

ROTARY CLUB OF NORTH COTSWOLDS TRUST FUND

Register Charity No 1033739

Minutes of the meeting of the Trustees

Mar 24, 2025

Present: Trustees, Peter Boxall, *Kevan Taylor, John Fennell, David Goodwin. Ex-Officio
Diana White

Minutes: The minutes of the meeting were read matters arising were as follows

Accounts: The accounts presented were for the year ended 2023 and not 2022 as stated in item 3 of the Minutes

The Minutes were approved as amended.

Trustees:

Actions on the Meeting of 12th December 2023: Change to Trustees: The changes in the Trustees proposed was not actioned and, as a result, Kevan Taylor is currently a Trustee and Diana White is not.

The election of Trustees was discussed, in particular the need to update the trustees. David Goodwin who has served for approximately 10 years, is stepping down. Two new Trustees are required. It was proposed and agreed that at least one of the new Trustees should have experience, preferably of at least 2 years, as a trustee in another organization. It was also proposed that the sitting Club President should be an ex-officio member of the Board of Trustees. It was noted that these recommendations, if passed, will require an amendment to the club's Policy and Procedures.

David Goodwin will record changes in the Trustees will be recorded in the Charity Commission records and also ensure that Treasurer, John Fennell is in possession of all necessary access information.

At the upcoming NCR AGM on April 8th, John Fennell will announce the change in the Trustees and seek qualified replacements from the general membership.

Accounts:

The accounts for the year 2023-24 were presented. These accounts were approved by the club membership at the SGM on 10th December 2024.

There was no other business.

A handwritten signature in black ink, appearing to read 'John Fennell'. The signature is fluid and cursive, with a prominent vertical stroke at the beginning and a long, sweeping horizontal stroke at the end.

John Fennell (Chair)

The Rotary Club of the North Cotswolds: Consolidated Charity Accounts 2024
(Charity No. 1033739)

Income and Expenditure Account : Year ended 30th June 2024

	Notes	2023			2024		
		Income (£)	Expenses (£)	Net (£)	Income (£)	Expenses (£)	Net (£)
Income and related Expenses							
Lifeline	1	101,602.63	107,463.82	(5,861.19)	31,629.74	34,289.95	(2,660.21)
Rotary in the Rissingtons (Satellite Club)		5,088.05	5,173.82	(85.77)	10,159.37	8,977.68	1,181.69
Other Activities:							
Fund Raising Activities	2	21,650.40	3,867.45	17,782.95	44,665.05	10,518.23	34,146.82
Donations Received	3	2,566.24		2,566.24	1,610.86		1,610.86
Gift Aid (excluding Lifeline & Tree-of-Light)		1,750.02		1,750.02	837.78		837.78
General Sponsorship - Brio		750.00		750.00	750.00		750.00
Grants (for Drama Workshops)	4	500.00	250.00	250.00	0.00	0.00	0.00
Interest		0.00		0.00	0.11		0.11
		<u>133,907.34</u>	<u>116,755.09</u>	<u>17,152.25</u>	<u>89,652.91</u>	<u>53,785.86</u>	<u>35,867.05</u>
Other Expenditure:							
Charitable Activities	5		2,295.98			1,128.93	
Donations Made:	6						
Local	6.1	8,191.45			30,820.09		
National	6.2	-			202.21		
International	6.3	<u>7,491.03</u>	15,682.48		<u>2,981.00</u>	34,003.30	
Transfers *			98.61				
			<u>134,832.16</u>			<u>88,918.09</u>	
(Deficit) / Surplus for the Year			<u>(924.82)</u>			<u>734.82</u>	

* funds received via SumUp for transfer to other accounts.

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 2024 and confirm that the Income and Expenditure Account for the year and the Balance Sheet as at 30th June 2024 are in accordance with those records.

Signed:



Kevan Taylor (Internal Examiner)
7th December 2024

The Rotary Club of the North Cotswolds: Consolidated Charity Accounts 2024
(Charity No. 1033739)
Income and Expenditure Account : Year ended 30th June 2024

Notes

	2023			2024		
	Income (£)	Expenses (£)	Net (£)	Income (£)	Expenses (£)	Net (£)
1. Lifeline						
Income:						
Donations	95,309.76			30,815.19		
Gift Aid	6,292.87			814.55		
	<u>101,602.63</u>			<u>31,629.74</u>		
Expenditure:						
Transport		14,055.02			18,809.23	
Generators		57,891.00			7,229.00	
Ambulances		14,207.31			3,000.00	
Power Packs		-			2,747.49	
Shoebox Expenses		-			679.02	
Hospital Equipment		-			675.00	
Relief Supplies		7,659.46			300.00	
Children's Stationery		-			251.21	
Bank Charges		230.00			210.00	
Temporary Home (MoshchunProject)		11,000.00			-	
Heaters		1,890.00			-	
Other		531.03			389.00	
		<u>107,463.82</u>			<u>34,289.95</u>	
2. Fund Raising Activities						
2.1 Tree of Light and Stop Polio:						
Donations	1,405.00		1,405.00	1,275.00		1,275.00
Gift Aid	299.95		299.95	234.06		234.06
	<u>1,704.95</u>		<u>1,704.95</u>	<u>1,509.06</u>		<u>1,509.06</u>
2.2 200 Club						
Subscriptions and Prizes	1,400.00	540.00	860.00	1,030.00	460.00	570.00
Advance Subscriptions	260.00		260.00	50.00		50.00
Prizes for prior years					110.00	(110.00)
	<u>1,660.00</u>	<u>540.00</u>	<u>1,120.00</u>	<u>1,080.00</u>	<u>570.00</u>	<u>510.00</u>
2.3 Charity Events:						
Cotswold Festival of Motoring 2023	1,447.00	181.25	1,265.75	12,595.39	5,024.40	7,570.99
CFOM Raffle for Lifeline				3,884.09	129.40	3,754.69
Auction				7,855.38	0.00	7,855.38
Band Concert	5,393.70	1,681.41	3,712.29	5,793.24	2,057.79	3,735.45
Band Concert December 2022 - insurance					335.12	(335.12)
Duck Races and Tombola	1,974.26	60.00	1,914.26	2,109.23	17.97	2,091.26
Duck Race July 2024 - Pre sold tickets / advance licence fee				219.27	50.00	169.27
Duck Race August 2023 - Advance licence fee		50.00	(50.00)			.
Greystones 10k Run July 2022	1,019.80	606.22	413.58			.
Greystones 10k Run July 2023	1,373.00	183.07	1,189.93	1,201.50	695.80	505.70
Greystones 10k Run June 2024				2,820.30	950.70	1,869.60
Chastleton Teas				877.09	50.00	827.09
Breathe for Polio				563.90	109.41	454.49
	<u>11,207.76</u>	<u>2,761.95</u>	<u>8,445.81</u>	<u>37,919.39</u>	<u>9,420.59</u>	<u>28,498.80</u>
2.4 Club Collections:						
Tesco Christmas	800.82		800.82	768.84		768.84
Co-op Bourton Christmas	764.78		764.78	473.70		473.70
Helping Hand Collection	400.32		400.32			.
Co-op Moreton Christmas (NCCA)	309.95		309.95			.
Club Members Headspace	123.00		123.00			.
Posters		35.00	(35.00)		18.00	(18.00)
	<u>2,398.87</u>	<u>35.00</u>	<u>2,363.87</u>	<u>1,242.54</u>	<u>18.00</u>	<u>1,224.54</u>
2.5 Special Collection (Middle East Earthquake Relief)	<u>2,556.82</u>	<u>0.00</u>	<u>2,556.82</u>			
2.6 Special Collection (Morocco and Libya)				<u>875.48</u>	<u>0.00</u>	<u>875.48</u>
2.7 Stow Fair Parking	<u>2,122.00</u>	<u>530.50</u>	<u>1,591.50</u>	<u>2,038.58</u>	<u>509.64</u>	<u>1,528.94</u>
Total Fund Raising Activities	<u>21,650.40</u>	<u>3,867.45</u>	<u>17,782.95</u>	<u>44,665.05</u>	<u>10,518.23</u>	<u>34,146.82</u>

	2023			2024		
	Income (£)	Expenses (£)	Net (£)	Income (£)	Expenses (£)	Net (£)
3. Donations Received:						
District Grant				800.00		
Club Members' Ebay				436.77		
John Courtney				383.52		
Guiting Power Fete Car Parking	100.00			100.00		
Paypal Giving Fund				63.14		
Club Members	272.00			2.97		
Receipts in 2023 transferred to Lifeline in 2024	175.54			(175.54)		
Carol Service	248.70					
Club Members North Cotswolds Community Awareness	685.00					
Club Members Polio	384.00					
Club Member Sunflower Suicide Support	200.00					
Club Member Helping Hand	200.00					
Club Member Headspace	200.00					
Club Members Ukraine	74.00					
District Handover Surplus	23.00					
NCR Guest	4.00					
Total Donations Received	2,566.24			1,610.86		
4. Grants (for Drama Workshops)						
Stow Town Council	250.00	0.00	250.00			
Moreton Town Council	250.00	250.00	0.00			
Total Grants	500.00	250.00	250.00	0.00	0.00	0.00
5. Charitable Activities:						
RYLA				420.00		
Youth Competitions		554.12		376.93		
Community Service Award		250.00		300.00		
Cotswold Friends Christmas Lunch		43.79		32.00		
Drama Workshops 2022		750.00				
Drama Workshops 2023		500.00				
Ukraine Refugee Outing		198.07				
Total Charitable Activities		2,295.98		1,128.93		
6. Donations Made:						
6.1 Local:						
Headspace		1,123.82		7,855.38		
Helping Hand 2024				4,124.00		
Helping Hand 2023		2,375.00		1,110.00		
Sue Ryder Hospice - Leckhampton				2,827.09		
North Cotswolds Community Awareness		1,411.98		2,588.00		
CALM				2,000.00		
Sunflower Suicide Support				2,000.00		
Gloucestershire Wildlife Trust (for Greystones)		1,000.00		1,700.00		
Bourton Vale Cricket Club				1,695.62		
Cotswold School		250.00		1,600.00		
Royal British Legion		1,500.00		1,500.00		
RITR - Allotment Project				1,500.00		
Windrush Carers		250.00		320.00		
Bourton Primary Academy (Residential Course)		137.44				
St Lawrence's Church		124.50				
Cotswold Friends		18.71				
		8,191.45		30,820.09		
6.2 National:						
Barnardo's				102.21		
Tom Rumsey - Autism Marathon				100.00		
		0.00		202.21		
6.3 International:						
Rotary Foundation		1,774.00		2,081.00		
Water Survival Box (Morocco and Libya)				900.00		
Rotary Middle East Earthquake Fund		3,211.03				
Shelter Box Trust (MiddleEast Earthquake)		1,000.00				
Rotary Pakistan Flood Relief Fund		500.00				
Rotary Ukraine Ambulance Fund		500.00				
Stop Polio		480.00				
ShelterBox Trust		26.00				
		7,491.03		2,981.00		
Total Donations Made		15,682.48		34,003.30		

**Rotary Club of the North Cotswolds: Consolidated Charity Accounts 2024
(Charity No. 1033739)**

Balance Sheet as at 30th June 2024

	Notes	2023 £-p	2024 £-p
Cash at Bank:			
Current Account		10,998.98	13,052.45
Lifeline Account		1,444.17	1,763.34
Tree of Life Account		0.70	1.26
Reserve Account		6.84	6.95
Rotary in the Rissingtons		672.11	1,784.83
		<u>13,122.80</u>	<u>16,608.83</u>
Debtors:			
		<u>0.00</u>	<u>0.00</u>
Current Assets		13122.8	16,608.83
Creditors:			
Deferred Income - Brio	7	-	2,450.00
Amount due to RCNC Club		-	206.21
Amount due for Greystones prizes		-	95.00
Current Liabilities		<u>0.00</u>	<u>2,751.21</u>
Assets Less Liabilities		<u>13,122.80</u>	<u>13,857.62</u>
Funds Brought Forward		14,047.62	13,122.80
(Deficit) / Surplus for year		(924.82)	734.82
Funds Carried Forward		<u>13,122.80</u>	<u>13,857.62</u>
Restricted / Committed Funds:			
Lifeline - Cash at Bank		1,444.17	1,763.34
Lifeline - Gift Aid claimed		-	814.55
Greystones 10k Run - Advance entries less prepaid costs / Donation outstanding		1,189.93	1,000.00
Duck Race July 2024 - Pre sold tickets less advance licence fee		-	169.27
200 Club Unpaid prizes		100.00	100.00
200 Club Advance Subscriptions		260.00	50.00
Helping Hand - Agreed payments outstanding at year end		1,620.00	-
Cotswolds Festival of Motoring - Advance sales less prepaid costs		1,265.75	-
Sunflower Suicide Support - Donation outstanding at year end		1,157.00	-
Community Awareness - Donation outstanding at year end		309.95	-
Community Service Award		250.00	-
Interact - Balance on account		102.21	-
Rotary in the Rissingtons - Assets		672.11	1,853.80
Tree of Life		0.70	1.26
Total Restricted / Committed Funds		<u>8,371.82</u>	<u>5,752.22</u>
Unrestricted Funds		<u>4,750.98</u>	<u>8,105.40</u>
Total Funds Carried Forward		<u>13,122.80</u>	<u>13,857.62</u>
Notes:			
7. Deferred Income - Brio			
Annual income received May 2024			3,800.00
Less: Greystones 10k Run 2024			(600.00)
General Sponsorship			(750.00)
			<u>2,450.00</u>
Represented by:			
Duck Race July 2024			400.00
Band Concert December 2024			750.00
Auction Easter 2025			1,300.00
			<u>2,450.00</u>

ROTARY IN THE RISSINGTONS – CHARITY ACCOUNT 2024

Income and Expenditure Account & Statement of Affairs:
12 months both ending 30th June 2023 and 30th June
2024

	2023	2024
Opening Funds in Bank	657.88	572.10
Income		
Treasure Hunt	340.00	375.00
Quiz Nite 2023	1312.21	93.50
Quiz Nite 2024	0.00	989.95
Chasleton House	2352.66	1946.20
Film Night	0.00	114.28
Donations	889.07	974.61
Purple for Polio	194.11	0.00
NCR-Donation to Rissington School	0.00	250.00
Grants for Allotment	0.00	5000.00
Gift Aid	0.00	346.87
Gift Aid - amount owed to RITR by NCR		68.97
Discrepancy brought forward		-0.01
Total Income	5088.05	10159.37
Expenditure		
Treasure Hunt	140.00	62.97
Quiz Nite 2023	886.51	5.60
Quiz Nite 2024	0.00	592.16
Chasleton House	271.60	230.43
Film Night	0.00	76.65
Donation - Headspace	2035.00	137.20
Donation - HomeStart	0.00	2000.00
Donation - Glos Young Carers	0.00	100.00
Donation-Riding for the Disabled	500.00	0.00
Donation-Ukraine Shoe boxes	0.00	100.00
Donation-Cotswold School	849.50	0.00
Donation-Cotswold Friends	97.10	0.00
Purple4Polio Wristbands	210.00	0.00
Donation -Purple4Polio	184.11	0.00
Donation-School PTA	0.00	68.34
Expenses-Rissington Rangers	0.00	65.28
Expenses-Tools for Africa	0.00	105.56
Expenses-Allotment	0.00	5433.49

Total Expenditure	5173.82	8977.68
Excess Income over Expenditure		1181.69
Excess Expenditure over Income	85.77	

Statement of Affairs as at 30th June

Funds in Bank	572.10	1684.83
Retained Petty Cash	100.00	100.00
Retained Petty Cash		
Wine	93.50 ***	0.00
Quiz Nite 2022 Expenses	5.60 ***	0.00
Discrepancy	0.01	0.00
Gift Aid - amount owed to RITR by NCR		68.97
Net Closing Assets	771.21	1853.80

Net Closing Assets - Adjusted to exclude items not recognised **672.11**

Increase in Closing Assets **1181.69**

*** Not recognised in consolidated accounts