

Charity Number 01140234

Rotary Club of Lincoln Colonia Trust Fund 2015-16 Account No: 11895591

	£	£
<b>Balance Sheet</b>	<b>Opening Balance</b>	<b>Closing Balance</b>
	<b>23130.22</b>	<b>23566.25</b>
	less uncleared chqs -6569.67	less uncleared chqs -7859.34
	adj.opening 16560.55	Adj.closing 15706.91
	xs expenses and donations v income 853.64	
	<b>15706.91</b>	<b>15706.91</b>
<b>Income and Expenditure</b>	<b>Income</b>	<b>Expenditure</b>
	Fines 565.24	Events 21,687.15
	Events 87,826.84	Donations 67,719.57
	Other 161	89,406.72
		xs expenses and donations vs income -853.64
	<b>88,553.08</b>	<b>88,553.08</b>

Verified as a true summary of the transactions provided by the Treasurer of the  
Rotary Club of Lincoln Colonia for the period 1st July 2015 2015 to 30th June 2016

Verified by: Linda Wood  
Appointed Honorary Inspector

Keith Swann  
Treasurer

Margaret Grundy  
Appointed Honorary Inspector

Rotary Club of Lincoln Colonia Trust Fund

Annual Trustee Report for the year ended 30 June 2016

Charity Name: Rotary Club of Lincoln Colonia Trust Fund

Registration Number: 1140234

Address: c/o Ruddocks, 287 High Street, Lincoln LN2 1AW

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

There were no changes to trustees during the year. 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 fundraising 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 June 2016, the club undertook the following major activities, which raised the net amounts shown, after expenses:

Santa Fun Run £51,709

Sausage Festival £5,714

Swimarathon £6,149

Other smaller activities were also undertaken. The total net amount raised from events was £66,139.

During the year the amount donated to charities was £67,719. 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.

23 March 2017

Charity Number 1140234

Rotary Club of Lincoln Colonia Trust Fund 2015-16 Account No: 11895591

Income		Expenditure excluding donations		Donations (separate list)
Fines	565.24			
Events:				
Kids Out	51			
Saus Fest 15	16837.69	11123.57		
Swim 15	1489.2	4		
Swim 16	7538.8	1389.45		
Santa Run 16	200	72		
Santa Run 15	57373.58	5664.32		
James BBQ 15	155			
James BBQ 16	228			
Gill's BBQ	126.94			
Nepal Night	802.71			
Handover 15	243			
Young Chef	250	142.97		
Flume 15	1001.75	1701.06		
Flume 16	1011.78	1509.78		
Gift Aid Swim 13	517.39			
Misc donations	30			
Misc cash income	26			
Owed to Club	105			
Bank coorection/charges		80		
Total income	88553.08	Total expenses	21687.15	Donations 67719.57
Expenses	21687.15		Funds at start of year	16560.55
Remaining funds	66865.93		Income during year	88,553.08
Donations	67719.57		Total funds available	105,113.63
			Expenses	21,687.15
xs expenses and			Available for donation	83,426.48
donations vs income			Donations	67,719.57
	-853.64		Funds at end of year	15,706.91









## Rotary Club of Lincoln Colonia – Trust Fund Balance Sheet 2015-16

	£
Opening Balance (Bank Statement) 1/7/16	23130.22
Unreconciled adjustments (uncleared cheques)	6569.67
Adjusted opening balance (Funds to start)	16560.55
Income	88553.08
Total funds available	105,113.63
Expenses	21,687.15
Total funds available for donation	83,426.48
Donations	67,719.57
Closing balance	15,706.91
Bank Statement closing Balance 30/6/16	23566.25
Uncleared chqs 100375 25/1 Candles	10.00
100406 27/5 G.D.B.A	100.00
100409 15/6 Shelter Box	1600.00
100 411 30/6 Umbrellas	3074.67
100 412 30/6 When you wish etc	3074.67
Total uncleared cheques	7859.34
Adjusted balance at close (Funds Available)	15706.91





**Rotary Club of Lincoln Colonia-Trust Fund 2015-16 Charity Number 1140234****Donations to Charities and Good Causes 1stJuly 2015 to 30th June 2016**

Date	Where donated	Amount £
01/07/2015	Apprentice support	90
03/07/2015	Lincolnshire Headway -Swim 15	394.1
03/07/2015	Lincoln Asthma Swimming Group -Swim 15	394.1
03/07/2015	LASG-matched funding from Barclays	700
22/07/2015	Stroke Club -raffle vouchers	50
29/07/2015	Linkage	243
31/07/2015	Apprentice Support	90
01/09/2015	Apprentice support	90
04/09/2015	Kamili Organisation-Kenya	600
15/09/2015	Dictionary4Life	504
17/09/2015	Village Africa - for ambulance	100
17/09/2015	Lincs with India-for Theme Park visit	150
22/09/2015	Linkage - half profit from Flume event	2170
01/10/2015	Apprentice Support	90
15/10/2015	Lincoln Sea Cadets - trophy and course sponsorship	275
15/10/2015	Patchworking Against Poverty (Laura Scott) Kenya	500
24/10/2015	LIVES-from Flume profit	500
30/10/2015	Apprentice Support	90
05/11/2015	Asthma UK	100
07/11/2015	Young Chef competition- prizes	75
24/11/2015	Lindum Sports Association	250
25/11/2015	BID services (SILCS) - for children	100
25/11/2015	Lincolnshire Rural Support Network	200
26/11/2015	Worth Unlimited	250
01/12/2015	Apprentice support	90
14/12/2015	Young Carers	282
15/12/2015	Vouchers for Wommens Refuge (LIDAS)	250
31/12/2015	Apprentice support	90
07/01/2016	Flood relief materials	586.88
25/01/2016	RYLA training for youth leadership	450
01/09/2016	Apprentice support (final donation)	190
16/02/2016	Shelter Box-donation from Multifaith event	61.55
16/02/2016	Stroke Club transport	27
08/03/2016	Alzheimer's Society -donation from Santa Run	4500
08/03/2016	Candles- donation from Santa Run	4500
08/03/2016	Ethan Maull-Up Yours to Cancer -	4500
08/03/2016	Linkage Community Trust	4500
08/03/2016	LIVES -donation from Santa Run	4500
08/03/2016	Matt's Fund- donation from Santa Run	4500
08/03/2016	Samaritans Lincoln- donation from Santa Run	4500
08/03/2016	St Andrews Hospice for children- from SantaRun	4500
08/03/2016	Umbrellas- donation from Santa Run	4500
21/03/2016	Donation to Polio Plus (RFUK/Polio)	250
05/04/2016	The Nepal Trust	1000
05/04/2016	Linkage Community Trust-from Flume event	540
05/04/2016	LIVES- from Flume event	540

05/04/2016	Macmillan Cancer Support -from Flume event	540
08/04/2016	Kids Out - coach transport	169
19/04/2016	Lincs with India	750
16/05/2016	Donation to Polio Plus (RFUK/Polio)	1000
23/05/2016	Madagascar project (Steph Harland)	200
24/05/2016	Sailability Project (Bailgate Rotary Club)	1000
24/05/2016	Stroke Association	100
27/05/2016	Guide Dogs for the Blind Association	100
01/06/2016	Kids Out -visit to Woodside Falconry	600
09/06/2016	Foundation(RFUK) including Fines	1550
15/06/2016	Kids Out outing - ice creams for children	98.6
15/06/2016	Shelter Box- donation for relief in Syria	1600
15/06/2016	LIVES- donation from Sausage Festival 2015	1000
30/06/2016	Umbrellas-donation from Swimmaratho 2016	3074.67
30/06/2016	When You Wish Upon a Star- Swim16 donation	3074.67
<b>Total donated in Rotary Year 1/7/15 to 30/6/16</b>		<b>67719.57</b>

**Rotary Club of Lincoln Colonia Trust Fund**

**Charity number 1140234 registered in England**

**Auditor's / Inspector's Report**

**1 July 2015 – 30 June 2016**

*To whom it may concern*

We have examined the accounts of the above charity for the year ended 30 June 2016, together with all 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.

Linda Wood

*Appointed Honorary Inspector*

Margaret Grundy

*Appointed Honorary Inspector*

23 March 2017