THE ROTARY CLUB OF BANBURY

Minutes of Special General Meeting (SGM) held at 1.30pm on Friday 30 Oct 2026 at Banbury Cricket Club

1. The 29 members of the Rotary Club of Banbury attending the SGM unanimously voted to accept the Independently Examined RY 25/26 Accounts and Trustees Report as presented by the current Treasurer Rtn N Randall (copy attached) for subsequent presentation to the Charity Commission.

Recorded by Rtn N Randall, Treasurer RY 26/27

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of	Charity Name The Rotary Club of Banbury Trust Account		
On accounts for the year ended	30 June 2026	**Charity no (if any)**	274108
Set out on pages	1-10 (remember to include the page numbers of additional sheets)		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/06/2024.

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:	Magdalena Reitmajer	**Date:**	18/09/2026
Name:	Magda Reitmajer		
Relevant professional qualification(s) or body (if any):	CIMA		
Address:	66 Swift Drive Bodicote Banbury, OX15 4GQ		

Section B	Disclosure
	Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).
Give here brief details of any items that the examiner wishes to disclose.	

Trustees' Annual Report for the period

	Period start date				Period end date		
	Day	Month	Year		Day	Month	Year
From	01	July	2025	To	30	June	2026

Section A Reference and administration details

Charity name The Rotary Club of Banbury Trust Fund

Other names charity is known by

Registered charity number (if any) 274108

Charity's principal address

The Pavillion
Whitepost Road, Bodicote
Banbury
Postcode **OX51 4BN**

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Nigel Randall	President		
2	Mark Hughes	President Elect		
3	Phillip Page	Secretary		
4	Martin Phillips	Treasurer		
5				

Names and addresses of advisers (Optional information)

Type of Advisor	Name	Address
Independent Accounts Examiner	Magda Reitmajer	66 Swift Drive, Bodicote, Banbury, OX15 4GQ

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Trust Deed dated 4 June 1971 with codicil 10 December 1993
How the charity is constituted (eg. trust, association, company)	The RIBI constitution and by-laws and the standard RIBI Club constitution and by-laws
Trustee selection methods (eg. appointed by, elected by)	Trustees shall be officers of the Club, namely the President, the President Elect for the coming year, the Secretary and the Treasurer and their successors for the time being in office appointed annually at the AGM by vote

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Training is given where necessary and attendance at District and National events is encouraged to gain experience of the workings of Rotary at national and international level.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The charities objectives as set out in our governing document (The Trust Deed) are: *"The relief of the poor and needy and for such other charitable purposes, institution, society or objective as the Club shall in a properly constituted meeting from time to time direct."*

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

We increased our numbers through a Corporate Membership scheme but found that these new members took no or little opportunity to engage in the Club, and the scheme has since been discontinued. Our average age remains in the mid-70s. We continue to raise funds amongst ourselves and the local community through:

1. Member donations.
2. Street organ and supermarket Christmas Collections.
3. Various choral concerts.
4. Christmas Parcel Appeal amongst local businesses and charity groups.
5. Banbury Town Council payments for our stewarding of community events such as Armed Forces Day.
6. Individual member presentations to external groups raising funds for Alan's Africa.
7. Pilates instruction by a member via Zoom raising funds for Kenyan Kids.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Funds are distributed only after vetting applications or in response to appeals which come within the Trust's objectives and are approved in accordance with the Trust Deed.

The Club does not hold long-term investments which could be subject to loss of capital, and all short-term investments (which have not attracted any significant interest in recent years) have now been cashed in and consolidated into a single bank account.

All members of the Rotary Club are volunteers, and the charity could not function without their tremendous individual and collective efforts.

Section D Achievements and performance

Summary of the main achievements of the charity during the year

Receipts of £54,620 were raised from donations, fundraising, sponsorship and Gift Aid tax refunds during the 12-month period, including over £22,410 raised specifically for the Alan's Africa charity.

A total of £75,166 was donated to a range of organisations, charities and the needy as agreed at Club meetings for this purpose. This includes the £20,000 bequeathed last year from the estate of the late Rotarian Helen Morris, which was donated to local Dogs for Good and Let's Play charities. Amongst those supported were:

- Alan's Africa - £26,275
- Dogs for Good - £10,000
- Let's Play - £10,000
- Christmas Parcels - £6,150
- RI Foundation Trust (including Polio Now) - £4,496
- Kenyan Kids - £2,700
- Children Seen & Heard - £2,100
- Standing in the Gap - £2,100
- Calvert Trust/RYLA - £1,161
- Katharine House Hospice - £950
- Local Foodbanks - £900
- Homestart Banbury - £900
- RVS Banbury - £750

Misc small local donations - £5,000
Cash reserves at the end of the period stood at £24,087 which is in line with the holdings in previous years.

Section E Financial review

Brief statement of the charity's policy on reserves

Trustees hold £3,000 as a continency reserve fund.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Nigel Randall	
Position (eg Secretary, Chair, etc)	President	
Date	31 Aug 26	

CHARITY COMMISSION FOR ENGLAND AND WALES

Charity Name	No (if any)
ROTARY CLUB OF BANBURY TRUST FUND	

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	1-Jul-25		30-Jun-26

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
A! - Misc Revenues	2,555		-	2,555	21,060
A1 - Member Contributions		3,142	-	3,142	8,237
A1 - Gift Aid		3,323	-	3,323	5,939
A1 Fundraising Income	2,000	43,601	-	45,601	51,968
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
***Sub total** (Gross income for AR)*	4,555	50,065	-	54,620	87,203
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	4,555	50,065	-	54,620	87,203
A3 Payments					
A3 - Payments	1,626	73,540	-	75,166	59,136
A3 - misc payments	-	-	-	-	
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	1,626	73,540	-	75,166	59,136
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	1,626	73,540	-	75,166	59,136
Net of receipts/(payments)	2,929	- 23,475	-	- 20,547	28,067
A5 Transfers between funds			-		-
A6 Cash funds last year end			-	-	16,567
Cash funds this year end	2,929	- 23,475	-	- 20,547	44,634

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Lloyds Bank - Trust Fund	7,180	16,907	-
			-	-
		-	-	-
	Total cash funds	7,180	16,907	-

(agree balances with receipts and payments account(s))

Agreement Error	Agreement Error	OK

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	NIGEL RANDALL	31-Aug-26

Rotary Club of Banbury Trust Fund

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Income & Expenditure Report

Period: 01-JUL-2025 to 30-JUN-2026

	Current Year		Prior Year	
	Detail	Total	Detail	Total
Fund(s): All Funds				
Event Group(s): All Event Groups				
INCOME				
4000 MISC REVENUES		2,554.55		21,059.98
4001 Misc income	1,336.00		20,132.00	
4002 Contactless or Online income	1,218.55		927.98	
4100 MEMBER CONTRIBUTIONS		3,142.09		8,236.94
4102 Members' Foundation Contributions	2,503.09		3,862.00	
4104 Donations in lieu of Christmas Cards	639.00		745.00	
4105 Miscellaneous Donations	0.00		3,629.94	
4200 INTEREST AND GIFT AID		3,322.55		5,938.53
4202 Grants Received	0.00		1,350.00	
4203 Income from Assets sold	0.00		1.62	
4204 Gift Aid from HMRC	3,322.55		4,586.91	
4300 FUNDRAISING INCOME		45,600.51		51,967.53
4301 Foundation Fundraising	0.00		20.00	
4302 End Polio Now Fundraising	555.00		20.00	
4303 Children's Causes Fundraising	6,286.00		6,838.50	
4304 Unrestricted Fundraising	2,000.00		3,137.88	
4305 Restricted Fundraising	6,944.03		9,141.36	
4308 Christmas Parcels	5,010.00		4,500.00	
4310 Alan's Africa	22,410.05		26,457.00	
4312 Kenyan Kids	2,395.43		1,852.79	
TOTAL INCOME		**54,619.70**		**87,202.98**
EXPENDITURE				
7100 PAYMENTS FROM TRUST FUNDS		(75,166.43)		(59,136.26)
7101 Foundation Fund	(5,051.00)		(240.00)	
7103 AA Sierra Leone	(26,275.00)		(28,800.00)	
7105 KK Kenya	(2,700.00)		(2,700.00)	
7108 to Katherine House	0.00		(830.17)	
7109 to Shelterbox	0.00		(1,000.00)	
7112 fm Restricted Children's Fund to misc	(948.60)		(192.98)	
7113 fm Unrestricted Funds to misc causes	(1,625.99)		(2,292.00)	
7114 fm Restricted Funds to misc	(23,056.00)		(8,977.28)	
7115 fm CSFC event to misc	(5,653.21)		(6,286.18)	
7116 fm Other Concerts to misc	(3,706.63)		(1,817.65)	
7118 fm Christmas Parcels to misc	(6,150.00)		(6,000.00)	
TOTAL EXPENDITURE		**(75,166.43)**		**(59,136.26)**
SURPLUS/(DEFICIT) FOR PERIOD		**(20,546.73)**		**28,066.72**

Rotary Club of Banbury General Account

31/08/2026 14:44

Income & Expenditure Report

Period: 01-JUL-2025 to 30-JUN-2026

	Current Year		Prior Year	
	Detail	Total	Detail	Total
Fund(s): All Funds				
Event Group(s): All Event Groups				
INCOME				
4000 INCOME		15,124.36		23,206.64
4001 Member meal receipts	3,145.00		1,586.00	
4003 Guest meal receipts	0.00		2,593.00	
4005 General Sales	10.00		0.00	
4006 Annual Subscriptions	5,434.00		3,970.00	
4009 Subs paid early or unused in previous RY	0.00		3,094.00	
4010 Misc. Receipts	488.36		4,683.64	
4011 Foundation donation	40.00		0.00	
4020 Contact Exchange	6,007.00		7,280.00	
TOTAL INCOME		**15,124.36**		**23,206.64**
EXPENDITURE				
7000 EXPENDITURE		(10,598.65)		(15,532.62)
7001 Meal Costs	(3,309.00)		(4,288.88)	
7002 Sundry Meeting Costs	(710.00)		(1,069.12)	
7006 Web Site	(91.90)		0.00	
7007 Regalia & Medals	(27.50)		(126.24)	
7008 Banners & Tabards	(137.40)		(79.70)	
7009 Badges	(153.30)		0.00	
7012 Insurance	(152.55)		(152.54)	
7014 Contingency Misc	0.00		(1,044.20)	
7015 Social Events	(40.00)		(256.00)	
7017 Staff Gratuities	(300.00)		0.00	
7018 Members Subs Adjustments	0.00		(436.00)	
7020 Contact Exchange	(5,507.00)		(7,180.00)	
7030 Transfer from Contactless or Online Payment	(170.00)		(899.94)	
7200 OVERHEADS		(5,615.29)		(5,390.96)
7205 Repair & Maintenance	(120.00)		0.00	
7207 Bank Charges & Expenses	(82.05)		0.00	
7216 IT	(470.98)		(738.32)	
7223 RIBI Capitation fees	(3,868.66)		(3,770.64)	
7224 Payments to Foundation by members	(134.00)		0.00	
7225 District Capitation fees	(810.00)		(774.00)	
7228 ClubTreasurer Software Fees	(129.60)		(108.00)	
TOTAL EXPENDITURE		**(16,213.94)**		**(20,923.58)**
SURPLUS/(DEFICIT) FOR PERIOD		**(1,089.58)**		**2,283.06**