

The Rotary club of Lutterworth Trust Fund Report 2020-2021

The Trustees are pleased to report that, despite the problems of Covid 19, we have managed to have a successful year of fundraising activities and the allocation of funds to several charities locally and overseas.

In addition to our own fundraising we have benefitted from both a legacy and large donation, by local individuals who chose to support our charity. It is planned to use these funds to enable us to make even larger donations to augment the donations resulting from our normal activities.

The main fundraisers were: -

Donations in lieu of lunch whilst the club were prevented from meeting in person, Spinning, Steps, Misterton Plant fair, Santa Sleigh, Raffle and Golf Day.

Charitable donations included: -

International

Water Aid, Milele, Little Faces, Bwengu, Shelterbox, Polio and RIBI Foundation.

Local

Lutterworth Foodbank, Christmas Presents via Age UK, Claybrooke Scouts, LOROS, Inspire, Hope Against Cancer and Rainbows.

Our donations have matched our own fundraising and legacy funds will be used to further enhance future donations.

Projects supported by Rotarians giving of their time include Disabled Sports, Driving the Community Bus, Marshalling for Town Events and Gardening.

Trustees: -

Martin Iliffe

David Ayres

David Haynes

Steve Tallis

Philip Duncan

The block contains five handwritten signatures, each corresponding to a trustee listed to the left. The signatures are written in dark ink on a white background. The first signature (Martin Iliffe) is a cursive 'M'. The second (David Ayres) is a cursive 'D'. The third (David Haynes) is a cursive 'D'. The fourth (Steve Tallis) is a cursive 'S'. The fifth (Philip Duncan) is a cursive 'P'.

Lutterworth Rotary Club Trust Fund Account Receipts and Payments 2020-2021

Income

Spinning	£ 475.00
Lunch Levy	£ 7,246.00
Steps	£ 75.00
HMRC Gift Aid	£ 891.25
RYLA Grant	£ 385.00
Plant Fair	£ 1,085.00
Water Aid	£ 297.80
Popples	£ 30.00
Santa Sleigh	£ 699.69
Raffle	£ 850.00
Golf Day	£ 2,503.50
Masks	£ 253.00
Polio	£ 50.00
Legacies	£ 67,217.65

Transfers £ 164.00

Total Income £ 82,231.89

Balance Fwd 1st July 2020 £ 4,724.43
Plus Excess £ 69,598.45
£ 74,322.88

Certified as a true record from the information supplied to me

Michelle Janssens

Date

16/8/21

Outgoings

RYLA	£ 180.00
Narrows	£ 48.00
Golf Day	£ 410.00
Misterton	£ 300.00
Lottery License	£ 40.00
Santa Sleigh	£ 57.94
Lorros	£ 1,600.00
Christmas Bags	£ 500.00
Foodbank	£ 200.00
Donations	£ 448.50
Water Aid	£ 80.00
Millele	£ 680.00
Little Faces	£ 430.00
Bwengu	£ 590.00
Shelterbox	£ 250.00
Polio	£ 800.00
Claybrooke Scouts	£ 250.00
RIBI Foundation	£ 2,500.00
Inspire	£ 140.00
Rainbows	£ 1,500.00
Hope	£ 1,500.00

Transfers £ 129.00

Total Expenditure £ 12,633.44
Excess Income £ 69,598.45

£ 74,332.88

Trust Account Balance 30th June 2021
Includes cheques issued not presented £4,780
£70 never presented & £100 cheque returned
and outstanding payin £880

**Lutterworth Rotary Club Trust Account
Summary**

Year End 30th June 2021

1st July 2020	Opening Balance	4,724.43	
	Income	82,061.89	
	Expenditure	12,633.44	
30th June 2021	Closing Balance	74,152.88	
	Includes cheques issued but not presented £4780		
	Outstanding pay in £880		
	Cheques never presented £70		
	Returned £100		

<u>86,786.32</u>	<u>86,786.32</u>	-
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Certified as a true record from the information supplied to the undersigned

Michele Janssens