

# ROTARY CLUB OF OXFORD ISIS TRUST FUND

England & Wales · Charity number 1038992

## Details

---

**Status** Registered

**Legal form** Trust

**Registered** 1994-06-27

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

## Contact

---

**Address** Hollycote House  
High Street  
Longworth  
Abingdon  
Oxfordshire  
OX13 5EP

**Phone** 07941595635

**Email** [r.r.fitchett@btinternet.com](mailto:r.r.fitchett@btinternet.com)

**Website** [www.oxfordisisrotary.org.uk](http://www.oxfordisisrotary.org.uk)

## Activities

---

**Objects:** FOR THE RELIEF OF THE POOR AND NEEDY OR TO OR FOR SUCH OTHER CHARITABLE PURPOSE INSTITUTION SOCIETY OR OBJECT AS THE CLUB SHALL DIRECT

**Activities:** The Trust is the charity arm of the Rotary Club of Oxford Isis. Its activities are for the relief of the poor and needy or to or for such other charitable purpose, institution, society or object as the Rotary Club of Oxford Isis shall direct.

## Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Human Resources, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Accommodation/housing, Human Rights/religious Or Racial Harmony/equality Or Diversity, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

- Oxfordshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£19,986	£19,057	-	-
2024-06-30	£27,687	£26,611	-	-
2023-06-30	£26,796	£27,410	-	-
2022-06-30	£33,631	£31,328	-	-
2021-06-30	£13,924	£19,012	-	-

## Trustees

Name	Role	Appointed
ROGER JAMES LONG	Chair	2018-07-01
DAVID HUGHES		2018-07-01
Malcolm Stanley Fearn		2021-07-01
ROBERT RODNEY FITCHETT		2019-07-01

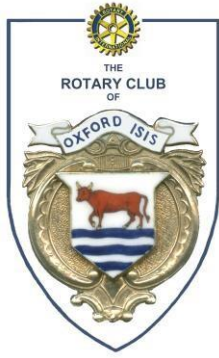
**ROTARY CLUB OF OXFORD ISIS TRUST FUND**

England & Wales - Charity number 1038992

---

# Accounts

---



## Rotary Club of Oxford Isis Trust Fund

### Annual Report for the 12 months ended 30<sup>th</sup> June 2024.

#### Trustees

Rotarians Roger Long (Chairman), David Hughes (Secretary), Robert Fitchett (Treasurer) and Malcolm Fearn were the Trustees throughout the year.

#### Structure, Governance and Management

Registered with the Charity Commission, number 1038992.

The governing document is the Deed of Trust dated 13 January 1994. The Trust is the charity arm of the Rotary Club of Oxford Isis (Club)

New trustees are elected on a vote of members of the Club.

#### Summary of Objectives

The relief of the poor and needy or to or for such other charitable purpose, institution, society, or object as the Club shall direct.

#### Public Benefit

Throughout the year, the Trustees have kept in mind the Charity Commission's guidance on public benefit.

The Club was active in raising funds for the Trust and engaging with the community. The main events organised were the Cowley Classic Car Show, a Classic Car Drive, and a Golf Day.

Members of the Club also helped with the November Fireworks Display put on by Oxford Round Table.

A public collection to support a local food bank and a charity providing meals for those in need was held in December.

Club Members were again generous in donating personally to the Trust.

From the various activities undertaken, the Trust was able to provide grants for local, national, and international good causes.

All members of the Rotary Club of Oxford Isis are unpaid volunteers, and the charity could not function without their tremendous individual and collective efforts. The Trustees extend their heartfelt thanks to all our fellow club members for their wonderful commitment to improving the lives of others.

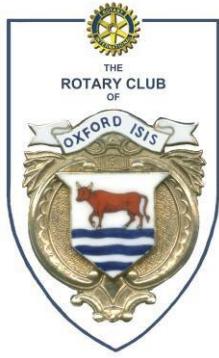
#### Achievements and Performance

See the Accounts provided for details.

In the 12 months to 30<sup>th</sup> June 2024, total receipts were £27,687, and costs paid out to undertake the fundraising activities totalled £4,992. Net income from all fundraising and other sources was £22,695.

Grants made to support local, national, and international charities over 2023/24 totalled £20,423. The largest of those grants was £8,287 to the Charity, Dogs for Good, which was used to buy and train an assistance dog to help someone with a major disability to deal with everyday chores.

A further £1,202 was spent on supporting a Future Leaders Programme at the Oxford Academy to encourage young people to develop their leadership skills.



### **Reserves Policy**

The policy is that there should be sufficient reserves to cover in the following year:

- a) The charitable activities planned such as the Future Leaders Programme.
- b) The fixed costs of fund-raising events planned (should they be cancelled), and if such events do take place, to meet any shortfall should the income not be sufficient to cover the total expenditure of such events.

### **Restricted Funds**

Our Trust policy is that income should be paid over to the relevant beneficiaries as soon as it is administratively possible to do so.

### **Risk Management**

All activities undertaken by the Club are subject to the Club's risk management policies and processes. A risk assessment is undertaken for each event with a strong emphasis on health and safety.

All activities involving members of the public are covered by a comprehensive insurance policy arranged for all Rotary clubs by Rotary in Great Britain and Ireland.

This report was approved by the Trustees to whom I offer my sincere thanks and particularly to our Treasurer who keeps our accounts in fine order, thank you Bob; I am happy to sign this report on their/our behalf.

*Roger J Long*

Roger Long

Chair of Trustees

Dated **9<sup>th</sup> November 2024**

# ROTARY CLUB OF OXFORD ISIS TRUST FUND

## Income and Expenditure Year ended 30th June 2024

2023 Total	RECEIPTS	Local Only	Unrestricted Funds	Foundation Annual Fund	Foundation Polio	Other Restricted	Total
	<b>From Rotarians</b>						
	Alan's Africa Donations					0.00	0.00
243	Charity Box				242.98		242.98
10	Christmas Donations				95.00		95.00
240	Christmas Raffle						0.00
19	Defibrillators						0.00
213	Find the Lady			374.50			374.50
	Oxford Food Hub at Xmas Porch					210.00 200.00	210.00 200.00
378	Misc. Personal Donations		100.00	133.01	42.00		275.01
50	SmileAmazon						0.00
	RIBI Grant for Club Rotary Future Leaders Project					1300.00	1300.00
1000	RIBI Support For Ukraine Refugee Projects					0.00	0.00
111	Gift Aid on earlier Donations		0.00	115.44	81.71	0.00	197.15
2264		<b>0.00</b>	<b>100.00</b>	<b>622.95</b>	<b>461.69</b>	<b>1710.00</b>	<b>2894.64</b>
	<b>Collections from General Public</b>						
189	Christmas Float	100.00					100.00
786	Porch & Food Bank Collection at Sainsburys'					703.41	703.41
1267	Turkey & Syria Earthquake						
556	Gift Aid on Collections	0.00				278.35	278.35
2797		<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>981.76</b>	<b>1081.76</b>
	<b>Fund Raising</b>						
220	Blenheim Runs <span style="color: red;">2022</span>					0.00	0.00
409	Blenheim Runs <span style="color: red;">2023</span>					740.68	740.68
653	Car Drives Autumn 2023					173.16	173.16
	Car Drive Spring 2024					700.94	700.94
14366	Cowley Classic Car Show <span style="color: red;">2022</span>						0.00
696	Cowley Classic Car Show <span style="color: red;">2023</span>					16104.17	16104.17
	Cowley Classic Car Show <span style="color: red;">2024</span>					485.64	485.64
3000	Fireworks	3000.00					3000.00
2379	Golf Day					2419.48	2419.48
	Gift Aid Fundraising						
21723		3000.00	0.00	0.00	0.00	20624.07	23624.07
12.46	Interest		86.43				86.43
26796	<b>Total Receipts</b>	<b>3100.00</b>	<b>186.43</b>	<b>622.95</b>	<b>461.69</b>	<b>23315.83</b>	<b>27686.90</b>

## PAYMENTS

### Grants Made

563	Foundation Annual Payment Fund			670.00			670.00
1250	Rotary Foundation Polio Fund				1250.00		1250.00
	Community Heartbeat re Defibrillator					2375.00	2375.00
6800	Dogs for Good					8286.99	8286.99
500	Fire Fighters Charity					500.00	500.00
500	Green Light Trust					500.00	500.00
	Islamic Relief UK re Libya					475.00	475.00
	Kennington Youth Club	24.93	225.07				250.00
400	Kids Out	400.00					400.00
250	Mary's Meals						0.00
236	North Oxfordshie Food Bank	0.00					0.00
815	Oxford Food Hub					1141.76	1141.76
1000	Oxford Round Table Charitable Trust					1000.00	1000.00
1000	OXRADS					500.00	500.00
407	Porch					250.00	250.00
1580	RIBI Disaster Recovery Trust Turkey and Syria Appeal					475.00	475.00
0	Rotary Foundation Morrocco Relief					475.00	475.00
0	Rotary Foundation Ukraine Relief					475.00	475.00
1200	Stonesfield Scouts					500.00	500.00
350	Strawberry Fayre Majorettes					300.00	300.00
250	Thames Valley Air Ambulance						0.00
250	THRIVE						0.00
3000	Ukraine Refugee Projects					0.00	0.00
	Woodstock Primary School	100.00					100.00
500	2210 W Wing Air Cadets					500.00	500.00
20851		<b>524.93</b>	<b>225.07</b>	<b>670.00</b>	<b>1250.00</b>	<b>17753.75</b>	<b>20423.75</b>

### Charitable Activities

	Crocus Planting	175.00					175.00
79	Youth Speaks	0.00					0.00
	Rotary Developing Future Leaders					1020.00	1020.00
79		175.00	0.00	0.00	0.00	1020.00	1195.00

### Fundraising Costs

	Blenheim Runs 2021						
223	Blenheim Runs 2022						0.00
	Blenheim Runs 2023					683.24	683.24
95	Car Drive Autumn 23					39.48	39.48
	Car Drive Spring 24					71.25	71.25
3912	Cowley Classic Car Costs 2022						
365	Cowley Classic Car Costs 2023					2323.11	2323.11
	Cowley Classic Car Costs 2024					720.84	720.84
1558	Golf Day					1154.00	1154.00
328	Equipment Costs	0.00				0.00	0.00
6480		0.00	0.00	0.00	0.00	4991.92	4991.92
27410	<b>Total Payments</b>	<b>699.93</b>	<b>225.07</b>	<b>670.00</b>	<b>1250.00</b>	<b>23765.67</b>	<b>26610.67</b>
<b>-614</b>	<b>Net Surplus/Deficit</b>	<b>2400.07</b>	<b>-38.64</b>	<b>-47.05</b>	<b>-788.31</b>	<b>-449.84</b>	<b>1076.23</b>

## Transfers to/from Restricted Funds

		-					
	Defibrillators	2350.90					2350.90
	International Fund	-41.59					41.59
	From Car Show						-1300.00
	To International						1300.00
	From Car Show to Unrestricted		311.73				-311.73
	From Car Show						-1700.00
	To Rotary Developing Future Leaders						1700.00
	From Spring Car Drive 2023						-558.41
	To International						558.41
	From Autumn Car Drive 2023 to						
	Unrestricted		133.68				-133.68
	From Blenheim Runs 2023 to						
	Unrestricted		466.08				-466.08
	From Unrestricted to Polio		-784.19			784.19	
	From Polio to Annual Fund			1.20		-1.20	
5657	Balances brought fwd	2592.42	140.52	45.85	32.30	4535.33	7346.42
		<b>LOCAL</b>	<b>UNRESTRICTED</b>	<b>FOUNDATION</b>	<b>POLIO</b>	<b>RESTRICTED</b>	<b>TOTAL</b>
	<b>Balances C/F</b>	2600.00	229.18	0.00	26.98		8422.65
	Blenheim Runs 2021					192.00	
	Car Drive Spring 2024 for International					629.69	
	Car Drive Autumn 2023					0.00	
	Car Show 2023					0.00	
	Car Show 2024					-235.20	
	Defibrillators					0.00	
	Golf Day 23					0.00	
	Golf Day 24					0.00	
	International Fund					0.00	
	Oxford Food Hub					0.00	
	Porch					0.00	
	Rotary Developing Future Leaders					1980.00	
	Reserve Fund					3000.00	
7346	<b>Total Balances C/F</b>	<b>2600.00</b>	<b>229.18</b>	<b>0.00</b>	<b>26.98</b>	<b>5566.49</b>	<b>8422.65</b>

Represented by:

1806	Bank Current Account						814.10
5012	Bank Deposit Account						7598.89
528	PayPal						9.66
7346	<b>TOTAL BANK AND OTHER CASH</b>						<b>8422.65</b>

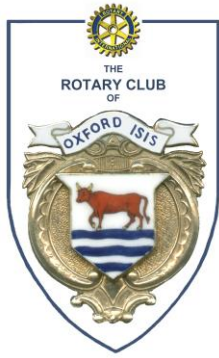
**ROTARY CLUB OF OXFORD ISIS TRUST FUND**

England & Wales - Charity number 1038992

---

# Accounts

---



## Rotary Club of Oxford Isis Trust Fund

### Annual Report for the 12 months ended 30<sup>th</sup> June 2023.

#### Trustees

Rotarians Roger Long (Chairman), David Hughes (Secretary), Robert Fitchett (Treasurer) and Malcolm Fearn were the Trustees throughout the year.

#### Structure, Governance and Management

Registered with the Charity Commission, number1038992.

The governing document is the Deed of Trust dated 13 January 1994. The Trust is the charity arm of the Rotary Club of Oxford Isis (Club)

New trustees are elected on a vote of members of the Club.

#### Summary of Objectives

The relief of the poor and needy or to or for such other charitable purpose, institution, society, or object as the Club shall direct.

#### Public Benefit

Throughout the year, the Trustees have kept in mind the Charity Commission's guidance on public benefit.

The Club was active in raising funds for the Trust and engaging with the community. The main events organised were the Cowley Classic Car Show, two Classic Car Drives, the Blenheim Run(s) and the Christmas Float Tour around Woodstock.

Members of the Club also helped with the November Fireworks Display put on by Oxford Round Table.

A public collection to support a local food bank and a charity proving meals for those in need was held in December. An emergency collection was organised in February to support victims of the earthquake in Turkey and Syria.

Club Members were again generous in donating personally to the Trust.

From the various activities undertaken, the Trust was able to provide grants for local, national, and international good causes.

All members of the Rotary Club of Oxford Isis are unpaid volunteers, and the charity could not function without their tremendous individual and collective efforts. The Trustees extend their heartfelt thanks to all our fellow club members for their wonderful commitment to improving the lives of others.

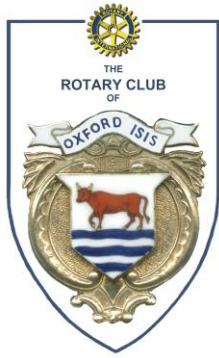
#### Achievements and Performance

See the Accounts provided for details.

In the 12 months to 30<sup>th</sup> June 2023, total receipts were £26,796, and costs paid out to undertake the fundraising activities totalled £6,480. Net income from all fundraising and other sources was £20,316.

Grants made to support local, national, and international charities over 2022/23 totalled £20,851. The largest of those grants was £6,800 to the Charity, Dogs for Good, which was used to buy and train an assistance dog to help someone with a major disability to deal with everyday chores.

A further £79 was spent on putting on with another Club "Youth Speaks", which encourages public speaking by school students.



### **Reserves Policy**

The policy is that there should be sufficient reserves to cover in the following year:

- a) The charitable activities planned such as Youth Speaks.
- b) The fixed costs of fund-raising events planned (should they be cancelled), and if such events do take place, to meet any shortfall should the income not be sufficient to cover the total expenditure of such events.

### **Restricted Funds**

Our Trust policy is that income should be paid over to the relevant beneficiaries as soon as it is administratively possible to do so.

### **Risk Management**

All activities undertaken by the Club are subject to the Club's risk management policies and processes. A risk assessment is undertaken for each event with a strong emphasis on health and safety.

All activities involving members of the public are covered by a comprehensive insurance policy arranged for all Rotary clubs by Rotary in Great Britain and Ireland.

This report was approved by the Trustees and signed on their behalf.

*Roger J Long*

Roger Long

Chair of Trustees

Dated 11<sup>th</sup> November 2023

# ROTARY CLUB OF OXFORD ISIS TRUST FUND

## Income and Expenditure Year ended 30th June 2023

2022 Totals	RECEIPTS	Local Only	Unrestricted Funds	Foundation Annual Fund	Foundation Polio	Other Restricted	Total
	<b>From Rotarians</b>						
1600	Alan's Africa Donations					0.00	0.00
275	Charity Box				242.88		242.88
185	Christmas Greeting Donations				10.00		10.00
340	Christmas Raffle					240.00	240.00
	Defibrillators					19.28	19.28
278	Find the Lady			212.65			212.65
468	Misc. Personal Donations			270.00	108.00		378.00
30	SmileAmazon			49.80			49.80
2000	RIBI Support for Ukraine Refugee Projects					1000.00	1000.00
428	Gift Aid on earlier Donations		0.00	10.63	95.48	4.82	110.93
5604		<b>0.00</b>	<b>0.00</b>	<b>543.08</b>	<b>456.36</b>	<b>1264.10</b>	<b>2263.54</b>
	<b>Collections from General Public</b>						
1385	Christmas Float	188.59					188.59
969	Porch & Food Bank Collection at Sainsburys'					785.73	785.73
	Turkey/Syria Earthquake					1267.21	1267.21
685	Gift Aid on Collections	46.54				509.23	555.77
3039		<b>235.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2562.17</b>	<b>2797.30</b>
	<b>Fund Raising</b>						
5240	Blenheim Runs <span style="color: red;">2022</span>					220.00	220.00
	Blenheim Runs <span style="color: red;">2023</span>					408.64	408.64
868	Car Drives					653.13	653.13
13636	Cowley Classic car Show <span style="color: red;">2021</span>						
755	Cowley Classic Car Show <span style="color: red;">2022</span>					14365.85	14365.85
	Cowley Classic Car Show <span style="color: red;">2023</span>					695.86	695.86
3000	Fireworks	3000.00					3000.00
	Golf Day 2023					2379.48	2379.48
100	Gift Aid Fundraising						
23599		3000.00	0.00	0.00	0.00	18722.96	21722.96
0	Interest		12.46				12.46
950	Historic Gift Aid						
439	Bank Compensation						
33631	<b>Total Receipts</b>	<b>3235.13</b>	<b>12.46</b>	<b>543.08</b>	<b>456.36</b>	<b>22549.23</b>	<b>26796.26</b>

## PAYMENTS

### Grants Made

590	Foundation Annual Payment Fund		563.14				563.14
1500	Rotary Foundation Polio Fund			1250.00			1250.00
1625	Alan's Africa						0.00
1000	ARCh	0.00					0.00
250	Bladon School						0.00
	Dogs for Good				6800.00		6800.00
500	Fire Fighters Charity				500.00		500.00
	Green Light Trust				500.00		500.00
	Kids Out Xmas Appeal		400.00				400.00
500	Maple Tree	0.00					0.00
	Mary's Meals		250.00				250.00
	North Oxfordshire Food						
1000	Bank	235.95					235.95
600	Oxford Food Hub				814.77		814.77
	Oxford Round Table Charitable Trust				1000.00		1000.00
9000	OXRADS				1000.00		1000.00
1040	Porch				407.39		407.39
500	Restore						0.00
	Turkey & Syria RIBI Disaster Fund				1580.01		1580.01
4039	Rotary District of Ukraine		0.00				0.00
100	Rotary Shoebox Scheme						0.00
	Shelter Box		129.22		1070.78		1200.00
500	Stonesfield Scouts				350.00		350.00
250	Strawberry Fayre Majorettes				250.00		250.00
	Thames Valley Air Ambulance		250.00				250.00
500	THRIVE						0.00
	Ukraine Refugee Projects				3000.00		3000.00
250	1st Woodstock Brownies	0.00					0.00
250	Woodstock Youth Club	0.00					0.00
500	2210 W Wing Air Cadets				500.00		500.00
24494		<b>235.95</b>	<b>1029.22</b>	<b>563.14</b>	<b>1250.00</b>	<b>17772.95</b>	<b>20851.26</b>

### Charitable Activities

271	Youth Speaks	79.16					79.16
271		79.16	0.00	0.00	0.00	0.00	79.16

### Fundraising Costs

3065	Blenheim Runs 2021						
	Blenheim Runs 2022				222.60		222.60
178	Car Drives				94.72		94.72
3281	Cowley Classic Car Costs 2021						
38	Cowley Classic Car Costs 2022				3911.71		3911.71
	Cowley Classic Car Costs 2023				365.19		365.19
	Golf Day 2023				1557.97		1557.97
1	Equipment Costs	327.60			0.00		327.60
6563		327.60	0.00	0.00	0.00	6152.19	6479.79
31328	<b>Total Payments</b>	<b>642.71</b>	<b>1029.22</b>	<b>563.14</b>	<b>1250.00</b>	<b>23925.14</b>	<b>27410.21</b>
2303	<b>Net Surplus/Deficit</b>	<b>2592.42</b>	<b>-1016.76</b>	<b>-20.06</b>	<b>-793.64</b>	<b>-1375.91</b>	<b>-613.95</b>

### Transfers to/from Restricted Funds

Pay Pal charges on Blenheim Run	-2.60				2.60
NLR	250.00				-250.00
To Polio	-808.81			808.81	

5657 Balances brought fwd 0 1718.69 65.91 17.13 6158.64 7960.37

	LOCAL	UNRESTRICTED	FOUNDATION	POLIO	RESTRICTED	
<b>Balances C/F</b>	2592.42	140.52	45.85	32.30		7346.42
Aunt Wendy, Egypt					0.00	
Blenheim Runs 2021					192.00	
Blenheim Runs 2022					0.00	
Blenheim Runs 2023					408.64	
Car Drive 2023					558.41	
Car Show 2022					0.00	
Car Show 2023					330.67	
Defibrillators					24.10	
Golf Day 2023					21.51	
Turkish Syria Earthquake					0.00	
Ukraine Refugee Projects					0.00	
Reserve Fund					3000.00	

7960 **Total Balances C/F** 2592.42 140.52 45.85 32.30 4535.33 7346.42

Represented by:

6522 Bank Current Account					1806.38
0 Bank Deposit Account					5012.46
1438 PayPal					527.58
7960 <b>TOTAL BANK AND OTHER CASH</b>					<u>7346.42</u>

**The Rotary Club of Oxford Isis Trust Fund**  
**Charity Number 1038992**  
**Independent Examiners' Report to the Trustees**

We report to the Trustees of the Rotary Club of Oxford Isis on our examination of the Trust Accounts for the year ended 30<sup>th</sup> June 2023.

**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').

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

**Independent examiners' statement**

We have completed our examination. We confirm that no material matters have come to our attention in connection with the examination which gives us cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

Name: Jeremy Burgess

Sharon Mitchell

Address: 8 Links Road  
Kennington  
Oxford  
OX1 5RX

18 Maple Close  
Oxford  
OX2 9DZ

Dated 23<sup>rd</sup> November 2023

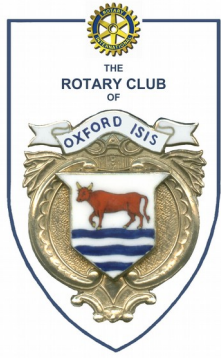
**ROTARY CLUB OF OXFORD ISIS TRUST FUND**

England & Wales - Charity number 1038992

---

# Accounts

---



# Rotary Club of Oxford Isis Trust Fund

## Annual Report for the 12 months ended 30<sup>th</sup> June 2022.

### Trustees

Rotarians Roger Long (Chairman), David Hughes (Secretary), Robert Fitchett (Treasurer) and Malcolm Fearn were the Trustees throughout the year.

### Structure, Governance and Management

Registered with the Charity Commission, number 1038992.

The governing document is the Deed of Trust dated 13 January 1994. The Trust is the charity arm of the Rotary Club of Oxford Isis (Club)

New trustees are elected on a vote of members of the Club.

### Summary of Objectives

The relief of the poor and needy or to or for such other charitable purpose, institution, society, or object as the Club shall direct.

### Public Benefit

Throughout the year, the Trustees have kept in mind the Charity Commission's guidance on public benefit.

The lessening of Covid 19 restrictions by the start of the Rotary year meant that the Club was able to recommence most activities, cancelled in the previous year, to both raise funds for the Trust and engage with the community. The main events organised were the Cowley Classic Car Show, two Classic Car Drives, the Blenheim Run(s) and the Christmas Float Tour around Woodstock.

A public collection to support a local food bank and a charity proving meals for those in need was held in December.

Club Members were again generous in donating personally to the Trust.

Sadly, because of the remaining Covid restrictions, it was not possible to recommence "Kids Out", the annual summer outing organised by local Rotary Clubs for disadvantaged children.

From the various activities undertaken, the Trust was able to provide grants for local, national, and international good causes.

All members of the Rotary Club of Oxford Isis are unpaid volunteers, and the charity could not function without their tremendous individual and collective efforts. The Trustees extend their heartfelt thanks to all our fellow club members for their wonderful commitment to improving the lives of others.

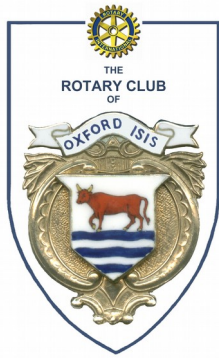
### Achievements and Performance

See the Accounts provided for details.

In the 12 months to 30<sup>th</sup> June 2022, total receipts were £33,631 from members' donations, gift aid, collections, and community events. Costs paid out in year to undertake the fundraising activities totalled £6,564.

Net income in 2021/22 from all fundraising and other sources was £27,064, over twice the previous Covid depressed year's figure of £13,315.

Grants made to support local, national, and international charities over 2021/22 totalled £24,494. A further £271 was spent on putting on with another Club "Youth Speaks", which encourages public speaking by school students.



Grants made included £4,039 direct to the Rotary District of Ukraine to support the welfare work of Rotary in that embattled country. At the end of June 2022, the Trust received a grant itself of £2,000 from the worldwide Rotary organisation to support three projects to aid refugees from the Ukraine now in Oxfordshire, in which Club Rotarians are involved.

### **Reserves Policy**

The policy is that there should be sufficient reserves to cover:

- a) The charitable activities planned for the following year, such as Youth Speaks and Kids Out.
- b) The fixed costs of fund-raising events planned for the following year (should they be cancelled), and if such events do take place, to meet any shortfall should the income not be sufficient to cover the total expenditure of such events.

### **Restricted Funds**

Our Trust policy is that income should be paid over to the relevant beneficiaries as soon as it is administratively possible to do so.

### **Risk Management**

All activities undertaken by the Club are subject to the Club's risk management policies and processes. A risk assessment is undertaken for each event with a strong emphasis on health and safety.

All activities involving members of the public are covered by a comprehensive insurance policy arranged for all Rotary clubs by Rotary in Great Britain and Ireland.

This report was approved by the Trustees and signed on their behalf.

## **Roger J Long**

Roger Long

Chair of Trustees

Dated 26<sup>th</sup> July 2022

ROTARY CLUB OF OXFORD ISIS TRUST FUND							
Income and Expenditure Year ended 30th June 2022							
2021 Totals	RECEIPTS	Local Only	Unrestricted Funds	Foundation Annual Fund	Foundation Polio	Other Restricted	Total
	<b>From Rotarians</b>						
505	Alan's Africa					1600	1600
250	ARCh Donations						0
0	Blenhim Run Sponsorship					250	250
0	Charity Box				275		275
290	Christmas Greeting Donations				185		185
635	Christmas Raffle				340		340
262	Find the Lady			278			278
659	Personal Donations		50	50	58		158
4440	Porch Donations					60	60
16	SmileAmazon			30			30
0	RIBI Support For Ukraine Refugee Projects					2000	2000
1520	Gift Aid on earlier Donations		13	14	110	293	428
<b>8577</b>		<b>0</b>	<b>63</b>	<b>371</b>	<b>968</b>	<b>4203</b>	<b>5604</b>
	<b>Collections from General Public</b>						
0	Christmas Float Collection	1385					1385
0	Porch & Food Bank Collection at Sainsburys'					969	969
0	Gift Aid on Collections	341				344	685
<b>0</b>		<b>1726</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1313</b>	<b>3039</b>
	<b>Fund Raising</b>						
430	Blenheim Runs 2020						
570	Blenheim Runs 2021					5240	5240
1510	Cowley Classic Car Show 2020						
863	Cowley Classic Car Dive October 2020						
1143	Cowley Classic Car Drive April 2021						
695	Cowley Classic Car Show 2021					13636	13636
	Cowley Classic Car Show 2022					755	755
0	Fireworks	3000					3000
	Car Drive April 2022					868	868
135	Gift Aid Fundraising		100				100
<b>5346</b>		<b>3000</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>20499</b>	<b>23599</b>
1	Bank Interest		0				0
	Historic Gift Aid		950				950
	NatWest Compensation			439			439
<b>13924</b>	<b>Total Receipts</b>	<b>4726</b>	<b>1113</b>	<b>810</b>	<b>968</b>	<b>26015</b>	<b>33631</b>
	<b>PAYMENTS</b>						
	<b>Grants Made</b>						
702	Foundation Annual Payment Fund			590			590
1500	Rotary Foundation Polio Fund				1500		1500
	Foundation Scholars Meals & Expenses			0			0
1266	Alan's Africa					1625	1625
3573	ARCh	1000					1000

381	Bicester Food bank						
	Bladon School					250	250
	Fire Fighters Charity					500	500
450	Kids Out Christmas Boxes						
1500	Learning 4 Life Mubende						
500	Maple Tree	500					500
381	North Oxfordshie Food Bank	1000					1000
	Oxford Food Hub					600	600
	OXRADS	1000				8000	9000
5525	Porch					1040	1040
	Restore	500					500
1125	Rotary Club of St. Vincent						
	Rotary District of Ukraine		4039				4039
	Rotary Shoebox Scheme		100				100
	Stonesfield Scouts					500	500
	Strawberry Fayre Majorettes					250	250
500	THRIVE					500	500
1000	Water Aid						
	1st Woodstock Brownies	250					250
	Woodstock Youth Club	250					250
	2210 W Wing Air Cadets					500	500
18403		4500	4139	590	1500	13765	24494
	<b>Charitable Activities</b>						
0	Youth Speaks	226	45				271
0		226	45	0	0	0	271
	<b>Fundraising Costs</b>						
55	Blenheim Runs 2020						
14	Blenheim Runs 2021					3065	3065
307	Cowley Classic Drive August 2020						
80	Cowley Classic Drive October 2020						
33	Cowley Classic Drive April 2021						
120	Cowley Classic Car Show 2021					3281	3281
	Classic Car Drive April 2022					178	178
	Cowley Classic Car Show 2022					38	38
	Misc. Costs		0			1	1
609		0	0	0	0	6564	6564
19012	<b>Total Payments</b>	4726	4183	590	1500	20329	31328
	<b>Net Surplus/Deficit</b>	0	-3071	220	-532	5686	2303
	<b>Transfers to/from Restricted Funds</b>						
	Car Show 21		2429			-2429	
	Car Drive April 2022		690			-690	
	Blenheim Runs 2021		789			-789	
	Reserve Fund		-500			500	
	Youth Speaks 20 Provision		175			-175	
	Foundation to Polio			-155	155		
	Add:Balances brought forward		1207	1	394	4056	5658
		<b>Local</b>	<b>Unrestricted</b>	<b>Foundation</b>	<b>Polio</b>	<b>Restricted</b>	<b>Totals</b>
5658	<b>Balances C/F</b>	0	1719	66	17		7960
	Aunt Wendy, Egypt					250	
	Car Show August 2022					717	
	2021 Blenheim Runs					192	
	Ukraine Refugee Projects					2000	

	Reserve Fund					3000	
5658	<b>Total Balances C/F</b>	<b>0</b>	<b>1718</b>	<b>66</b>	<b>17</b>	<b>6159</b>	<b>7960</b>

	Represented by:						
5047	Bank Current Account						6523
30	Bank Reserve- Closed in 2021/2						
117	Barclays Premium Account - Closed in 2021/2						
464	PayPal						1438
<b>5658</b>	<b>TOTAL BANK AND OTHER CASH</b>						<b>7960</b>

RRF 19.11.2022

# **The Rotary Club of Oxford Isis Trust Fund**

## **Charity Number 1038992**

### **Independent Examiners' Report to the Trustees**

We report to the Trustees of the Rotary Club of Oxford Isis on our examination of the Trust Accounts for the year ended 30<sup>th</sup> June 2022.

#### **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').

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

#### **Independent examiners' statement**

We have completed our examination. We confirm that no material matters have come to our attention in connection with the examination which gives us cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

Signed: *R.M. Eve*

Signed *J. Burgess*

Name: Richard Eve

Name: Jeremy Burgess

Address: 4 St. Ebbe's Close  
Old Road  
Shotover Hill  
Oxford  
OX3 8SZ

Address: 8 Links Road  
Kennington  
Oxford  
OX1 5RX

Dated 20/11/22

Dated 20/11/22