000	100131	180	0.00
11 May 2020	Innogy donation	7500.00		7500.00		17 October 2019	Donation for Girl Guides - Pat Rowley zipwire	150.00	100132	150.00	
22 May 2020	Ceri Pilates club donation	160.00		160.00		16 October 2019	Glowsticks - lan	86.87	Fiec		7.87
21 May 2020	NFU Mutual donation	3164.00		3164.00		25 October 2019	RIBI Web Domain	50.00	Elec		0.07
20 May 2020	Steve Morgan grant	2500.00		2500.00		25 October 2020	Richard, Rotary banners and food.	273.90	100134		90
28 May 2020	lesco grant	500.00		500.00		25 October 2020	Richard, Rotary banners and food.	273.90	Elec	273.90	90
03 June 2020	Gonzal donation - openings dollation	200.00		200.00		31 October 2019	Fireworks Cash Float	250.00	Debit card		00
05 June 2020	Gorwel donation	50.00		50.00		31 October 2019	Fireworks Loo hire	78.00	Elec		80
08 June 2020	Pwiliheli club Gorwel donation	100.00		50,00		28 October 2019	Lowrie Roberts donation	100.00	100133	100.00	
12 June 2020	Gorwel donation	20.00		200.00		05 November 2020	Craig- Fireworks costs	2520.00	Elec	.,	00.0
19 June 2020	WCVA grant	50.00		20.00		07 November 2020	R. How Fireworks expenses	120.00	Elec	120.	00.0
22 June 2020	Gerwel denation	5000.00		5000.00		08 November 2020	R. How Fireworks expenses	195.73	Elec	195.	.73
24 June 2020	Golvefa Gwydyr donation	10.00		50.00		12 November 2020	Fireworks first aid	72.00	Elec	72.	8
25 June 2020	Steve Morgan grant	350000		25000		11 November 2019	Rotary wreath/RBL donation	50.00	100135	50.00	
25 June 2020	Ceri Pilates club donation	142.00		147.00		11 November 2019	J Mitchell posters £10 - paid cash(fireworks donation)	10.00	Cash	10,00	1,00
30 June 2020	Pwliheli club Gorwel donation	100,00		100.00			rights avers donation	250.00	100136	250.00	
		*******		100,000		TT November 2019	Rotary Foundation	300.00	100138	300.00	

105.00

50.00

Charity Account

2019-2020 Opening Balance 31722.73

was 32078.73 per bank

Charity Account

2019-2020

Events Foodprog. Other 549.99

22626.16	38594.84	0.00	38594.84		38594.84																										T00,00	142.00	00.0002
					6858.76																												
					1582.42																												
					28626.00																										100,00	142.00	2500.00
					1527.66																												
				Total		30 June 2020	30 June 2020	30 June 2020	30 June 2020	03 June 2020	03 June 2020	27 May 2020	31 May 2020	27 May 2020	30 April 2020	14 April 2020	04 March 2020	25 February 2020	25 February 2020	24 February 2020	24 February 2020	10 February 2020	10 February 2020	26 January 2020	26 January 2020	26 January 2020	13 January 2020	30 December 2020	09 December 2019	08 December 2019	11 November 2019	11 November 2019	11 November 2019
						Richard How - Foodbank purchases - No. 2 June	June RTAF Bacs transfers	Spar	Richard How - Foodbank purchases - May/June	1st Gwydyr Scouts	Lianrwst Council payment to the Optimists	Spar	May RTAF Bacs transfers	Richard How - Food purchases- utility vouchers	March/April Bacs transfers	Richard, Food programme expenses, March/April	John Mitchell - signs	Wishing well repairs (Pete Farr)	Gas urn repairs	Air Ambulance	St David's Hospice	Llanrwst Darby and Joan club	Lottery licence	Ron Chapman - new inverter	Australian Bush Fire	Snowdonia Society	Llandudno Cytun - homeless shelters	John Mitchell - collecting bucket labels	Richard How - SS concert, Nadolig Llanrwst	Tudur Wyn	Rotary Foundation	Sightsavers donation	J Mitchell posters £10 - paid cash(fireworks donation)
				22626.16		1193 19	230.00	1485.90	2814.88	150.00	200.00	282.31	1190.00	2665.35	815.00	183.80	14.39	64.78	85.99	250.00	250.00	100.00	20.00	134.99	261.25	100.00	125.00	10.00	572.11	250.00	300.00	250.00	10.00
						H	Elec	Elec	Elec	Elec	Elec	Elec	Elec	Elec	Elec	Elec	Elec	Elec	Elec	100149	100148	100146	100143	Elec	Elec	Elec	100142	Elec	Elec	Elec	100138	100136	Cash
				2866.25						150.00										250.00	250.00	100.00			261.25	100.00	125,00				300.00	250.00	
	\	\		2866.25 7994.49													14.39	64.78	85.99				20.00	134.99				10.00	572.11	250.00			10,00
_	_	)		10860 43	********	10010	230.00	1485.90	2814.88			282.31	1190,00	2665.35	815.00	183.80																	
			104.00	904.99						200.00																							
_		Manna																															

Reviewed by

Iona Edwards FCA CTA

Total

Rwsters payments COMBINED PAYMENTS

PAYMENTS COMBINED RECEIPTS Charity Account Balances
RECEIPTS

38594.84 0.00 38594.84 22626.16 1496.00 24122.16

NB. When it was agreed that the Gala prepayments from June 2018 should be brought forward into July 2019, this was done well into the 2019/20 Rotary year. The year end balance in the 2018/19 accounts dropped by £350. As this was done well into the year, the incoming balance into the 2019/20 accounts was incorrect. This resulted in a balance in the 2019/20 accounts that was incorrect by so not noticed.
This resulted in a balance in the 2019/20 accounts that was incorrect they so not noticed.
When the balances at year end were found to be £250 too high, on checking the bank statement, it was observed that the May payment to \$1 Davids of £250.
When the balances at year end were found to be £250 too high, on checking the bank statement, it was observed that the May payment to \$1 Davids of £250.
When the balances at year end were found to be £250 too high, on checking the bank statement, it was observed that the May payment to \$1 Davids of £250.

The foundation of £250 exactly balanced out the incorrect opening balance in the 2019/20 accounts. The incorrect opening balance has been corrected. The year end bank balance has been cut by £250 to reflect this.

31722.73

46195.41

Reflects the outstanding payment of St Davids and Richard How

14472.68

Closing Balance Opening Balance Current account YEAR SURPLUS







Tel/Ffôn: 01492 643 200

Email/Ebost: iona@ionaedwards.com Web/Gwefan: www.ionaedwards.com

3<sup>rd</sup> March 2021

Mr Roger Thomas Gwel yr Afon Llanddoged Llanrwst Conwy LL26 0TY

Dear Roger,

Re: Llanrwst Rotary Accounts Review

Please find enclosed a copy of the accounts for the year ended 30/6/20.

I can confirm that the accounts have been completed and reviewed and that the records are kept in good order.

Yours sincerely,

Connie Sheridan

CSheridan