

Rotary Club of Oxford Isis Trust Fund

Annual Report for the 12 months ended 30th June 2024.

Trustees

Rotarians Roger Long (Chairman), David Hughes (Secretary), Robert Fitchett (Treasurer) and Malcolm Fearn were the Trustees throughout the year.

Structure, Governance and Management

Registered with the Charity Commission, number 1038992.

The governing document is the Deed of Trust dated 13 January 1994. The Trust is the charity arm of the Rotary Club of Oxford Isis (Club)

New trustees are elected on a vote of members of the Club.

Summary of Objectives

The relief of the poor and needy or to or for such other charitable purpose, institution, society, or object as the Club shall direct.

Public Benefit

Throughout the year, the Trustees have kept in mind the Charity Commission's guidance on public benefit.

The Club was active in raising funds for the Trust and engaging with the community. The main events organised were the Cowley Classic Car Show, a Classic Car Drive, and a Golf Day.

Members of the Club also helped with the November Fireworks Display put on by Oxford Round Table.

A public collection to support a local food bank and a charity providing meals for those in need was held in December.

Club Members were again generous in donating personally to the Trust.

From the various activities undertaken, the Trust was able to provide grants for local, national, and international good causes.

All members of the Rotary Club of Oxford Isis are unpaid volunteers, and the charity could not function without their tremendous individual and collective efforts. The Trustees extend their heartfelt thanks to all our fellow club members for their wonderful commitment to improving the lives of others.

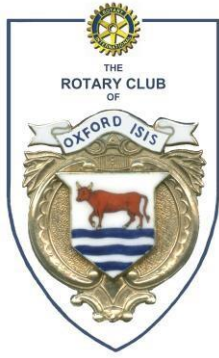
Achievements and Performance

See the Accounts provided for details.

In the 12 months to 30th June 2024, total receipts were £27,687, and costs paid out to undertake the fundraising activities totalled £4,992. Net income from all fundraising and other sources was £22,695.

Grants made to support local, national, and international charities over 2023/24 totalled £20,423. The largest of those grants was £8,287 to the Charity, Dogs for Good, which was used to buy and train an assistance dog to help someone with a major disability to deal with everyday chores.

A further £1,202 was spent on supporting a Future Leaders Programme at the Oxford Academy to encourage young people to develop their leadership skills.



Reserves Policy

The policy is that there should be sufficient reserves to cover in the following year:

- a) The charitable activities planned such as the Future Leaders Programme.
- b) The fixed costs of fund-raising events planned (should they be cancelled), and if such events do take place, to meet any shortfall should the income not be sufficient to cover the total expenditure of such events.

Restricted Funds

Our Trust policy is that income should be paid over to the relevant beneficiaries as soon as it is administratively possible to do so.

Risk Management

All activities undertaken by the Club are subject to the Club's risk management policies and processes. A risk assessment is undertaken for each event with a strong emphasis on health and safety.

All activities involving members of the public are covered by a comprehensive insurance policy arranged for all Rotary clubs by Rotary in Great Britain and Ireland.

This report was approved by the Trustees to whom I offer my sincere thanks and particularly to our Treasurer who keeps our accounts in fine order, thank you Bob; I am happy to sign this report on their/our behalf.

Roger J Long

Roger Long

Chair of Trustees

Dated **9th November 2024**

ROTARY CLUB OF OXFORD ISIS TRUST FUND

Income and Expenditure Year ended 30th June 2024

2023 Total		Local Only	Unrestricted Funds	Foundation Annual Fund	Foundation Polio	Other Restricted	Total
	RECEIPTS						
	From Rotarians						
	Alan's Africa Donations					0.00	0.00
243	Charity Box				242.98		242.98
10	Christmas Donations				95.00		95.00
240	Christmas Raffle						0.00
19	Defibrillators						0.00
213	Find the Lady			374.50			374.50
	Oxford Food Hub at Xmas Porch					210.00 200.00	210.00 200.00
378	Misc. Personal Donations		100.00	133.01	42.00		275.01
50	SmileAmazon						0.00
	RIBI Grant for Club Rotary Future Leaders Project					1300.00	1300.00
1000	RIBI Support For Ukraine Refugee Projects					0.00	0.00
111	Gift Aid on earlier Donations		0.00	115.44	81.71	0.00	197.15
2264		0.00	100.00	622.95	461.69	1710.00	2894.64
	Collections from General Public						
189	Christmas Float	100.00					100.00
786	Porch & Food Bank Collection at Sainsburys'					703.41	703.41
1267	Turkey & Syria Earthquake						
556	Gift Aid on Collections	0.00				278.35	278.35
2797		100.00	0.00	0.00	0.00	981.76	1081.76
	Fund Raising						
220	Blenheim Runs 2022					0.00	0.00
409	Blenheim Runs 2023					740.68	740.68
653	Car Drives Autumn 2023					173.16	173.16
	Car Drive Spring 2024					700.94	700.94
14366	Cowley Classic Car Show 2022						0.00
696	Cowley Classic Car Show 2023					16104.17	16104.17
	Cowley Classic Car Show 2024					485.64	485.64
3000	Fireworks	3000.00					3000.00
2379	Golf Day					2419.48	2419.48
	Gift Aid Fundraising						
21723		3000.00	0.00	0.00	0.00	20624.07	23624.07
12.46	Interest		86.43				86.43
26796	Total Receipts	3100.00	186.43	622.95	461.69	23315.83	27686.90

PAYMENTS

Grants Made

563	Foundation Annual Payment Fund			670.00			670.00
1250	Rotary Foundation Polio Fund				1250.00		1250.00
	Community Heartbeat re Defibrillator					2375.00	2375.00
6800	Dogs for Good					8286.99	8286.99
500	Fire Fighters Charity					500.00	500.00
500	Green Light Trust					500.00	500.00
	Islamic Relief UK re Libya					475.00	475.00
	Kennington Youth Club	24.93	225.07				250.00
400	Kids Out	400.00					400.00
250	Mary's Meals						0.00
236	North Oxfordshie Food Bank	0.00					0.00
815	Oxford Food Hub					1141.76	1141.76
1000	Oxford Round Table Charitable Trust					1000.00	1000.00
1000	OXRADS					500.00	500.00
407	Porch					250.00	250.00
1580	RIBI Disaster Recovery Trust Turkey and Syria Appeal					475.00	475.00
0	Rotary Foundation Morrocco Relief					475.00	475.00
0	Rotary Foundation Ukraine Relief					475.00	475.00
1200	Stonesfield Scouts					500.00	500.00
350	Strawberry Fayre Majorettes					300.00	300.00
250	Thames Valley Air Ambulance						0.00
250	THRIVE						0.00
3000	Ukraine Refugee Projects					0.00	0.00
	Woodstock Primary School	100.00					100.00
500	2210 W Wing Air Cadets					500.00	500.00
20851		524.93	225.07	670.00	1250.00	17753.75	20423.75

Charitable Activities

	Crocus Planting	175.00					175.00
79	Youth Speaks	0.00					0.00
	Rotary Developing Future Leaders					1020.00	1020.00
79		175.00	0.00	0.00	0.00	1020.00	1195.00

Fundraising Costs

	Blenheim Runs 2021						
223	Blenheim Runs 2022						0.00
	Blenheim Runs 2023					683.24	683.24
95	Car Drive Autumn 23					39.48	39.48
	Car Drive Spring 24					71.25	71.25
3912	Cowley Classic Car Costs 2022						
365	Cowley Classic Car Costs 2023					2323.11	2323.11
	Cowley Classic Car Costs 2024					720.84	720.84
1558	Golf Day					1154.00	1154.00
328	Equipment Costs	0.00				0.00	0.00
6480		0.00	0.00	0.00	0.00	4991.92	4991.92
27410	Total Payments	699.93	225.07	670.00	1250.00	23765.67	26610.67
-614	Net Surplus/Deficit	2400.07	-38.64	-47.05	-788.31	-449.84	1076.23

Transfers to/from Restricted Funds

		-					
	Defibrillators	2350.90					2350.90
	International Fund	-41.59					41.59
	From Car Show						-1300.00
	To International						1300.00
	From Car Show to Unrestricted		311.73				-311.73
	From Car Show						-1700.00
	To Rotary Developing Future Leaders						1700.00
	From Spring Car Drive 2023						-558.41
	To International						558.41
	From Autumn Car Drive 2023 to						
	Unrestricted		133.68				-133.68
	From Blenheim Runs 2023 to						
	Unrestricted		466.08				-466.08
	From Unrestricted to Polio		-784.19			784.19	
	From Polio to Annual Fund			1.20		-1.20	
5657	Balances brought fwd	2592.42	140.52	45.85	32.30	4535.33	7346.42
		LOCAL	UNRESTRICTED	FOUNDATION	POLIO	RESTRICTED	TOTAL
	Balances C/F	2600.00	229.18	0.00	26.98		8422.65
	Blenheim Runs 2021					192.00	
	Car Drive Spring 2024 for International					629.69	
	Car Drive Autumn 2023					0.00	
	Car Show 2023					0.00	
	Car Show 2024					-235.20	
	Defibrillators					0.00	
	Golf Day 23					0.00	
	Golf Day 24					0.00	
	International Fund					0.00	
	Oxford Food Hub					0.00	
	Porch					0.00	
	Rotary Developing Future Leaders					1980.00	
	Reserve Fund					3000.00	
7346	Total Balances C/F	2600.00	229.18	0.00	26.98	5566.49	8422.65

Represented by:

1806	Bank Current Account						814.10
5012	Bank Deposit Account						7598.89
528	PayPal						9.66
7346	TOTAL BANK AND OTHER CASH						8422.65