

ROTARY CLUB OF THE NORTH COTSWOLDS TRUST FUND

Register Charity No 1033739

Minutes of the Meeting of the Trustees on 2nd January 2024

at

Brio Beechwood Park, Stow-on-the-Wold

Present:

Steve Smith (Chair)

John Fennell (Treasurer)

Peter Boxall (Secretary)

David Goodwin (Trustee)

- 1) The minutes of the meeting held on 19th January 2023 were approved
- 2) There were no matters arising
- 3) Accounts for the year ended 30th June 2022

The accounts for the year ended June 30th 2023, which had been approved by the Club at a

Special General meeting on 12th December 2023, 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.

- 4) Reportable Serious Incidents

During the 12 months to 30th June 2023 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.

- 5) Change to Trustees

Following the changes in Club officers one new Trustee was nominated Diana White (President Elect for next year), Kevan Taylor resigned as a Trustee and was thanked for his work on the Trust.

There was no other business

Stephen Smith (Chair)

The Rotary Club of the North Cotswolds: Consolidated Charity Accounts 2023
(Charity No. 1033739)

Income, Expenditure and Statement of Affairs: Year ended 30th June 2023

North Cotswolds Rotary: Charity Account

Income:	2022	2023
	Net (£)	Net (£)
Total Fund Raising Activities	33,004.68	14,966.13
Total Donations Received	9,072.27	3,316.24
Gift Aid (excluding Tree-of-Light)	448.14	1,750.02
Total Grants (for Drama Workshops)	750.00	250.00
Transfers *	98.61	-98.61
Total Income (net of Fundraising Expenses)	43,373.70	20,183.78

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

Expenditure:	2022	2023
	Net (£)	Net (£)
Total Charitable Activities	3,944.99	4,670.98
Total Donations Made	37,334.33	15,519.77
Total Charitable Activities plus Donations Made	41,279.32	20,190.75
Fund Raising Expenses	12,110.46	4,216.06
Total Expenditure	53,389.78	24,406.81
Total Income	55,484.16	27,216.66
Excess Income over Expenditure	2,094.38	2,809.85

Statement of Affairs: 30th June 2023

Opening Balance:	13,289.74
Transfer of Lifeline Balance	5,093.07
Net Opening Balance	8,196.67
Closing Balance:	11,006.52
Represented by:	
Tree of Light	0.70
Charity Current Account	10,998.98
Charity Reserve Account	6.84
Total Funds	11,006.52

Restricted/Committed Funds:	(£)
200 Club	100.00
200 Club 2024	260.00
Community Service Award	250.00
Helping Hand	1,620.00
Interact	102.21
Greystones 10K	1189.93
Sunflower Suicide Support	1157.00
Community Awareness	309.95
Cotswolds Festival of Motoring	1265.75
Total Restricted/Committed	6,254.84
Unrestricted/Committed Funds	4,751.68
Total Funds	11,006.52

North Cotswolds Rotary: Project Lifeline (Ukraine)

Income:

Total Income	8,653.65	103,814.92
Total Expenditure	3,560.58	107,463.82
Surplus/ Deficit	5,093.07	-3,648.90

Statement of Affairs: 30th June 2023

Opening Balance:		5,093.07
Surplus/Deficit		-3,648.90
Closing Balance:		1,444.17

North Cotswolds Rotary: Rotary in the Rissingtons (Satellite Club)

Income:

Total income	3,739.59	5,088.05
Total Expenditure	3,743.83	5,173.82
Surplus/ Deficit	-4.24	-85.77

Statement of Affairs: 30th June 2023

Opening Bank Balance		757.88
Surplus/ Deficit		-85.77
Closing Bank Balance		672.11

North Cotswolds Rotary: All Accounts

Income:

Total income	67,877.40	136,119.63
Total Expenditure	60,694.19	137,044.45
Surplus/ Deficit	7,183.21	-924.82

Statement of Affairs: 30th June 2023

Opening Bank Balance		14,047.62
Surplus/ Deficit		-924.82
Closing Bank Balance		13,122.80

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 2023 and confirm that the Income and Expenditure Account for the year and the Statement of Affairs as at 30th June 2023 are in accordance with those records.

Signed: 

Diana White (Internal Examiner)

3rd December 2023

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