

Charity No 01140234 Rotary Club of Lincoln Colonia Trust Fund 2017-18 Account No. 11895591

		£		£
Balance Sheet	Opening Balance	22819.18	Closing Balance	56052.60
	Less uncleared	- 5611.50	less uncleared	-2211.50
	Xs income over			
	Expense/donate	36633.42		
		53841.10		53841.10
Income and	Income	84905.49	Expenditure	
Expenditure	Fines	601.04	Events	31144.45
	Events	81404.45	Projects/other	1373.32
	Other	2900.00	Donations	15754.30
			Xs income over	
			Expense/donate	36633.42
		84905.49		84905.49

Verified as a true summary of the transactions provided by the Treasurer of the Rotary Club Of Lincoln Colonia for the period 1st July 2017 to 30th June 2018.

Verified by: Linda Wood Dorothy Hancock
 Appointed Hon Inspector Treasurer

 Ken Brown

 Appointed Hon Inspector

Charity No. 1140234

Rotary Club of Lincoln Colonia Trust Fund 2017-18 Account No. 11895591

Income		Expenditure		Donations (separate List)	
Fines	601.04				
Profit from club events	400.00				
Station project	2500.00		1373.32		
Fund Raising Events					
Sausage Festival 17	19411.58		12110.50		
Santa Run 17	45755.68		15998.27		
Swimarathon 18	5720.28		1535.68		
Santa Run 16			1500.00		
Gift Aid – various	10516.91				
Total	84905.49	Total	32517.77	Total	15754.30
Total income	84905.49	Total expenses	32517.77	Donations	15754.30
Expenses	35517.77	Funds at start of year			17207.68
Remaining funds	52387.72	Income during year			84905.49
Donations	15754.30	Total Funds available			102113.17
		Expenses			32517.77
		Available for donation			69595.40
Xs income vs expenses					
And donations	36633.42	Donations			15754.30

Donations 1st July 2017 – 30 June 2018

Date	Donated to:	Amount £
01.07.17	Apprentice support	50.00
26.07.17	Stroke club raffle	100.00
01.08.17	Apprentice support	50.00
10.08.17	HEALS	100.00
10.08.17	Salvation Army	100.00
16.08.17	End Polio via Ashby RC	100.00
01.09.17	Apprentice support	50.00
17.09.17	Bees for Development	400.00
29.09.17	Trees for Bomber Command	126.50
01.10.17	Apprentice support	50.00
16.10.17	RCLC Deki	250.00
17.10.17	VAT on Trees Bomber Command	25.30
27.10.17	Patchworking for Poverty	150.00
13.10.17	Young RYLA	312.00
05.12.17	Womens Refuge	500.00
05.12.17	End Polio	250.00
05.12.17	Sea Cadets	320.00
20.12.17	Wiggles and Giggles (apprentice)	250.00
12.12.17	Shelter Box	2400.00
19.12.17	Dictionary for Life	504.00
21.03.18	Sea Cadets	500.00
22.03.18	Buddies Dementia Café	500.00
28.04.18	Cancer Research UK	300.00
04.05.18	St Christopher School	240.00
19.05.18	Apprentice support	50.00
19.05.18	Kids Out	405.00
04.06.18	Rotary Foundation	1810.00
04.06.18	End Polio	3350.00
22.06.18	Apprentice support	50.00

29.06.18	Kids Out	361.50
26.06.18	Worth Unlimited	2100.00

		15754.30

Rotary Club of Lincoln Colonia – Trust Fund Balance Sheet 2017 – 18

	£
Opening Balance (Bank statement) 01.07.17	22819.18
Unreconciled adjustments (uncleared cheques)	5611.50
Adjusted opening balance (funds to start)	17207.68
Income	84905.49
Total funds available	102113.17
Expenses	32517.77
Total funds available for donation	69595.40
Donations	15754.30
Closing balance	53841.10
Bank statementclosing balance 30.06.18	56052.60
Uncleared chqs 100476 29/6 Worth Unlimited	2100.00
100522 29/6 Kids out	111.50
Total uncleared cheques	2211.50
Adjusted balance at close (Funds available)	53841.10

Auditor's / Inspector's Report

1 July 2017 – 30 June 2018

To whom it may concern

We have examined the accounts of the above charity for the year ended 30th June 2018, 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 this 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

Ken Brown, Appointed Honorary Inspector

The Rotary Club of Lincoln Colonia Trust fund

Annual Trustee Report for the year ended 30 June 2018

Charity Name: Rotary Club of Lincoln Colonia Trust Fund

Registration Number: 1140234

Address: The Hall, Far End, Boothby Graffoe, Lincoln LN5 0LG

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 fund raising 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 30th June 2018, the club undertook the following major activities, which raised the net amounts shown, after expenses.

Santa Fun Run £29757.41

Sausage Festival £7301.08

Swimarathon £4184.60

Other smaller activities were also undertaken. The total amount raised from events was £41267.95

During the year the amount donated to charities was £15754.30. (Between July and October 2018 a further £28000.00 was given away) 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.