

ROTARY CLUB OF THE NORTH COTSWOLDS TRUST FUND

England & Wales · Charity number 1033739

Details

Other names NORTH COTSWOLDS ROTARY TRUST

Status Registered

Legal form Trust

Registered 1994-02-23

Register [View on the Charity Commission register](#)

Contact

Address Pear Tree House
Copse Hill Road
Lower Slaughter
Cheltenham
Gloucestershire
GL54 2HY

Phone 07941961249

Email nctres@gmail.com

Website www.NorthCotswoldsRotary.org.uk

Activities

Objects: FOR THE RELIEF OF THE POOR AND NEEDY OR TO OR FOR SUCH OTHER CHARITABLE PURPOSE, INSTITUTION SOCIETY OR OBJECT.

Activities: Serving local, national and international communities

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Human Resources
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, Overseas Aid/famine Relief, Amateur Sport, Environment/conservation/heritage
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies

Geography

- Ukraine
- Gloucestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£63,054	£44,502	-	-
2024-06-30	£89,653	£53,786	-	-
2023-06-30	£136,119	£137,044	-	-
2022-06-30	£64,137	£56,950	-	-
2021-06-30	£17,503	£14,702	-	-

Trustees

Name	Role	Appointed
John Robert Fennell		2023-01-17
Peter Boxall		2021-01-18
Roger Formby		2025-04-08
Stephen Graham Smith		2023-01-17

ROTARY CLUB OF THE NORTH COTSWOLDS TRUST FUND

England & Wales - Charity number 1033739

Accounts

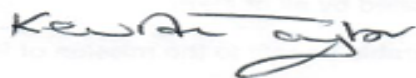
The Rotary Club of the North Cotswolds Trust Fund: Consolidated Charity Accounts
(Charity No. 1033739)
Income and Expenditure Account : Year ended 30th June 2025

	Notes	2024			2025		
		Income (£)	Expenses (£)	Net (£)	Income (£)	Expenses (£)	Net (£)
Income and related Expenses							
Lifeline	1	31,629.74	34,289.95	(2,660.21)	14,611.53	17,851.41	(3,239.88)
Rotary in the Rissingtons (Satellite Club - Own Activities)		10,159.37	8,977.68	1,181.69	5,549.06	5,645.49	(96.43)
<i>Other Activities:</i>							
Fundraising Activities	2	44,665.05	10,518.23	34,146.82	38,006.04	8,365.80	29,640.24
Donations Received	3	810.86		810.86	2,021.19		2,021.19
Gift Aid *** (excluding Lifeline & Tree-of-Light)		837.78		837.78	-		-
General Sponsorship - Brio		750.00		750.00	750.00		750.00
Grants	4	800.00		800.00	2,000.00		2,000.00
Interest		0.11		0.11	115.89		115.89
		89,652.91	53,785.86	35,867.05	63,053.71	31,862.70	31,191.01
Other Expenditure:							
Charitable Activities	5		1,128.93			1,268.49	
<i>Donations Made:</i>							
Local	6.1	30,820.09			11,078.97		
National	6.2	202.21			100.00		
International	6.3	2,981.00	34,003.30		175.00	11,353.97	
Bank Charges			-			17.00	
			88,918.09			44,502.16	
Surplus for the Year			734.82			18,551.55	

Statement by Independent Examiner

I have examined the financial records of the Rotary Club of the North Cotswolds Trust Fund for the year ended 30th June 2025 and confirm that the Income and Expenditure Account for the year and the Balance Sheet as at 30th June 2025 are in accordance with those records.

Signed :



Kevan Taylor FCA (Independent Examiner)

Date: 20th January 2026

The Rotary Club of the North Cotswolds: Consolidated Charity Accounts 2025

(Charity No. 1033739)

Income and Expenditure Account : Year ended 30th June 2025

	2024			2025		
	Income (£)	Expenses (£)	Net (£)	Income (£)	Expenses (£)	Net (£)
1. Lifeline						
Income:						
Donations	30,815.19			14,611.53		
Gift Aid ***	814.55			-		
Expenditure:						
Transport		18,809.23			13,842.09	
Generators		7,229.00			1,300.00	
Shoebox Expenses		679.02			952.83	
Toiletries IDP Centre		-			500.00	
Donation to Chaiko Fund		-			500.00	
Easter Gifts for Children		-			310.00	
Bath Chair		-			180.00	
Bank Charges		210.00			169.25	
Ambulances		3,000.00			-	
Power Packs		2,747.49			-	
Hospital Equipment		675.00			-	
Relief Supplies		300.00			-	
Children's Stationery		251.21			-	
Other		389.00			97.24	
	31,629.74	34,289.95	(2,660.21)	14,611.53	17,851.41	(3,239.88)

	2024			2025		
	Income (£)	Expenses (£)	Net (£)	Income (£)	Expenses (£)	Net (£)
2. Fundraising Activities						
2.1 Tree of Light and Stop Polio:						
Donations	1,275.00		1,275.00	1,015.00		1,015.00
Gift Aid ***	234.06		234.06	-		-
	1,509.06		1,509.06	1,015.00		1,015.00
2.2 200 Club						
Subscriptions and Prizes	1,030.00	460.00	570.00	1,310.00	590.00	720.00
Advance Subscriptions	50.00		50.00	-		-
Prizes for prior years		110.00	(110.00)		100.00	(100.00)
	1,080.00	570.00	510.00	1,310.00	690.00	620.00
2.3 Charity Events:						
Kitebrook Automotive Garden Party	-	-	-	8,938.61	3,077.91	5,860.70
Auctions: July 2023 / April 2025	7,855.38	0.00	7,855.38	7,405.68	0.00	7,405.68
Band Concert	5,793.24	2,057.79	3,735.45	5,888.09	1,881.90	4,006.19
Band Concert December 2022 - Insurance		335.12	(335.12)		-	-
Duck Races and Tombola	2,109.23	17.97	2,091.26	2,251.24	22.46	2,228.78
Duck Race July 2025 - Pre sold tickets / advance licence fee	219.27	50.00	169.27	473.28	50.00	423.28
Greystones 10k Run June 2024 / 2025	2,820.30	950.70	1,869.60	2,834.92	1,006.23	1,828.69
Greystones 10k Run July 2023	1,201.50	695.80	505.70	-	-	-
Chastleton Teas	877.09	50.00	827.09	560.33	50.00	510.33
Cotswold Festival of Motoring 2025 - Advance entries and costs	-	-	-	673.00	215.00	458.00
Cotswold Festival of Motoring 2023	12,595.39	5,024.40	7,570.99	-	-	-
Cotswold Festival of Motoring 2023 - Raffle for Lifeline	3,884.09	129.40	3,754.69	-	-	-
Breathe for Polio	563.90	109.41	454.49	-	-	-
	37,919.39	9,420.59	28,498.80	29,025.15	6,303.50	22,721.65
2.4 Club Collections:						
Tesco Christmas	768.84	-	768.84	635.42	-	635.42
Co-op Bourton Christmas	473.70	-	473.70	553.47	-	553.47
Special Collection Marie Curie	-	-	-	70.51	70.51	0.00
Posters		18.00	(18.00)		-	-
	1,242.54	18.00	1,224.54	1,259.40	70.51	1,188.89

/ Continued

	2024			2025		
	Income (£)	Expenses (£)	Net (£)	Income (£)	Expenses (£)	Net (£)
2. Fundraising Activities (continued)						
2.5 Youth Projects						
Rotakids Kitebrook	-	-	-	1,046.71	539.54	507.17
Rotakids Stow	-	-	-	-	98.96	(98.96)
	-	-	-	1,046.71	638.50	408.21
2.6 Special Collection (Morocco and Libya)	875.48	-	875.48	-	-	-
2.7 Car Parking						
Stow Horse Fairs - Two Events	2,038.58	509.64	1,528.94	2,653.17	663.29	1,989.88
Cotswold School - Two Events	-	-	-	1,696.61	-	1,696.61
	2,038.58	509.64	1,528.94	4,349.78	663.29	3,686.49
Total Fundraising Activities	44,665.05	10,518.23	34,146.82	38,006.04	8,365.80	29,640.24

	2024			2025		
	Income (£)	Expenses (£)	Net (£)	Income (£)	Expenses (£)	Net (£)
3. Donations Received:						
Club Members' Ebay	436.77			951.94		
Moreton Show (Stewarding)	-			672.00		
Guiting Power Fete (Car Parking)	100.00			200.00		
Carol Service	-			100.00		
Collection Boxes	-			44.85		
Easyfundraising	-			28.73		
Club Members and other	2.97			17.42		
Paypal Giving Fund	63.14			6.25		
John Courtney	383.52			-		
Receipts in 2023 transferred to Lifeline in 2024	(175.54)			-		
Total Donations Received	810.86			2,021.19		
4. Grants						
Foundation/District Grants	800.00			1,000.00		
Grants for Drama Workshops:						
Bourton Parish Council 2025 and 2026	-			500.00		
Stow Town Council 2025	-			250.00		
Moreton Town Council 2025	-			250.00		
Total Grants	800.00			2,000.00		
5. Charitable Activities:						
RYLA		420.00			475.00	
Community Service Award		300.00			300.00	
Youth Competitions		376.93			247.13	
Christmas Gifts Community Needy		-			246.36	
Cotswold Friends Christmas Lunch		32.00			-	
Total Charitable Activities		1,128.93			1,268.49	

	2024			2025		
	Income (£)	Expenses (£)	Net (£)	Income (£)	Expenses (£)	Net (£)
6. Donations Made:						
6.1 Local:						
Helping Hand 2024 / 2025 (Bourton Primary School award of £500 unpaid at year end)		4,124.00			5,788.97	
Helping Hand 2023		1,110.00			-	
Cotswold School - Duke of Edinburgh Awards		1,600.00			1,600.00	
- Cabin Holidays		-			640.00	
- Lend with Care		-			150.00	
Royal British Legion		1,500.00			1,600.00	
Gloucestershire Wildlife Trust (for Greystones)		1,700.00			1,000.00	
Windrush Carers		320.00			300.00	
Headspace		7,855.38			-	
Sue Ryder Hospice - Leckhampton		2,827.09			-	
North Cotswolds Community Awareness		2,588.00			-	
CALM		2,000.00			-	
Sunflowers Suicide Support		2,000.00			-	
Bourton Vale Cricket Club		1,695.62			-	
RITR - Allotment Project		1,500.00			-	
		30,820.09			11,078.97	
6.2 National:						
Hope and Homes		-			100.00	
Barnardo's		102.21			-	
Tom Rumsey - Autism Marathon		100.00			-	
		202.21			100.00	
6.3 International:						
Stop Polio - Crocus Bulbs		-			175.00	
Rotary Foundation		2,081.00			-	
Water Survival Box (Morocco and Libya)		900.00			-	
		2,981.00			175.00	
Total Donations Made		34,003.30			11,353.97	

*** Gift Aid claim for year ended 30th June 2025 yet to be submitted. Claim to be made in coming months.

Rotary Club of the North Cotswolds Trust Fund: Consolidated Charity Accounts
(Charity No. 1033739)
Balance Sheet as at 30th June 2025

	Notes	2024 £-p	2025 £-p
Cash at Bank:			
Reserve Account		6.95	30,639.10
Current Account		13,052.45	2,843.94
Lifeline Account		1,763.34	-
Tree of Life Account		1.26	-
Rotary in the Rlssingtons		1,784.83	1,757.37
		16,608.83	35,240.41
Debtors:			
		-	-
Current Assets			
		16,608.83	35,240.41
Creditors:			
Deferred Income - Brio	7	2,450.00	2,650.00
Owing to Ladies Tuesday Club for Greystones		-	181.24
Amount due to RCNC Club		206.21	-
Amount due for Greystones prizes		95.00	-
Current Liabilities		2,751.21	2,831.24
Assets Less Liabilities			
		13,857.62	32,409.17
Funds Brought Forward			
		13,122.80	13,857.62
Surplus for year			
		734.82	18,551.55
Funds Carried Forward			
		13,857.62	32,409.17
Restricted / Committed Funds:			
Auction for Helping Hand 2026		-	7,405.68
Kitebrook Automotive Garden Party for Big Space		-	5,860.70
Greystones 10k Run 2025		1,000.00	1,828.69
Tree of Light		1.26	1,016.26
Drama Workshops - Grants		-	1,000.00
Rotakids Kitebrook - Funds raised by Projects		-	507.17
Helping Hand - Donation outstanding at year end (Bourton Primary School)		-	500.00
Cotswolds Festival of Motoring - Advance sales less prepaid costs		-	458.00
Duck Race July 2024 / 2025 - Advance sales less prepaid costs		169.27	423.28
Lifeline	8	2,577.89	1,744.20
200 Club Unpaid prizes		100.00	-
200 Club Advance Subscriptions		50.00	-
Rotary in the Rissingtons Assets		1,853.80	1,757.37
Total Restricted / Committed Funds		5,752.22	22,501.35
Unrestricted Funds			
		8,105.40	9,907.82
Total Funds Carried Forward			
		13,857.62	32,409.17

Rotary Club of the North Cotswolds Trust Fund: Consolidated Charity Accounts
(Charity No. 1033739)
Balance Sheet as at 30th June 2025

	2024	2025
7. Deferred Income - Brio		
Annual Income Received May 2024 / March 2025	3,800.00	4,000.00
Less: Greystones 10K Run	(600.00)	(600.00)
General Sponsorship	(750.00)	(750.00)
	<u>2,450.00</u>	<u>2,650.00</u>
Represented By:		
Duck Race July 2024 / July 2025	400.00	400.00
Band Concert December 2024 / December 2025	750.00	750.00
Auction Easter 2025 / CFOM September 2025	1,300.00	1,500.00
	<u>2,450.00</u>	<u>2,650.00</u>
8. Lifeline Restricted Fund		
Opening Balance brought forward	1,444.17	2,577.89
(Deficit) for year (see note 1 for details)	(2,660.21)	(3,239.88)
Funding award from Band Concert	-	2,406.19
Cotswold Festival of Motoring 2023 - Raffle for Lifeline	3,754.69	-
Paypal Giving Fund for Lifeline	39.24	-
Closing Balance carried forward	<u>2,577.89</u>	<u>1,744.20</u>



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Rotary Club of the North Cotswolds Trust Fund

**On accounts for the year
ended**

30th June 2025

**Charity no
(if any)**

1033739

Set out on pages

Page 1 to 8

(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 30th June 2025.

**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 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.

Signed:

Date:

20th January 2026

Name:

Kevan Taylor

**Relevant professional
qualification(s) or body
(if any):**

FCA

Address:

Ashfield House

Clapton on the Hill

Cheltenham GL54 2LG

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.

ROTARY CLUB OF NORTH COTSWOLDS TRUST FUND

Register Charity No 1033739

Minutes of the meeting of the Trustees

Apr 7, 2026 18:00 PM Brio

Present: Trustees, Peter Boxall, John Fennell, Roger Formby, Stephen Smith Ex-Officio
Bryan Massen

Minutes:

The minutes of the previous meeting held on 24th March 2025 were read. There were no matters arising

Matters Arising:

There were no matters

Accounts:

The Charity Account for year ending 30th June 2025 as presented and approved at the SGM on 3rd February 2026 was approved by the Trustees.

Trustee Representation regarding NCR Satellite Club known as Rotary in the Rissingtons

A discussion took place regarding the need to have trustee representation within the RITR membership and for improved oversight of RITR charity matters and accounts. Glenn Barrett has volunteered and Peter Boxall will confirm with Susan Bates that he is still happy to hold the post. The incoming NCR Charity Treasurer, Richard Caley will need to be given access to the RITR Charity bank account

Issues regarding the Operation of the Trust Fund

Steve Smith agreed review policies and report back to the trustees.

Changes to Trustees

As of 1st July John Fennell will stand down as a trustee. Steve Smith, Peter Boxall and Roger Formby will serve for another year and two new trustees will become active as soon as possible in time for the new financial year commencing on July 1st, namely David Blakemore and Glenn Barrett. In addition, Keelin McLeman would be invited to become a trustee as president elect.

At the upcoming NCR AGM on April 14th, John Fennell will announce the change in the Trustees

There was no other business.

John Fennell (Chair)

ROTARY CLUB OF THE NORTH COTSWOLDS TRUST FUND

England & Wales - Charity number 1033739

Accounts

ROTARY CLUB OF NORTH COTSWOLDS TRUST FUND

Register Charity No 1033739

Minutes of the meeting of the Trustees

Mar 24, 2025

Present: Trustees, Peter Boxall, *Kevan Taylor, John Fennell, David Goodwin. Ex-Officio
Diana White

Minutes: The minutes of the meeting were read matters arising were as follows

Accounts: The accounts presented were for the year ended 2023 and not 2022 as stated in item 3 of the Minutes

The Minutes were approved as amended.

Trustees:

Actions on the Meeting of 12th December 2023: Change to Trustees: The changes in the Trustees proposed was not actioned and, as a result, Kevan Taylor is currently a Trustee and Diana White is not.

The election of Trustees was discussed, in particular the need to update the trustees. David Goodwin who has served for approximately 10 years, is stepping down. Two new Trustees are required. It was proposed and agreed that at least one of the new Trustees should have experience, preferably of at least 2 years, as a trustee in another organization. It was also proposed that the sitting Club President should be an ex-officio member of the Board of Trustees. It was noted that these recommendations, if passed, will require an amendment to the club's Policy and Procedures.

David Goodwin will record changes in the Trustees will be recorded in the Charity Commission records and also ensure that Treasurer, John Fennell is in possession of all necessary access information.

At the upcoming NCR AGM on April 8th, John Fennell will announce the change in the Trustees and seek qualified replacements from the general membership.

Accounts:

The accounts for the year 2023-24 were presented. These accounts were approved by the club membership at the SGM on 10th December 2024.

There was no other business.

A handwritten signature in black ink, appearing to read 'John Fennell'. The signature is fluid and cursive, with a prominent vertical stroke at the beginning and a long, sweeping horizontal stroke at the end.

John Fennell (Chair)

The Rotary Club of the North Cotswolds: Consolidated Charity Accounts 2024
(Charity No. 1033739)

Income and Expenditure Account : Year ended 30th June 2024

	Notes	2023			2024		
		Income (£)	Expenses (£)	Net (£)	Income (£)	Expenses (£)	Net (£)
Income and related Expenses							
Lifeline	1	101,602.63	107,463.82	(5,861.19)	31,629.74	34,289.95	(2,660.21)
Rotary in the Rissingtons (Satellite Club)		5,088.05	5,173.82	(85.77)	10,159.37	8,977.68	1,181.69
Other Activities:							
Fund Raising Activities	2	21,650.40	3,867.45	17,782.95	44,665.05	10,518.23	34,146.82
Donations Received	3	2,566.24		2,566.24	1,610.86		1,610.86
Gift Aid (excluding Lifeline & Tree-of-Light)		1,750.02		1,750.02	837.78		837.78
General Sponsorship - Brio		750.00		750.00	750.00		750.00
Grants (for Drama Workshops)	4	500.00	250.00	250.00	0.00	0.00	0.00
Interest		0.00		0.00	0.11		0.11
		<u>133,907.34</u>	<u>116,755.09</u>	<u>17,152.25</u>	<u>89,652.91</u>	<u>53,785.86</u>	<u>35,867.05</u>
Other Expenditure:							
Charitable Activities	5		2,295.98			1,128.93	
Donations Made:							
Local	6.1	8,191.45			30,820.09		
National	6.2	-			202.21		
International	6.3	<u>7,491.03</u>	15,682.48		<u>2,981.00</u>	34,003.30	
Transfers *			98.61				
			<u>134,832.16</u>			<u>88,918.09</u>	
(Deficit) / Surplus for the Year			<u>(924.82)</u>			<u>734.82</u>	

* funds received via SumUp for transfer to other accounts.

Statement by Internal Examiner

I have examined the financial records of the Rotary Club of the North Cotswolds Trust Fund for the year ended 30th June 2024 and confirm that the Income and Expenditure Account for the year and the Balance Sheet as at 30th June 2024 are in accordance with those records.

Signed:



Kevan Taylor (Internal Examiner)
7th December 2024

The Rotary Club of the North Cotswolds: Consolidated Charity Accounts 2024
(Charity No. 1033739)
Income and Expenditure Account : Year ended 30th June 2024

Notes

	2023			2024		
	Income (£)	Expenses (£)	Net (£)	Income (£)	Expenses (£)	Net (£)
1. Lifeline						
Income:						
Donations	95,309.76			30,815.19		
Gift Aid	6,292.87			814.55		
	<u>101,602.63</u>			<u>31,629.74</u>		
Expenditure:						
Transport		14,055.02			18,809.23	
Generators		57,891.00			7,229.00	
Ambulances		14,207.31			3,000.00	
Power Packs		-			2,747.49	
Shoebox Expenses		-			679.02	
Hospital Equipment		-			675.00	
Relief Supplies		7,659.46			300.00	
Children's Stationery		-			251.21	
Bank Charges		230.00			210.00	
Temporary Home (MoshchunProject)		11,000.00			-	
Heaters		1,890.00			-	
Other		531.03			389.00	
		<u>107,463.82</u>			<u>34,289.95</u>	
2. Fund Raising Activities						
2.1 Tree of Light and Stop Polio:						
Donations	1,405.00		1,405.00	1,275.00		1,275.00
Gift Aid	299.95		299.95	234.06		234.06
	<u>1,704.95</u>		<u>1,704.95</u>	<u>1,509.06</u>		<u>1,509.06</u>
2.2 200 Club						
Subscriptions and Prizes	1,400.00	540.00	860.00	1,030.00	460.00	570.00
Advance Subscriptions	260.00		260.00	50.00		50.00
Prizes for prior years					110.00	(110.00)
	<u>1,660.00</u>	<u>540.00</u>	<u>1,120.00</u>	<u>1,080.00</u>	<u>570.00</u>	<u>510.00</u>
2.3 Charity Events:						
Cotswold Festival of Motoring 2023	1,447.00	181.25	1,265.75	12,595.39	5,024.40	7,570.99
CFOM Raffle for Lifeline				3,884.09	129.40	3,754.69
Auction				7,855.38	0.00	7,855.38
Band Concert	5,393.70	1,681.41	3,712.29	5,793.24	2,057.79	3,735.45
Band Concert December 2022 - insurance					335.12	(335.12)
Duck Races and Tombola	1,974.26	60.00	1,914.26	2,109.23	17.97	2,091.26
Duck Race July 2024 - Pre sold tickets / advance licence fee				219.27	50.00	169.27
Duck Race August 2023 - Advance licence fee		50.00	(50.00)			.
Greystones 10k Run July 2022	1,019.80	606.22	413.58			.
Greystones 10k Run July 2023	1,373.00	183.07	1,189.93	1,201.50	695.80	505.70
Greystones 10k Run June 2024				2,820.30	950.70	1,869.60
Chastleton Teas				877.09	50.00	827.09
Breathe for Polio				563.90	109.41	454.49
	<u>11,207.76</u>	<u>2,761.95</u>	<u>8,445.81</u>	<u>37,919.39</u>	<u>9,420.59</u>	<u>28,498.80</u>
2.4 Club Collections:						
Tesco Christmas	800.82		800.82	768.84		768.84
Co-op Bourton Christmas	764.78		764.78	473.70		473.70
Helping Hand Collection	400.32		400.32			.
Co-op Moreton Christmas (NCCA)	309.95		309.95			.
Club Members Headspace	123.00		123.00			.
Posters		35.00	(35.00)		18.00	(18.00)
	<u>2,398.87</u>	<u>35.00</u>	<u>2,363.87</u>	<u>1,242.54</u>	<u>18.00</u>	<u>1,224.54</u>
2.5 Special Collection (Middle East Earthquake Relief)	<u>2,556.82</u>	<u>0.00</u>	<u>2,556.82</u>			
2.6 Special Collection (Morocco and Libya)				<u>875.48</u>	<u>0.00</u>	<u>875.48</u>
2.7 Stow Fair Parking	<u>2,122.00</u>	<u>530.50</u>	<u>1,591.50</u>	<u>2,038.58</u>	<u>509.64</u>	<u>1,528.94</u>
Total Fund Raising Activities	<u>21,650.40</u>	<u>3,867.45</u>	<u>17,782.95</u>	<u>44,665.05</u>	<u>10,518.23</u>	<u>34,146.82</u>

	2023			2024		
	Income (£)	Expenses (£)	Net (£)	Income (£)	Expenses (£)	Net (£)
3. Donations Received:						
District Grant				800.00		
Club Members' Ebay				436.77		
John Courtney				383.52		
Guiting Power Fete Car Parking	100.00			100.00		
Paypal Giving Fund				63.14		
Club Members	272.00			2.97		
Receipts in 2023 transferred to Lifeline in 2024	175.54			(175.54)		
Carol Service	248.70					
Club Members North Cotswolds Community Awareness	685.00					
Club Members Polio	384.00					
Club Member Sunflower Suicide Support	200.00					
Club Member Helping Hand	200.00					
Club Member Headspace	200.00					
Club Members Ukraine	74.00					
District Handover Surplus	23.00					
NCR Guest	4.00					
Total Donations Received	2,566.24			1,610.86		
4. Grants (for Drama Workshops)						
Stow Town Council	250.00	0.00	250.00			
Moreton Town Council	250.00	250.00	0.00			
Total Grants	500.00	250.00	250.00	0.00	0.00	0.00
5. Charitable Activities:						
RYLA				420.00		
Youth Competitions		554.12		376.93		
Community Service Award		250.00		300.00		
Cotswold Friends Christmas Lunch		43.79		32.00		
Drama Workshops 2022		750.00				
Drama Workshops 2023		500.00				
Ukraine Refugee Outing		198.07				
Total Charitable Activities		2,295.98		1,128.93		
6. Donations Made:						
6.1 Local:						
Headspace		1,123.82		7,855.38		
Helping Hand 2024				4,124.00		
Helping Hand 2023		2,375.00		1,110.00		
Sue Ryder Hospice - Leckhampton				2,827.09		
North Cotswolds Community Awareness		1,411.98		2,588.00		
CALM				2,000.00		
Sunflower Suicide Support				2,000.00		
Gloucestershire Wildlife Trust (for Greystones)		1,000.00		1,700.00		
Bourton Vale Cricket Club				1,695.62		
Cotswold School		250.00		1,600.00		
Royal British Legion		1,500.00		1,500.00		
RITR - Allotment Project				1,500.00		
Windrush Carers		250.00		320.00		
Bourton Primary Academy (Residential Course)		137.44				
St Lawrence's Church		124.50				
Cotswold Friends		18.71				
		8,191.45		30,820.09		
6.2 National:						
Barnardo's				102.21		
Tom Rumsey - Autism Marathon				100.00		
		0.00		202.21		
6.3 International:						
Rotary Foundation		1,774.00		2,081.00		
Water Survival Box (Morocco and Libya)				900.00		
Rotary Middle East Earthquake Fund		3,211.03				
Shelter Box Trust (MiddleEast Earthquake)		1,000.00				
Rotary Pakistan Flood Relief Fund		500.00				
Rotary Ukraine Ambulance Fund		500.00				
Stop Polio		480.00				
ShelterBox Trust		26.00				
		7,491.03		2,981.00		
Total Donations Made		15,682.48		34,003.30		

**Rotary Club of the North Cotswolds: Consolidated Charity Accounts 2024
(Charity No. 1033739)**

Balance Sheet as at 30th June 2024

	Notes	2023 £-p	2024 £-p
Cash at Bank:			
Current Account		10,998.98	13,052.45
Lifeline Account		1,444.17	1,763.34
Tree of Life Account		0.70	1.26
Reserve Account		6.84	6.95
Rotary in the Rissingtons		672.11	1,784.83
		<u>13,122.80</u>	<u>16,608.83</u>
Debtors:			
		<u>0.00</u>	<u>0.00</u>
Current Assets		13122.8	16,608.83
Creditors:			
Deferred Income - Brio	7	-	2,450.00
Amount due to RCNC Club		-	206.21
Amount due for Greystones prizes		-	95.00
Current Liabilities		<u>0.00</u>	<u>2,751.21</u>
Assets Less Liabilities		<u>13,122.80</u>	<u>13,857.62</u>
Funds Brought Forward		14,047.62	13,122.80
(Deficit) / Surplus for year		(924.82)	734.82
Funds Carried Forward		<u>13,122.80</u>	<u>13,857.62</u>
Restricted / Committed Funds:			
Lifeline - Cash at Bank		1,444.17	1,763.34
Lifeline - Gift Aid claimed		-	814.55
Greystones 10k Run - Advance entries less prepaid costs / Donation outstanding		1,189.93	1,000.00
Duck Race July 2024 - Pre sold tickets less advance licence fee		-	169.27
200 Club Unpaid prizes		100.00	100.00
200 Club Advance Subscriptions		260.00	50.00
Helping Hand - Agreed payments outstanding at year end		1,620.00	-
Cotswolds Festival of Motoring - Advance sales less prepaid costs		1,265.75	-
Sunflower Suicide Support - Donation outstanding at year end		1,157.00	-
Community Awareness - Donation outstanding at year end		309.95	-
Community Service Award		250.00	-
Interact - Balance on account		102.21	-
Rotary in the Rissingtons - Assets		672.11	1,853.80
Tree of Life		0.70	1.26
Total Restricted / Committed Funds		<u>8,371.82</u>	<u>5,752.22</u>
Unrestricted Funds		<u>4,750.98</u>	<u>8,105.40</u>
Total Funds Carried Forward		<u>13,122.80</u>	<u>13,857.62</u>
Notes:			
7. Deferred Income - Brio			
Annual income received May 2024			3,800.00
Less: Greystones 10k Run 2024			(600.00)
General Sponsorship			(750.00)
			<u>2,450.00</u>
Represented by:			
Duck Race July 2024			400.00
Band Concert December 2024			750.00
Auction Easter 2025			1,300.00
			<u>2,450.00</u>

ROTARY IN THE RISSINGTONS – CHARITY ACCOUNT 2024

Income and Expenditure Account & Statement of Affairs:
12 months both ending 30th June 2023 and 30th June
2024

	2023	2024
Opening Funds in Bank	657.88	572.10
Income		
Treasure Hunt	340.00	375.00
Quiz Nite 2023	1312.21	93.50
Quiz Nite 2024	0.00	989.95
Chasleton House	2352.66	1946.20
Film Night	0.00	114.28
Donations	889.07	974.61
Purple for Polio	194.11	0.00
NCR-Donation to Rissington School	0.00	250.00
Grants for Allotment	0.00	5000.00
Gift Aid	0.00	346.87
Gift Aid - amount owed to RITR by NCR		68.97
Discrepancy brought forward		-0.01
Total Income	5088.05	10159.37
Expenditure		
Treasure Hunt	140.00	62.97
Quiz Nite 2023	886.51	5.60
Quiz Nite 2024	0.00	592.16
Chasleton House	271.60	230.43
Film Night	0.00	76.65
Donation - Headspace	2035.00	137.20
Donation - HomeStart	0.00	2000.00
Donation - Glos Young Carers	0.00	100.00
Donation-Riding for the Disabled	500.00	0.00
Donation-Ukraine Shoe boxes	0.00	100.00
Donation-Cotswold School	849.50	0.00
Donation-Cotswold Friends	97.10	0.00
Purple4Polio Wristbands	210.00	0.00
Donation -Purple4Polio	184.11	0.00
Donation-School PTA	0.00	68.34
Expenses-Rissington Rangers	0.00	65.28
Expenses-Tools for Africa	0.00	105.56
Expenses-Allotment	0.00	5433.49

Total Expenditure	5173.82	8977.68
Excess Income over Expenditure		1181.69
Excess Expenditure over Income	85.77	

Statement of Affairs as at 30th June

Funds in Bank	572.10	1684.83
Retained Petty Cash	100.00	100.00
Retained Petty Cash		
Wine	93.50 ***	0.00
Quiz Nite 2022 Expenses	5.60 ***	0.00
Discrepancy	0.01	0.00
Gift Aid - amount owed to RITR by NCR		68.97
Net Closing Assets	771.21	1853.80

Net Closing Assets - Adjusted to exclude items not recognised **672.11**

Increase in Closing Assets **1181.69**

*** Not recognised in consolidated accounts

ROTARY CLUB OF THE NORTH COTSWOLDS TRUST FUND

England & Wales - Charity number 1033739

Accounts

ROTARY CLUB OF THE NORTH COTSWOLDS TRUST FUND

Register Charity No 1033739

Minutes of the Meeting of the Trustees on 2nd January 2024

at

Brio Beechwood Park, Stow-on-the-Wold

Present:

Steve Smith (Chair)

John Fennell (Treasurer)

Peter Boxall (Secretary)

David Goodwin (Trustee)

- 1) The minutes of the meeting held on 19th January 2023 were approved
- 2) There were no matters arising
- 3) Accounts for the year ended 30th June 2022

The accounts for the year ended June 30th 2023, which had been approved by the Club at a

Special General meeting on 12th December 2023, were tabled and approved as being a true

and accurate record of the affairs of the charity. A copy of the Trust's accounts will be

lodged with the Charity Commissioners.

- 4) Reportable Serious Incidents

During the 12 months to 30th June 2023 there had been no incidents that caused serious loss

of funds, or matters that posed a serious threat to the charity's beneficiaries or to its

reputation.

- 5) Change to Trustees

Following the changes in Club officers one new Trustee was nominated Diana White (President Elect for next year), Kevan Taylor resigned as a Trustee and was thanked for his work on the Trust.

There was no other business

Stephen Smith (Chair)

The Rotary Club of the North Cotswolds: Consolidated Charity Accounts 2023
(Charity No. 1033739)

Income, Expenditure and Statement of Affairs: Year ended 30th June 2023

North Cotswolds Rotary: Charity Account

Income:	2022	2023
	Net (£)	Net (£)
Total Fund Raising Activities	33,004.68	14,966.13
Total Donations Received	9,072.27	3,316.24
Gift Aid (excluding Tree-of-Light)	448.14	1,750.02
Total Grants (for Drama Workshops)	750.00	250.00
Transfers *	98.61	-98.61
Total Income (net of Fundraising Expenses)	43,373.70	20,183.78

** funds received via SumUp for transfer to other accounts. Transfers made after 30th June 2022*

Expenditure:	2022	2023
	Net (£)	Net (£)
Total Charitable Activities	3,944.99	4,670.98
Total Donations Made	37,334.33	15,519.77
Total Charitable Activities plus Donations Made	41,279.32	20,190.75
Fund Raising Expenses	12,110.46	4,216.06
Total Expenditure	53,389.78	24,406.81
Total Income	55,484.16	27,216.66
Excess Income over Expenditure	2,094.38	2,809.85

Statement of Affairs: 30th June 2023

Opening Balance:	13,289.74
Transfer of Lifeline Balance	5,093.07
Net Opening Balance	8,196.67
Closing Balance:	11,006.52
Represented by:	
Tree of Light	0.70
Charity Current Account	10,998.98
Charity Reserve Account	6.84
Total Funds	11,006.52

Restricted/Committed Funds:	(£)
200 Club	100.00
200 Club 2024	260.00
Community Service Award	250.00
Helping Hand	1,620.00
Interact	102.21
Greystones 10K	1189.93
Sunflower Suicide Support	1157.00
Community Awareness	309.95
Cotswolds Festival of Motoring	1265.75
Total Restricted/Committed	6,254.84
Unrestricted/Committed Funds	4,751.68
Total Funds	11,006.52

North Cotswolds Rotary: Project Lifeline (Ukraine)

Income:

Total Income	8,653.65	103,814.92
Total Expenditure	3,560.58	107,463.82
Surplus/ Deficit	5,093.07	-3,648.90

Statement of Affairs: 30th June 2023

Opening Balance:		5,093.07
Surplus/Deficit		-3,648.90
Closing Balance:		1,444.17

North Cotswolds Rotary: Rotary in the Rissingtons (Satellite Club)

Income:

Total income	3,739.59	5,088.05
Total Expenditure	3,743.83	5,173.82
Surplus/ Deficit	-4.24	-85.77

Statement of Affairs: 30th June 2023

Opening Bank Balance		757.88
Surplus/ Deficit		-85.77
Closing Bank Balance		672.11

North Cotswolds Rotary: All Accounts

Income:

Total income	67,877.40	136,119.63
Total Expenditure	60,694.19	137,044.45
Surplus/ Deficit	7,183.21	-924.82

Statement of Affairs: 30th June 2023

Opening Bank Balance		14,047.62
Surplus/ Deficit		-924.82
Closing Bank Balance		13,122.80

Statement by Internal Examiner

I have examined the financial records of the Rotary Club of the North Cotswolds Trust Fund for the year ended 30th June 2023 and confirm that the Income and Expenditure Account for the year and the Statement of Affairs as at 30th June 2023 are in accordance with those records.

Signed: 

Diana White (Internal Examiner)

3rd December 2023

The Rotary Club of the North Cotswolds: Consolidated Charity Accounts 2023
(Charity No. 1033739)

Income, Expenditure and Statement of Affairs: Year ended 30th June 2023

North Cotswolds Rotary: Charity Account

Income:	2022	2023
	Net (£)	Net (£)
Total Fund Raising Activities	33,004.68	14,966.13
Total Donations Received	9,072.27	3,316.24
Gift Aid (excluding Tree-of-Light)	448.14	1,750.02
Total Grants (for Drama Workshops)	750.00	250.00
Transfers *	98.61	-98.61
Total Income (net of Fundraising Expenses)	43,373.70	20,183.78
<i>* funds received via SumUp for transfer to other accounts. Transfers made after 30th June 2022</i>		

Expenditure:	2022	2023
	Net (£)	Net (£)
Total Charitable Activities	3,944.99	4,670.98
Total Donations Made	37,334.33	15,519.77
Total Charitable Activities plus Donations Made	41,279.32	20,190.75
Fund Raising Expenses	12,110.46	4,216.06
Total Expenditure	53,389.78	24,406.81
Total Income	55,484.16	27,216.66
Excess Income over Expenditure	2,094.38	2,809.85

Statement of Affairs: 30th June 2023

Opening Balance:	13,289.74
Transfer of Lifeline Balance	5,093.07
Net Opening Balance	8,196.67
Closing Balance:	11,006.52
Represented by:	
Tree of Light	0.70
Charity Current Account	10,998.98
Charity Reserve Account	6.84
Total Funds	11,006.52

Restricted/Committed Funds:	(£)
200 Club	100.00
200 Club 2024	260.00
Community Service Award	250.00
Helping Hand	1,620.00
Interact	102.21
Greystones 10K	1189.93
Sunflower Suicide Support	1157.00
Community Awareness	309.95
Cotswolds Festival of Motoring	1265.75
Total Restricted/Committed	6,254.84
Unrestricted/Committed Funds	4,751.68
Total Funds	11,006.52

North Cotswolds Rotary: Project Lifeline (Ukraine)

Income:

Total Income	8,653.65	103,814.92
Total Expenditure	3,560.58	107,463.82
Surplus/ Deficit	5,093.07	-3,648.90

Statement of Affairs: 30th June 2023

Opening Balance:		5,093.07
Surplus/Deficit		-3,648.90
Closing Balance:		1,444.17

North Cotswolds Rotary: Rotary in the Rissingtons (Satellite Club)

Income:

Total income	3,739.59	5,088.05
Total Expenditure	3,743.83	5,173.82
Surplus/ Deficit	-4.24	-85.77

Statement of Affairs: 30th June 2023

Opening Bank Balance		757.88
Surplus/ Deficit		-85.77
Closing Bank Balance		672.11

North Cotswolds Rotary: All Accounts

Income:

Total income	67,877.40	136,119.63
Total Expenditure	60,694.19	137,044.45
Surplus/ Deficit	7,183.21	-924.82

Statement of Affairs: 30th June 2023

Opening Bank Balance		14,047.62
Surplus/ Deficit		-924.82
Closing Bank Balance		13,122.80

Statement by Internal Examiner

I have examined the financial records of the Rotary Club of the North Cotswolds Trust Fund for the year ended 30th June 2023 and confirm that the Income and Expenditure Account for the year and the Statement of Affairs as at 30th June 2023 are in accordance with those records.

Signed: 

Diana White (Internal Examiner)

3rd December 2023

ROTARY CLUB OF THE NORTH COTSWOLDS TRUST FUND

England & Wales - Charity number 1033739

Accounts

ROTARY CLUB OF THE NORTH COTSWOLDS TRUST FUND

Register Charity No 1033739

Minutes of the Meeting of the Trustees on 19th January 2023 at Brio Beechwood Park, Stow-on-the-Wold

Present:

Kevan Taylor (Chair)

Steve Whincup (Past President)

Peter Boxall (Secretary)

David Goodwin (Treasurer)

Accounts for the year ended 30th June 2022

The accounts for the year ended June 30th 2022, which had been approved by the Club at a Special General meeting on 20th December 2022, were tabled and approved as being a true and accurate record of the affairs of the charity. A copy of the Trust's accounts will be lodged with the Charity Commissioners.

Reportable Serious Incidents

During the 12 months to 30th June 2021 there had been no incidents that caused serious loss of funds, or matters that posed a serious threat to the charity's beneficiaries or to its reputation.

Change of Trustees

Following the changes in Club officers two new Trustees were nominated Steve Smith (President Elect for next year) and John Fennell (Treasurer Elect for next year). Steve Smith will take over as Chair, as President Elect for next year and Steve Whincup resigned as a Trustee and was thanked for his work on the Trust.

There was no other business

Kevan Taylor (Chair)



The Rotary Club of the North Cotswolds: Consolidated Charity Accounts 2022
(Charity No. 1033739)
Income, Expenditure and Statement of Affairs: Year ended 30th June 2022

Income:	2021	Income (£)	2022	Net (£)
	Net (£)		Expenses (£)	
Fund Raising Activities:				
Tree of Light:				
Tree-of-Light	1,685.00	1,570.00	0.00	1,570.00
Gift Aid (Tree of Light)	383.75	366.25	0.00	366.25
Total Tree of Light	2,068.75	1,936.25	0.00	1,936.25
200 Club	1,030.00	1,386.00	750.00	636.00
Charity Events:				
Cotswold Festival of Motoring	0.00	15,731.98	5,413.43	10,318.55
Golf Day *	(-395)	6,427.33	2,066.00	4,361.33
Band Concert	300.89	4,161.32	2,184.04	1,977.28
Greystones 10k Run July 2021	12.00	1,402.80	543.36	859.44
Greystones 10k Run July 2022	0.00	789.00	120.00	669.00
Jubilee Duck Race	0.00	909.89	606.60	303.29
Duck Race 2021	851.63	0.00	0.00	0.00
Halloween Auction	4,200.91	0.00	0.00	0.00
Total Charity Events	4,970.43	29,422.32	10,933.43	18,488.89
<i>* 2021 figures relate to refund for cancelled 2020 event</i>				
Club Collections:				
District Conference Quiz	0.00	22.00	0.00	22.00
Total Club Collections	0.00	22.00	0.00	22.00
Special Collections (for displaced Ukrainians):				
Bucket collections	0.00	4,100.74	22.00	4,078.74
NCR Club Members	0.00	2,285.00	0.00	2,285.00
RITR	0.00	1,172.09	0.00	1,172.09
Stow Rugby club	0.00	1,060.00	0.00	1,060.00
St Edward's Hall Stow	0.00	500.00	0.00	500.00
Ladies Tuesday Club	0.00	60.00	0.00	60.00
Farmers Arms Skittles Team	0.00	18.00	0.00	18.00
Gift Aid (for the above donations)	0.00	1,532.64	0.00	1,532.64
Total Special Collections (for displaced Ukrainians)	0.00	10,728.47	22.00	10,706.47
Stow Fair Parking	0.00	1,620.10	405.03	1,215.07
Project Lifeline *				
Donations	0.00	7,249.90	3,560.58	3,689.32
Gift Aid	0.00	1,403.75	0.00	1,403.75
Total Project Lifeline	0.00	8,653.65	3,560.58	5,093.07
<i>*Project set up to supply direct relief to displaced people in Poland and Ukraine</i>				
Total Fund Raising Activities	8,069.18	53,768.79	15,671.04	38,097.75
Donations Received:				
North Cotswold Disabled Club	0.00	7,416.68	0.00	7,416.68
Club Members	5,147.50	711.59	0.00	711.59
Brio	0.00	650.00	0.00	650.00
Carol Service	0.00	130.00	0.00	130.00
Other	0.00	100.00	0.00	100.00
Club Member (Purple4Polio)	0.00	64.00	0.00	64.00
PayPal	10.00	0.00	0.00	0.00
Total Donations Received	5,157.00	9,072.27	0.00	9,072.27
Gift Aid (excluding GA for Tree-of-Light, Project Lifeline and Ukraine)	1,483.89	448.14	0.00	448.14
Grants				
Bourton Parish Council	0.00	250.00	0.00	250.00
Northleach Town Council	250.00	250.00	0.00	250.00
Stow Town Council	250.00	250.00	0.00	250.00
Moreton Town Council	250.00	0.00	0.00	0.00
Total Grants	750.00	750.00	0.00	750.00
Grand Total	15,460.07	64,039.20	15,671.04	48,368.16
Transfers *	0.00	98.61	0.00	98.61
Total Income	15,460.07	64,137.81	15,671.04	48,466.77
<i>* funds received from SumUp for transfer to other accounts. Transfers made after 30th June 2022</i>				

Expenditure:	2021	Income (£)	2022	Net (£)
	Net (£)		Expenses (£)	
Charitable Activities & Donations Made:				
Charitable Activities:				
Helping Hand	0.00	0.00	3,300.00	3,300.00
Community Service Awards	0.00	0.00	500.00	500.00
Cotswold Friends Christmas Lunch	0.00	0.00	120.00	120.00
Youth Competitions	0.00	0.00	24.99	24.99
Drama Workshops *	1,000.00	0.00	0.00	0.00
Total Charitable Activities	1,000.00	0.00	3,944.99	3,944.99
<i>* Workshops were run in June 2022 but invoice after 30th June</i>				
Donations Made:				
Local:				
Swindon & Gloucestershire Mind	0.00	0.00	8,250.00	8,250.00
Sue Ryder Hospice - Leckhampton	1,000.00	0.00	4,000.00	4,000.00
Bourton Vale Cricket Club	0.00	0.00	2,000.00	2,000.00
Sunflower Suicide Support	0.00	0.00	2,000.00	2,000.00
North Cotswold Community Awareness	4,700.91	0.00	1,500.00	1,500.00
Royal British Legion	0.00	0.00	1,000.00	1,000.00
Gloucestershire Wildlife Trust	0.00	0.00	871.44	871.44
Windrush Carers	0.00	0.00	200.00	200.00
Kate's Home Nursing	0.00	0.00	105.60	105.60
St Lawrence's Church	0.00	0.00	65.00	65.00
Gloucestershire County Council Safe guarding	150.00	0.00	0.00	0.00
Great Western Air Ambulance	1,000.00	0.00	0.00	0.00
Villager Bus	80.00	0.00	0.00	0.00
Total Local Donations	6,930.91	0.00	19,992.04	19,992.04
National				
Endometriosis UK	1,000.00	0.00	0.00	0.00
Total National Donations	1,000.00	0.00	0.00	0.00
International:				
Displaced Ukrainians	0.00	0.00	12,739.29	12,739.29
Swaziland School Projects	0.00	0.00	2,000.00	2,000.00
Rotary Foundation	1,819.00	0.00	1,523.00	1,523.00
Stop Polio	500.00	0.00	580.00	580.00
Nepal Floods	0.00	0.00	500.00	500.00
ShelterBox Trust	383.50	0.00	0.00	0.00
Gandor Project	527.00	0.00	0.00	0.00
Pune	500.00	0.00	0.00	0.00
Total International Donations	2,319.00	0.00	17,342.29	17,342.29
Total Donations Made	10,249.91	0.00	37,334.33	37,334.33
Total Charitable Activities plus Donations Made	11,249.91	0.00	41,279.32	41,279.32
Fund Raising Expenses	2,042.07			15,671.04
Total Expenditure	14,702.48			56,950.36
Total Income	17,502.64			64,137.81
Excess Income over Expenditure	2,800.16			7,187.45

Statement of Affairs:

	2021	2022
Opening Balance:	3,302.13	6,102.29
Closing Balance:	6,102.29	13,289.74
Represented by:		
Tree of Light	399.75	1,969.75
Charity Current Account	5,695.70	11,313.15
Charity Reserve Account	6.84	6.84
Total Funds	6,102.29	13,289.74

Restricted Funds (as at 30th June 2022):

Ukraine (Project Lifeline Funds)	5,093.07 (1)
Helen O'Grady Academy (Drama Workshops)	1,250.00 (2)
Greystones 10K Run (July 2022)	669.00 (3)
Helping Hand	500.00 (4)
Community Service Award	250.00 (5)
Interact Account	102.21 (6)
Pancreatic Cancer Research	69.02 (7)
North Cotswolds Rotary Club Account	29.59 (8)
COVID-19 Donations ShelterBox	26.00 (9)
200 Club	10.00 (10)
Total Restricted	7,998.89
Unrestricted Funds	5,290.85
Total Funds	13,289.74

Notes:

- (1) Funds for Ukrainian people raised for Project Lifeline
(2) Workshops run in June invoiced after 30th June
(3) Net funds received for the Greystones 10K Run to be held in July 2022
(4) Hampen Community Initiative (defibrillator)
(5) Community Service Award from 2022 yet to be determined
(6) Balance in the Interact Account
(7) Payments received via SumUp from Card Reader lent to fundraiser for Pancreatic Cancer Research
(8) Payments received via SumUp from Card reader used for payment from NCR Club guests
(9) Member's donation reserved for ShelterBox
(10) Payments for remaining 200 Club draws in 2022

Donations and Charitable Funds Allocation	2021		2022	
	(£)	(%)	(£)	(%)
Local (Donations and Charitable Activities)	7,930.91	70.50	23,937.03	57.99
National	1,000.00	8.89	0.00	0.00
International	2,319.00	20.61	17,342.29	42.01
Total	11,249.91	100.00	41,279.32	100.00



**The Rotary Club of the North Cotswolds: Consolidated Charity Accounts 2022
(Charity No. 1033739)**

Income, Expenditure and Statement of Affairs: Year ended 30th June 2022

Income:	2021 Net (£)	2022 Net (£)
Total Fund Raising Activities	8,069.18	36,565.11
Total Donations Received	5,157.50	9,072.27
Total Gift Aid:	1,483.89	1,980.78
Total Grants	750.00	750.00
Transfers *	0.00	98.61
Total Income (net of Fundraising Expenses)	15,460.57	48,466.77

* funds received via SumUp for transfer to other accounts. Transfers made after 30th June 2022

Expenditure:		
Total Charitable Activities	1,000.00	3,944.99
Total Donations Made	11,660.41	37,334.33
Total Charitable Activities plus Donations Made	12,660.41	41,279.32
Fund Raising Expenses	2,042.07	15,671.04
Total Expenditure	14,702.48	56,950.36
Total Income	17,502.64	64,137.81
Excess Income over Expenditure	2,800.16	7,187.45

Statement of Affairs:

Opening Balance:	3,302.13	6,102.29
Closing Balance:	6,102.29	13,289.74
Represented by:		
Tree of Light	399.75	1,969.75
Charity Current Account	5,695.70	11,313.15
Charity Reserve Account	6.84	6.84
Total Funds	6,102.29	13,289.74

Restricted Funds (as at 30th June 2022):

Ukraine (Project Lifeline Funds)	5,093.07
Helen O'Grady Academy (Drama Workshops)	1,250.00
Greystones 10K Run(July 2022)	669.00
Helping Hand	500.00
Community Service Award	250.00
Interact Account	102.21
Pancreatic Cancer Research	69.02
North Cotswolds Club Account	29.59
COVID-19 Donations ShelterBox	26.00
200 Club	10.00
Total Restricted	7,998.89
Unrestricted Funds	5,290.85
Total Funds	13,289.74

Statement by Internal Examiner

I have examined the financial records of the Rotary Club of the North Cotswolds Trust Fund for the year ended 30th June 2022 and confirm that the Income and Expenditure Account for the year and the Statement of Affairs as at 30th June 2022 are in accordance with those records.

Signed: 

Kevan Taylor (Internal Examiner)

Date: 2nd December 2022