

## Rotary Club of Oxford Isis Trust Fund

### Annual Report for the 12 months ended 30<sup>th</sup> June 2022.

#### Trustees

Rotarians Roger Long (Chairman), David Hughes (Secretary), Robert Fitchett (Treasurer) and Malcolm Fearn were the Trustees throughout the year.

#### 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 Club.

#### Summary of Objectives

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

#### Public Benefit

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

The lessening of Covid 19 restrictions by the start of the Rotary year meant that the Club was able to recommence most activities, cancelled in the previous year, to both raise funds for the Trust and engage with the community. The main events organised were the Cowley Classic Car Show, two Classic Car Drives, the Blenheim Run(s) and the Christmas Float Tour around Woodstock.

A public collection to support a local food bank and a charity proving meals for those in need was held in December.

Club Members were again generous in donating personally to the Trust.

Sadly, because of the remaining Covid restrictions, it was not possible to recommence "Kids Out", the annual summer outing organised by local Rotary Clubs for disadvantaged children.

From the various activities undertaken, the Trust was able to provide grants for local, national, and international good causes.

All members of the Rotary Club of Oxford Isis are unpaid volunteers, and the charity could not function without their tremendous individual and collective efforts. The Trustees extend their heartfelt thanks to all our fellow club members for their wonderful commitment to improving the lives of others.

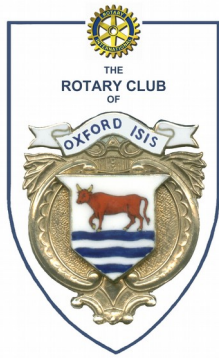
#### Achievements and Performance

See the Accounts provided for details.

In the 12 months to 30<sup>th</sup> June 2022, total receipts were £33,631 from members' donations, gift aid, collections, and community events. Costs paid out in year to undertake the fundraising activities totalled £6,564.

Net income in 2021/22 from all fundraising and other sources was £27,064, over twice the previous Covid depressed year's figure of £13,315.

Grants made to support local, national, and international charities over 2021/22 totalled £24,494. A further £271 was spent on putting on with another Club "Youth Speaks", which encourages public speaking by school students.



Grants made included £4,039 direct to the Rotary District of Ukraine to support the welfare work of Rotary in that embattled country. At the end of June 2022, the Trust received a grant itself of £2,000 from the worldwide Rotary organisation to support three projects to aid refugees from the Ukraine now in Oxfordshire, in which Club Rotarians are involved.

### **Reserves Policy**

The policy 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**

Our 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 and signed on their behalf.

**Roger J Long**

Roger Long

Chair of Trustees

Dated 26<sup>th</sup> July 2022

	<b>ROTARY CLUB OF OXFORD ISIS TRUST FUND</b>						
	<b>Income and Expenditure Year ended 30th June 2022</b>						
<b>2021 Totals</b>	<b>RECEIPTS</b>	<b>Local Only</b>	<b>Unrestricted Funds</b>	<b>Foundation Annual Fund</b>	<b>Foundation Polio</b>	<b>Other Restricted</b>	<b>Total</b>
	<b>From Rotarians</b>						
505	Alan's Africa					1600	1600
250	ARCh Donations						0
0	Blenhim Run Sponsorship					250	250
0	Charity Box				275		275
290	Christmas Greeting Donations				185		185
635	Christmas Raffle				340		340
262	Find the Lady			278			278
659	Personal Donations		50	50	58		158
4440	Porch Donations					60	60
16	SmileAmazon			30			30
0	RIBI Support For Ukraine Refugee Projects					2000	2000
1520	Gift Aid on earlier Donations		13	14	110	293	428
<b>8577</b>		<b>0</b>	<b>63</b>	<b>371</b>	<b>968</b>	<b>4203</b>	<b>5604</b>
	<b>Collections from General Public</b>						
0	Christmas Float Collection	1385					1385
0	Porch & Food Bank Collection at Sainsburys'					969	969
0	Gift Aid on Collections	341				344	685
<b>0</b>		<b>1726</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1313</b>	<b>3039</b>
	<b>Fund Raising</b>						
430	Blenheim Runs 2020						
570	Blenheim Runs 2021					5240	5240
1510	Cowley Classic Car Show 2020						
863	Cowley Classic Car Dive October 2020						
1143	Cowley Classic Car Drive April 2021						
695	Cowley Classic Car Show 2021					13636	13636
	Cowley Classic Car Show 2022					755	755
0	Fireworks	3000					3000
	Car Drive April 2022					868	868
135	Gift Aid Fundraising		100				100
<b>5346</b>		<b>3000</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>20499</b>	<b>23599</b>
1	Bank Interest		0				0
	Historic Gift Aid		950				950
	NatWest Compensation			439			439
<b>13924</b>	<b>Total Receipts</b>	<b>4726</b>	<b>1113</b>	<b>810</b>	<b>968</b>	<b>26015</b>	<b>33631</b>
	<b>PAYMENTS</b>						
	<b>Grants Made</b>						
702	Foundation Annual Payment Fund			590			590
1500	Rotary Foundation Polio Fund				1500		1500
	Foundation Scholars Meals & Expenses			0			0
1266	Alan's Africa					1625	1625
3573	ARCh	1000					1000

381	Bicester Food bank						
	Bladon School					250	250
	Fire Fighters Charity					500	500
450	Kids Out Christmas Boxes						
1500	Learning 4 Life Mubende						
500	Maple Tree	500					500
381	North Oxfordshie Food Bank	1000					1000
	Oxford Food Hub					600	600
	OXRADS	1000				8000	9000
5525	Porch					1040	1040
	Restore	500					500
1125	Rotary Club of St. Vincent						
	Rotary District of Ukraine		4039				4039
	Rotary Shoebox Scheme		100				100
	Stonesfield Scouts					500	500
	Strawberry Fayre Majorettes					250	250
500	THRIVE					500	500
1000	Water Aid						
	1st Woodstock Brownies	250					250
	Woodstock Youth Club	250					250
	2210 W Wing Air Cadets					500	500
18403		4500	4139	590	1500	13765	24494
	<b>Charitable Activities</b>						
0	Youth Speaks	226	45				271
0		226	45	0	0	0	271
	<b>Fundraising Costs</b>						
55	Blenheim Runs 2020						
14	Blenheim Runs 2021					3065	3065
307	Cowley Classic Drive August 2020						
80	Cowley Classic Drive October 2020						
33	Cowley Classic Drive April 2021						
120	Cowley Classic Car Show 2021					3281	3281
	Classic Car Drive April 2022					178	178
	Cowley Classic Car Show 2022					38	38
	Misc. Costs		0			1	1
609		0	0	0	0	6564	6564
19012	<b>Total Payments</b>	4726	4183	590	1500	20329	31328
	<b>Net Surplus/Deficit</b>	0	-3071	220	-532	5686	2303
	<b>Transfers to/from Restricted Funds</b>						
	Car Show 21		2429			-2429	
	Car Drive April 2022		690			-690	
	Blenheim Runs 2021		789			-789	
	Reserve Fund		-500			500	
	Youth Speaks 20 Provision		175			-175	
	Foundation to Polio			-155	155		
	Add:Balances brought forward		1207	1	394	4056	5658
		<b>Local</b>	<b>Unrestricted</b>	<b>Foundation</b>	<b>Polio</b>	<b>Restricted</b>	<b>Totals</b>
5658	<b>Balances C/F</b>	0	1719	66	17		7960
	Aunt Wendy, Egypt					250	
	Car Show August 2022					717	
	2021 Blenheim Runs					192	
	Ukraine Refugee Projects					2000	

	Reserve Fund					3000	
5658	<b>Total Balances C/F</b>	<b>0</b>	<b>1718</b>	<b>66</b>	<b>17</b>	<b>6159</b>	<b>7960</b>

	Represented by:						
5047	Bank Current Account						6523
30	Bank Reserve- Closed in 2021/2						
117	Barclays Premium Account - Closed in 2021/2						
464	PayPal						1438
<b>5658</b>	<b>TOTAL BANK AND OTHER CASH</b>						<b>7960</b>

RRF 19.11.2022

# **The Rotary Club of Oxford Isis Trust Fund**

## **Charity Number 1038992**

### **Independent Examiners' Report to the Trustees**

We report to the Trustees of the Rotary Club of Oxford Isis on our examination of the Trust Accounts for the year ended 30<sup>th</sup> June 2022.

#### **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: *R.M. Eve*

Signed *J. Burgess*

Name: Richard Eve

Name: Jeremy Burgess

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Dated 20/11/22

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