

ROTARY CLUB OF THE NORTH COTSWOLDS TRUST FUND

Register Charity No 1033739

Minutes of the Meeting of the Trustees on 19th January 2023 at Brio Beechwood Park, Stow-on-the-Wold

Present:

Kevan Taylor (Chair)

Steve Whincup (Past President)

Peter Boxall (Secretary)

David Goodwin (Treasurer)

Accounts for the year ended 30th June 2022

The accounts for the year ended June 30th 2022, which had been approved by the Club at a Special General meeting on 20th December 2022, were tabled and approved as being a true and accurate record of the affairs of the charity. A copy of the Trust's accounts will be lodged with the Charity Commissioners.

Reportable Serious Incidents

During the 12 months to 30th June 2021 there had been no incidents that caused serious loss of funds, or matters that posed a serious threat to the charity's beneficiaries or to its reputation.

Change of Trustees

Following the changes in Club officers two new Trustees were nominated Steve Smith (President Elect for next year) and John Fennell (Treasurer Elect for next year). Steve Smith will take over as Chair, as President Elect for next year and Steve Whincup resigned as a Trustee and was thanked for his work on the Trust.

There was no other business

Kevan Taylor (Chair)

A handwritten signature in blue ink, appearing to read 'Kevan Taylor', is written over a faint, rectangular stamp.

The Rotary Club of the North Cotswolds: Consolidated Charity Accounts 2022
(Charity No. 1033739)
Income, Expenditure and Statement of Affairs: Year ended 30th June 2022

Income:	2021	2022		
	Net (£)	Income (£)	Expenses (£)	Net (£)
Fund Raising Activities:				
Tree of Light:				
Tree-of-Light	1,685.00	1,570.00	0.00	1,570.00
Gift Aid (Tree of Light)	383.75	366.25	0.00	366.25
Total Tree of Light	2,068.75	1,936.25	0.00	1,936.25
200 Club	1,030.00	1,386.00	750.00	636.00
Charity Events:				
Cotswold Festival of Motoring	0.00	15,731.98	5,413.43	10,318.55
Golf Day *	(-395)	6,427.33	2,066.00	4,361.33
Band Concert	300.89	4,161.32	2,184.04	1,977.28
Greystones 10k Run July 2021	12.00	1,402.80	543.36	859.44
Greystones 10k Run July 2022	0.00	789.00	120.00	669.00
Jubilee Duck Race	0.00	909.89	606.60	303.29
Duck Race 2021	851.63	0.00	0.00	0.00
Halloween Auction	4,200.91	0.00	0.00	0.00
Total Charity Events	4,970.43	29,422.32	10,933.43	18,488.89
* 2021 figures relate to refund for cancelled 2020 event				
Club Collections:				
District Conference Quiz	0.00	22.00	0.00	22.00
Total Club Collections	0.00	22.00	0.00	22.00
Special Collections (for displaced Ukrainians):				
Bucket collections	0.00	4,100.74	22.00	4,078.74
NCR Club Members	0.00	2,285.00	0.00	2,285.00
RITR	0.00	1,172.09	0.00	1,172.09
Stow Rugby club	0.00	1,060.00	0.00	1,060.00
St Edward's Hall Stow	0.00	500.00	0.00	500.00
Ladies Tuesday Club	0.00	60.00	0.00	60.00
Farmers Arms Skittles Team	0.00	18.00	0.00	18.00
Gift Aid (for the above donations)	0.00	1,532.64	0.00	1,532.64
Total Special Collections (for displaced Ukrainians)	0.00	10,728.47	22.00	10,706.47
Stow Fair Parking	0.00	1,620.10	405.03	1,215.07
Project Lifeline *				
Donations	0.00	7,249.90	3,560.58	3,689.32
Gift Aid	0.00	1,403.75	0.00	1,403.75
Total Project Lifeline	0.00	8,653.65	3,560.58	5,093.07
*Project set up to supply direct relief to displaced people in Poland and Ukraine				
Total Fund Raising Activities	8,069.18	53,768.79	15,671.04	38,097.75
Donations Received:				
North Cotswold Disabled Club	0.00	7,416.68	0.00	7,416.68
Club Members	5,147.50	711.59	0.00	711.59
Brio	0.00	650.00	0.00	650.00
Carol Service	0.00	130.00	0.00	130.00
Other	0.00	100.00	0.00	100.00
Club Member (Purple4Polio)	0.00	64.00	0.00	64.00
PayPal	10.00	0.00	0.00	0.00
Total Donations Received	5,157.00	9,072.27	0.00	9,072.27
Gift Aid (excluding GA for Tree-of-Light, Project Lifeline and Ukraine)	1,483.89	448.14	0.00	448.14
Grants				
Bourton Parish Council	0.00	250.00	0.00	250.00
Northleach Town Council	250.00	250.00	0.00	250.00
Stow Town Council	250.00	250.00	0.00	250.00
Moreton Town Council	250.00	0.00	0.00	0.00
Total Grants	750.00	750.00	0.00	750.00
Grand Total	15,460.07	64,039.20	15,671.04	48,368.16
Transfers *	0.00	98.61	0.00	98.61
Total Income	15,460.07	64,137.81	15,671.04	48,466.77
* funds received from SumUp for transfer to other accounts. Transfers made after 30th June 2022				

Expenditure:	2021		2022	
	Net (£)	Income (£)	Expenses (£)	Net (£)
Charitable Activities & Donations Made:				
Charitable Activities:				
Helping Hand	0.00	0.00	3,300.00	3,300.00
Community Service Awards	0.00	0.00	500.00	500.00
Cotswold Friends Christmas Lunch	0.00	0.00	120.00	120.00
Youth Competitions	0.00	0.00	24.99	24.99
Drama Workshops *	1,000.00	0.00	0.00	0.00
Total Charitable Activities	1,000.00	0.00	3,944.99	3,944.99
<i>* Workshops were run in June 2022 but invoice after 30th June</i>				
Donations Made:				
Local:				
Swindon & Gloucestershire Mind	0.00	0.00	8,250.00	8,250.00
Sue Ryder Hospice - Leckhampton	1,000.00	0.00	4,000.00	4,000.00
Bourton Vale Cricket Club	0.00	0.00	2,000.00	2,000.00
Sunflower Suicide Support	0.00	0.00	2,000.00	2,000.00
North Cotswold Community Awareness	4,700.91	0.00	1,500.00	1,500.00
Royal British Legion	0.00	0.00	1,000.00	1,000.00
Gloucestershire Wildlife Trust	0.00	0.00	871.44	871.44
Windrush Carers	0.00	0.00	200.00	200.00
Kate's Home Nursing	0.00	0.00	105.60	105.60
St Lawrence's Church	0.00	0.00	65.00	65.00
Gloucestershire County Council Safe guarding	150.00	0.00	0.00	0.00
Great Western Air Ambulance	1,000.00	0.00	0.00	0.00
Villager Bus	80.00	0.00	0.00	0.00
Total Local Donations	6,930.91	0.00	19,992.04	19,992.04
National				
Endometriosis UK	1,000.00	0.00	0.00	0.00
Total National Donations	1,000.00	0.00	0.00	0.00
International:				
Displaced Ukrainians	0.00	0.00	12,739.29	12,739.29
Swaziland School Projects	0.00	0.00	2,000.00	2,000.00
Rotary Foundation	1,819.00	0.00	1,523.00	1,523.00
Stop Polio	500.00	0.00	580.00	580.00
Nepal Floods	0.00	0.00	500.00	500.00
ShelterBox Trust	383.50	0.00	0.00	0.00
Gandor Project	527.00	0.00	0.00	0.00
Pune	500.00	0.00	0.00	0.00
Total International Donations	2,319.00	0.00	17,342.29	17,342.29
Total Donations Made	10,249.91	0.00	37,334.33	37,334.33
Total Charitable Activities plus Donations Made	11,249.91	0.00	41,279.32	41,279.32
Fund Raising Expenses	2,042.07			15,671.04
Total Expenditure	14,702.48			56,950.36
Total Income	17,502.64			64,137.81
Excess Income over Expenditure	2,800.16			7,187.45

Statement of Affairs:

	2021	2022
Opening Balance:	3,302.13	6,102.29
Closing Balance:	6,102.29	13,289.74
Represented by:		
Tree of Light	399.75	1,969.75
Charity Current Account	5,695.70	11,313.15
Charity Reserve Account	6.84	6.84
Total Funds	6,102.29	13,289.74

Restricted Funds (as at 30th June 2022):

Ukraine (Project Lifeline Funds)	5,093.07 (1)
Helen O'Grady Academy (Drama Workshops)	1,250.00 (2)
Greystones 10K Run (July 2022)	669.00 (3)
Helping Hand	500.00 (4)
Community Service Award	250.00 (5)
Interact Account	102.21 (6)
Pancreatic Cancer Research	69.02 (7)
North Cotswolds Rotary Club Account	29.59 (8)
COVID-19 Donations ShelterBox	26.00 (9)
200 Club	10.00 (10)
Total Restricted	7,998.89
Unrestricted Funds	5,290.85
Total Funds	13,289.74

Notes:

- (1) Funds for Ukrainian people raised for Project Lifeline
- (2) Workshops run in June invoiced after 30th June
- (3) Net funds received for the Greystones 10K Run to be held in July 2022
- (4) Hampen Community Initiative (defibrillator)
- (5) Community Service Award from 2022 yet to be determined
- (6) Balance in the Interact Account
- (7) Payments received via SumUp from Card Reader lent to fundraiser for Pancreatic Cancer Research
- (8) Payments received via SumUp from Card reader used for payment from NCR Club guests
- (9) Member's donation reserved for ShelterBox
- (10) Payments for remaining 200 Club draws in 2022

	2021		2022	
Donations and Charitable Funds Allocation	(£)	(%)	(£)	(%)
Local (Donations and Charitable Activities)	7,930.91	70.50	23,937.03	57.99
National	1,000.00	8.89	0.00	0.00
International	2,319.00	20.61	17,342.29	42.01
Total	11,249.91	100.00	41,279.32	100.00

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(Charity No. 1033739)

Income, Expenditure and Statement of Affairs: Year ended 30th June 2022

Income:	2021	2022
	Net (£)	Net (£)
Total Fund Raising Activities	8,069.18	36,565.11
Total Donations Received	5,157.50	9,072.27
Total Gift Aid:	1,483.89	1,980.78
Total Grants	750.00	750.00
Transfers *	0.00	98.61
Total Income (net of Fundraising Expenses)	15,460.57	48,466.77

* funds received via SumUp for transfer to other accounts. Transfers made after 30th June 2022

Expenditure:		
Total Charitable Activities	1,000.00	3,944.99
Total Donations Made	11,660.41	37,334.33
Total Charitable Activities plus Donations Made	12,660.41	41,279.32
Fund Raising Expenses	2,042.07	15,671.04
Total Expenditure	14,702.48	56,950.36
Total Income	17,502.64	64,137.81
Excess Income over Expenditure	2,800.16	7,187.45

Statement of Affairs:

Opening Balance:	3,302.13	6,102.29
Closing Balance:	6,102.29	13,289.74
Represented by:		
Tree of Light	399.75	1,969.75
Charity Current Account	5,695.70	11,313.15
Charity Reserve Account	6.84	6.84
Total Funds	6,102.29	13,289.74

Restricted Funds (as at 30th June 2022):

Ukraine (Project Lifeline Funds)	5,093.07
Helen O'Grady Academy (Drama Workshops)	1,250.00
Greystones 10K Run(July 2022)	669.00
Helping Hand	500.00
Community Service Award	250.00
Interact Account	102.21
Pancreatic Cancer Research	69.02
North Cotswolds Club Account	29.59
COVID-19 Donations ShelterBox	26.00
200 Club	10.00
Total Restricted	7,998.89
Unrestricted Funds	5,290.85
Total Funds	13,289.74

Statement by Internal Examiner

I have examined the financial records of the Rotary Club of the North Cotswolds Trust Fund for the year ended 30th June 2022 and confirm that the Income and Expenditure Account for the year and the Statement of Affairs as at 30th June 2022 are in accordance with those records.

Signed: 

Kevan Taylor (Internal Examiner)

Date: 2nd December 2022