

The Rotary Club of the North Cotswolds: Consolidated Trust Fund (Charity NO. 1033739)

Income and Expenditure Account - Year to June 30th 2017 and Statement of Affairs as at 30th June 2017

Income:	2016 Net (£)	2017 Net (£)
Total Fund Raising Activities	15867.35	17813.72
Total Donations Received	817.61	1066.62
Total Gift Aid	2099.26	504.50
Total District Grants	550.00	0.00
Interest	1.41	0.00
Total Income	19335.63	19384.84
 Expenditure:		
Total Charitable Activities	3002.40	3077.74
Total Donations Made	22356.50	17048.00
Total Charitable Activities plus Donations Made	25358.90	20125.74
Fund Raising Expenses	6161.52	6688.24
Total Expenditure	31520.42	26813.98
 Total Gross Income (including Fund Raising Expenses)	25497.15	26073.08
 Excess Income over Expenditure	-6023.27	-740.90
 Statement of Affairs:		
Opening Balance (1st July)	9522.85	3499.58
Closing Balance (30th June):	3499.58	2758.68
Represented by:		
Tree of Light	1894.00	1084.00
Charity Current Account	1598.74	1667.84
Charity Reserve Account	6.84	6.84
Total Funds on Deposit	3499.58	2758.68

Statement by Internal Examiner

I have examined the financial records of the Trust Fund Accounts of the Rotary Club of the North Cotswolds for the year ending 30th June 2017 and confirm that the Income and Expenditure Account for the year 2015/2016 and the Statement of Affairs as at June 30th 2017 are in accordance with those records.

Signed: 

Oliver Balding (Internal Examiner)

Date: 24/10/2017

The Rotary Club of the North Cotswolds: Consolidated Trust Fund (Charity NO. 1033739)

Detailed Breakdown of Income and Expenditure

Income:	2016 Net (£)	Income (£)	2017 Expenses (£)	Net (£)
Fund Raising Activities:				
Tree of Light:				
Tree-of-Light	1841.77	1790.00	0.00	1790.00
Gift Aid (Tree of Light)	1153.25	365.25	0.00	365.25
Total Tree of Light	2995.02	2155.25	0.00	2155.25
200 Club	1130.00	2000.00	740.00	1260.00
Charity Events:				
Duck Race	905.12	1331.72	100.00	1231.72
Car Parking (Cotswold School)	0.00	770.00	192.50	577.50
Car Parking (Late Night Shopping)	2018.00	1645.21	0.00	1645.21
Youth Concert	1002.63	1578.50	580.00	998.50
Band Concert	3571.18	6107.66	2595.89	3511.77
Golf Day	4245.40	5704.00	1829.86	3874.14
Sponsored Walk (Cotswold Farm Park)	0.00	495.00	60.00	435.00
Tour de Moreton	0.00	1169.36	170.00	999.36
Greystones Fun Run	0.00	0.00	399.99	-399.99
Total Charity Events	11742.33	18801.45	5928.24	12873.21
Club Collections:				
Tesco (Christmas collection)	0.00	789.10	0.00	789.10
Budgens (RCNC Charities)	0.00	306.10	20.00	286.10
Total Club Collections	0.00	1095.20	20.00	1075.20
Special Collections:				
Budgens (East Africa))	0.00	450.06	0.00	450.06
Total Special Collections	0.00	450.06	0.00	450.06
Total Fund Raising Activities	15867.35	24501.96	6688.24	17813.72
Donations Received:				
Other	540.01	634.46	0.00	634.46
Carol Service	235.00	246.00	0.00	246.00
Blood Pressure Day	42.60	27.42	0.00	27.42
Interact Account	0.00	158.74	0.00	158.74
Total Donations Received	817.61	1066.62	0.00	1066.62
Gift Aid				
Gift Aid (GASDS):	2099.26	379.00	0.00	379.00
Gift Aid (Other)	0.00	125.50	0.00	125.50
Total Gift Aid	2099.26	504.50	0.00	504.50
District Grants:				
Building Malawi	550.00	0.00	0.00	0.00
Total District Grants	550.00	0.00	0.00	0.00
Grand Total	19334.22	26073.08	6688.24	19384.84
Interest	1.41	0.00	0.00	0.00
Total Income	19335.63	26073.08	6688.24	19384.84

Expenditure:	2016		2017	
	Net (£)	Income (£)	Expenses (£)	Net (£)
Charitable Activities & Donations Made:				
Charitable Activities:				
Community Service Award	0.00	0.00	500.00	500.00
Disabled Lunch	409.00	0.00	385.00	385.00
Drama Workshops	1150.00	0.00	1000.00	1000.00
RYLA	555.00	0.00	565.00	565.00
Youth Competitions etc. (e.g. Journals)	888.40	0.00	627.74	627.74
Total Charitable Activities	3002.40	0.00	3077.74	3077.74
Donations Made:				
Local:				
Bourton Parish Council (Christmas Party)	100.00	0.00	0.00	0.00
Bourton Primary Academy (Residential Course)	210.00	0.00	0.00	0.00
Carers Gloucestershire	1000.00	0.00	500.00	500.00
Gloucestershire Young Carers	0.00	0.00	2000.00	2000.00
Community Awareness	1500.00	0.00	1250.00	1250.00
Guiting Power Parish Council (Christmas Party)	100.00	0.00	0.00	0.00
Lower Swell School (Residential Course)	350.00	0.00	0.00	0.00
St Michael's Church, Guiting Power	117.50	0.00	0.00	0.00
St Peters PCC Stetton	0.00	0.00	123.00	123.00
Stow Disability Association	4000.00	0.00	0.00	0.00
Stow Primary School (Residential Course)	70.00	0.00	135.00	135.00
Winston's Wish	1138.00	0.00	0.00	0.00
Local Resident (Motor Neurone Disease)	0.00	0.00	360.00	360.00
Grace Clare	0.00	0.00	100.00	100.00
Total Local Donations	8585.50	0.00	4468.00	4468.00
National				
Carlisle Rotary (Flood Relief)	3000.00	0.00	0.00	0.00
Over The Wall (Interact Charity)	271.00	0.00	0.00	0.00
RAF Benevolent Fund	2000.00	0.00	0.00	0.00
RAF Music Charitable Trust	0.00	0.00	1500.00	1500.00
British Heart Foundation	0.00	0.00	100.00	100.00
Alheimers Society	0.00	0.00	100.00	100.00
Mind	0.00	0.00	2500.00	2500.00
MS Society	0.00	0.00	2500.00	2500.00
Total National Donations	5271.00	0.00	6700.00	6700.00
International:				
Building Malawi	1600.00	0.00	1300.00	1300.00
MSF	750.00	0.00	600.00	600.00
Rotary Foundation	2550.00	0.00	2980.00	2980.00
Shelter Kits Ecuador	600.00	0.00	0.00	0.00
Stop Polio	1500.00	0.00	1000.00	1000.00
Water Project (Nepal)	1500.00	0.00	0.00	0.00
Total International Donations	8500.00	0.00	5880.00	5880.00
Total Donations Made	22356.50	0.00	17048.00	17048.00

Expenditure Continued:

Total Charitable Activities plus Donations Made	25358.90	0.00	20125.74	20125.74
Fund Raising Expenses	6161.52	0.00	6688.24	6688.24
Total Expenditure	31520.42	0.00	26813.98	26813.98
Total Gorss Income (including Fund Raising Expenses)	25497.15			26073.08
Excess Income over Expenditure	-6023.27			-740.90
Opening Balance (1st July)	9522.85			3499.58
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Charity Reserve Account	6.84			6.84
Total	3499.58			2758.68

Note:					
Allocation of Funds:	(£)	%	(£)	%	
Local (Donations plus Charitable Activities)	11587.90	46	7545.74	37	
National	5271.00	21	6700.00	33	
International	8500.00	34	5880.00	29	
Total	25358.90	100	20125.74	100	

ROTARY CLUB OF THE NORTH COTSWOLDS TRUST FUND
Register Charity No 1033739

Minutes of a Meeting of the Trustees on 9th January 2018

At the Naunton Golf Club, Naunton

Present: Peter Boxall (Chair)
Colin Gatenby (Past President)
Steve Whincup (Secretary)
David Goodwin (Treasurer)

Accounts for the year ended 30th June 2017

The accounts for the year ended June 30th 2017, which had been approved by the Club at a Special General meeting on 19th December 2017, were tabled and approved as being a true and accurate record of the affairs of the charity. A copy of the Trust's account will be lodged with the Charity Commissioners.

Reportable Serious Incidents

During the period from the previous return there had been no incidents that caused serious loss of funds, or matters that posed a serious threat to the charity's beneficiaries, resources or reputation.

Change of Trustees

Following the changes in officers a new Trustee was nominated (Ed Alexander, President elect for next year). Colin Gatenby resigned as a Trustee and was thanked for his work on the Trust.

There was no other business



Peter Boxall (Chair)