

HAMBLE VALLEY ROTARY TRUST ACCOUNT

Charity No. 1010037

Statement of Assets and Liabilities at June 30th 2021

MONETARY ASSETS		
Barclays Trust A/C	27018.57	
Cash	<u>75.44</u>	27094.01
CREDITORS		
HVRC Club Loan A/C		<u>0.00</u>
Net Assets		<u>27094.01</u>
REPRESENTED BY		
Comm. & Voc. Fund		1928.40
Youth Service Fund		3354.60
Foundation Fund		980.73
International Fund		90.38
Disaster Fund		414.95
South Downs Project		12440.93
Carol Float 2020		0.00
Sundry Good Causes		576.92
Covid-19 fund		2368.14
Education Project		4938.96
Total Trust Funds		<u>27094.01</u>

**Community & Vocational F
for the year ended 30th Ju**

Balance as at 30th June 2020

Receipts: Sundry Dona
Donations fr
Gift Aid direc
Gift Aid smal

Transfers In Carol Float 2

Payments: Combat Stre
Pondhead Cc
Moulton Windr

Expenses: travel expen
Cookbook vo

Balance as at 30th June 20**HVRC Trust Fund Gross Income and Expenditure**

	2020/ 2021
Balance Brought Forward	15114.61

**Education Project Fund Recei
for the year ended 30th Ju**

Balance as at 30th June 2020

Total Income	29500.91	
Less Internal Transfers	<u>8296.71</u>	
Actual Income	21204.20	<u>21204.20</u>
		36318.81
Total Expenditure	17521.51	
Less Internal Transfers	<u>8296.71</u>	
Actual Expenditure	9224.80	<u>9224.80</u>
Balance to Carry Forward		27094.01
Total of expenses incurred in fund raising		1458.01

Transfers In: from Sundry

Payments RC Eastleigh
Jaipur Limb F

Transfers Out:

lance as at 30th June 2021

**Youth Fund Receipts and Payments
for the year ended 30th June 2021**

Balance as at 30th June 2020		3,331.37
Receipts:		
Members Donations	0.00	
Gift Aid direct 2020	20.25	
Gift Aid small gifts 2020	75.98	
		<u>96.23</u>
Transfers In:	Carol Float 2020 (online donations)	237.00
		<u>237.00</u>
		3,664.60
Payments:		
Wyvern Young Carers	200.00	
Young Writers Prizes	110.00	
		<u>310.00</u>
Transfers Out:		<u>0.00</u>
Expenses:		<u>0.00</u>
Balance as at 30th June 2021		<u>3,354.60</u>

**Rotary Foundation Fund Receipts and Payments
for the year ended 30th June 2021**

Balance as at 30th June 2020		2,326.33
Receipts:		
Wine Draw Donations	975.60	
100 Club Donations	630.00	
Gift Aid 2020	375.80	
		<u>1,981.40</u>
Transfers In:		<u>0.00</u>

**Disaster Fund Receipts and Payments
for the year ended 30th June 2021**

Balance as at 30th June 2020		
Receipts		
Members Donations		
Gift Aid 2020		
Public Donations		
Transfers In	Sundry Good	
Payments	RC Beirut Co	
Expenses	intl. transfer	

Balance as at 30th June 2021

**International Service Fund
for the year ended 30th June 2021**

Balance as at 30th June 2020		
Receipts		
Shoebox donations		
Carter donations		
J Stone donations		
Gift Aid 2020		
Transfers In:	Sundry Foundation	
Payments:	Nantes Sur Lendwithcare	

Transfers Out:	International	600.00	4,307.73 <u>600.00</u>
Payments:	Polio Plus	1,000.00	
	RF Annual Fund	1,727.00	
			<u>2,727.00</u>
Balance as at 30th June 2021			<u>980.73</u>

**Sundry Good Causes Receipts and Payments
for the year ended 30th June 2021**

Balance as at 30th June 2020			6,188.96
Receipts:	Open Garden donation	500.00	
	Windfall	446.40	
	Gift Aid 2020	211.27	
	Donations	350.00	<u>1,507.67</u>

Transfers Out:

Expenses: Shoeboxes

Balance as at 30th June 20

**Christmas Float Fund Receipt
for the year ended 30th Ju**

Balance as at 30th June 2020	
Receipts	Night House
	Static Collect
	Static Collect
	Botley Squar
	Total Collect

Transfers in:			<u>0.00</u>	Donations - F	Donations (F
Payments			<u>0.00</u>	Payments	Inner Wheel
Transfers Out:	Education project	6,188.96		Transfer in	Online donat
	Disaster	400.00			
	International	500.00	<u>7,088.96</u>	Transfer Out	Community &
					Youth
Expenses	Open Garden leaflets	30.75			C/Float Reser
			<u>30.75</u>	Expenses	Leaflets
Balance as at 30th June 2021			<u>576.92</u>		Mileage Expe

Balance as at 30th June 20

Online donations Fund Receipts and Payments for the year ended 30th June 2021

Balance as at 30th June 2020			0.00
Receipts	JustGiving	447.95	
	DONR	159.80	<u>607.75</u>
Transfer Out	Carol Float	133.75	
	Comm & Voc	237.00	
	Youth Service	237.00	<u>607.75</u>
Balance as at 30th June 2021			<u>0.00</u>

South Downs Way Fund Receipts and Payments for the year ended 30th June 2021

Balance as at 30th June 2020		0.00
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Covid-19 Fund Receipts and Payments for the year ended 30th June 2021

Balance as at 30th June 2020		
Receipts	Members Do	
	Gift Aid 2020	
Transfers In		
Payments	expenses	
Balance as at 30th June 20		

Receipts	Members' donations	1,616.89	
	JustGiving	9,709.01	
	Nantes	422.98	
	Public donations	1,675.62	
	Soton W donation	100.00	
	Gift Aid 20/21	43.90	
	DONR	47.00	
			<u>13,615.40</u>
Expenses	Minuteman Press leaflets	80.00	
	mileage Osbaldestin	72.00	
	mileage Whitcombe	162.90	
	mileage Wilson	190.80	
	mileage Dyer	82.80	
	mileage Blake	80.10	
	mileage Stone	108.07	
	mileage Wright	128.70	
	mileage Smith	269.10	
			<u>1,174.47</u>
Balance as at 30th June 2021			<u>12,440.93</u>

Hamble Valley Rotary Club Trust Fund Annual Report for Year Ending 30 June 2021

Hamble Valley Rotary Club Trust Fund is constituted by Trust Deed dated 26th September 1991 and is a Registered Charity.

The charity was formed to hold and apply both the capital and the income received by the Trustees (whether such m bequests, Deeds of Covenant or any other source) for the relief of the poor and needy or to or for such other charitab or object as the Hamble Valley Rotary Club shall in duly constituted meeting from time to time direct.

The Trustees for the year covered by this report were:- **Roger Plant, Andrew Osbaldestin, Don Short and Julia V**
During this year the Trustees have continued to uphold the aims and objects of the Trust by making donations to botl and organizations within our own locality, and internationally.

A list of donations made are listed within the annual accounts of the Trust annexed hereto.

The Trust maintains accounts with Barclays The Bargate, Southampton.

The independent examiner of the Trust's accounts is Roger A Plant, 58a Cobden Avenue, Bitterne Park Southampton,

The finances of the Trust are strong but it is not the intention to retain funds for any length of time, and a large proportion of the year are already earmarked for specific charitable causes.

For and on behalf of the Trustees

Signed

Date

Signed

A H Osbaldestin - Trustee

J Wright - Trustee

I have examined the Balance Sheet and accompanying Receipts and payments Accounts of the Hamble Valley Rotary for the year ended 30th June 2021

In my opinion the accounts are correct and in agreement with the books and records of the Trust.

Signed

Date

R. A. Plant

**und Receipts & Payments
ne 2021**

		1,831.72
tions	70.00	
om expenses	35.24	
t 2019	20.00	
l gifts 2019	75.98	
		<u>201.22</u>
020 (online donations)	237.00	
		<u>237.00</u>
		2,269.94
ss	100.00	
onservation Trust	100.00	
mill Project	50.00	
		<u>250.00</u>
ses	31.54	
uchers	60.00	<u>91.54</u>
		<u>1,928.40</u>

**pts and Payments
ne 2021**

0.00

	6,188.96	<u>6,188.96</u>
		6,188.96
(refund)	500.00	
Project	750.00	<u>1,250.00</u>
		<u>0.00</u>
		<u>4,938.96</u>

**Payments
ne 2021**

		186.95
nations	220.00	
)	67.50	
ions	50.00	<u>337.50</u>
Causes	400.00	<u>400.00</u>
		924.45
smopolitan	500.00	<u>500.00</u>
fee	9.50	<u>9.50</u>
2021		<u>414.95</u>

**Receipts & Payments
ne 2021**

		861.38
ations	18.00	
ion	120.00	
tion	20.00	
)	89.50	<u>247.50</u>
	500.00	
	600.00	<u>1,100.00</u>
		2,208.88
oire project	1,793.56	
	306.94	
		<u>2,100.50</u>

0.00

18.00

18.00

2021

90.38

**Receipts and Payments
for the year ended 31st March 2021**

0.00

to House Collections 0.00

Donations - Haskins 0.00

Donation - Tesco 0.00

Other Collections 0.00

Receipts

Botley Council	0.00	
rom Expenses)	0.00	<u>0.00</u>
		0.00
	0.00	

ions	133.75	
		<u>133.75</u>

& Voc

rve		<u>0.00</u>
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133.75

enses	0.00	<u>133.75</u>
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0.00

**Payments
ne 2021**

387.90

nations	2,077.55	
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)	531.98	<u>2,609.53</u>
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0.00

	629.29	<u>629.29</u>
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2,368.14

d Charity No. 1010037.

onies shall arise from donations,
ole purpose, institution, society

Wright.

h individuals, communities

Hampshire, SO18 1FT
portion funds held at the end of

Date

/ Club Trust Fund