

The Rotary club of Lutterworth Trust Fund Report 2021-2022

The Trustees are pleased to report that we have managed to have a successful year of fundraising activities and made significant donations to charities locally and overseas.

In addition to our own fundraising we continue to benefit 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. This year we have donated £26k from our fundraising and augmented this with a further £9k from our legacy funds. We also support our local Foodbank with regular donations of goods.

The main fundraisers were: -

Misterton Plant Fairs, Well Collection, Raffles, Golf Day, Skitteles Evening and various donations.

Charitable donations included: -

International

Water Aid, Milele, Little Faces, Bwengu, Shelterbox, Polio and RIBI Foundation, mercy Ships, Aquabox, DEC and Ukraine, Smile Train, Water for Kids,

National

Royal British legion, Cystic Fibrosis, Epilepsy Action, MacMillan Cancer, young Lives versus Cancer, Blood Cancer UK, Parkinson's UK and the Multiple Sclerosis Society.

Local

RYLA, Lutterworth Academies Trust, Disabled Sports, Claybrooke and Ullesthorpe Scouts, Academy for Dementia, Age Concern Lutterworth, Lutterworth Foodbank and Heartwize Lutterworth.

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

Trustees: -

Martin Iliffe

David Ayres

David Haynes

Steve Tallis

Philip Duncan

Dated 25/7/2022

Lutterworth Rotary Club Trust Fund Account Receipts and Payments 2021-2022

Income

Lunch Levy	£	805.00
Morrison's Collection	£	1,798.49
HMRC Gift Aid	£	625.00
Misterton 21	£	6,449.68
Misterton 22	£	6,811.51
Water Aid	£	217.03
B & B Bike Ride	£	4,714.11
B & B Indoor Bike Ride	£	1,396.05
Raffle	£	655.00
Go! Day	£	1,173.16
Aluminium Cans	£	28.83
Pollie	£	792.85
Donations	£	418.17

Transfers £ 84.00

Outgoings

BVLA	£	590.00
Lutt Academies Trust	£	225.00
Misterton 21	£	649.22
Misterton 22	£	820.10
Big Bike Ride	£	1,266.80
Big Indoor Bike Ride	£	168.00
Disabled Sports	£	2,026.23
Royal British Legion	£	100.00
Cystic Fibrosis	£	3,400.00
Water Aid	£	1,000.00
Milele	£	600.00
Little Faces	£	1,600.00
Bevern	£	1,200.00
Shelterbox	£	600.00
Pollie	£	1,500.00
Claybrook/Whithorpe Scouts	£	500.00
BBB Foundation	£	2,400.00
SumUp Machine	£	118.80
Epilepsy Action	£	2,400.00
Mercy Ships	£	1,000.00
MacMillan	£	1,170.00
Aquabox	£	600.00
Young Lives v Cancer	£	1,800.00
Blood Cancer UK	£	100.00
DEC & Ulvaline	£	3,250.00
Smile Train	£	1,000.00
Academy for Dementia	£	153.50
Age Concern Lutt	£	2,000.00
Heartwise Lutt	£	2,000.00
Water for Kids	£	2,000.00
Parsons UK	£	1,000.00
MSS Society	£	1,000.00
Transfers	£	84.00

Total Income £ 25,968.85

Total Expenditure £ 38,321.65

Balance Fwd 1st July 2021 £ 74,322.88

Trust Account Balance 30th June 2022 £ 61,970.08

Plus Excess -£ 12,352.80

Includes cheques issued not presented £10,094.75

Certified as a true record from the information supplied to me

Michelle Janssens
Date 22/11/2022

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22/7/2022