

RUTLAND ROTARACT FAMILY SUPPORT CENTRE

England & Wales · Charity number 1111691

Details

Status Registered

Legal form Other

Registered 2005-10-14

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

Contact

Address Unit 16A
Suite 9
Oakham Enterprise Park
Ashwell Road
Oakham
Rutland

Phone 07402 090603

Email info@rrfsc.org.uk

Website www.rrfsc.org.uk

Activities

Objects: TO RELIEVE CHILDREN AND YOUNG PEOPLE (0-25) WITH SPECIAL EDUCATIONAL NEEDS AND DISABILITIES ("SPECIAL NEEDS") AND THEIR FAMILIES BY:- 1. MANAGING THE WORK OF THE FAMILY CENTRE BASED AT OAKHAM C OF E PRIMARY SCHOOL, BURKLEY ROAD, OAKHAM, RUTLAND LE15 6EF 2. PROMOTING AND MAINTAINING RELATIONSHIPS WITH FAMILIES OF CHILDREN AND YOUNG PEOPLE WITH SPECIAL NEEDS AND ALL ORGANISATIONS WITH AN INTEREST IN THEIR WELFARE 3. PROVIDING SOCIAL, RECREATIONAL, EDUCATIONAL AND THERAPEUTIC ACTIVITIES 4. PROVIDING INFORMATION, SUPPORT AND ADVICE 5. RAISING FUNDS TO ENHANCE THE QUALITY OF LIFE OF CHILDREN AND YOUNG PEOPLE WITH SPECIAL NEEDS AND THEIR FAMILIES 6. DEVELOPING AND SUPPORTING INITIATIVES THAT BENEFIT CHILDREN AND YOUNG PEOPLE WITH SPECIAL NEEDS AND THEIR FAMILIES

Activities: Rutland Rotaract Family Support Centre aims to provide social, recreational, educational and therapeutic support to children and young people (0-25) with special educational needs or disabilities, and their families. This includes swimming and riding lessons, Carers' Choir, Film Club and Family Support drop-in sessions and a range of holiday activities and social events.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Disability
- **Who:** Children/young People, People With Disabilities

Geography

- Rutland

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£46,709	£34,125	-	-
2024-03-31	£29,107	£31,987	-	-
2023-03-31	£30,373	£32,516	-	-
2022-03-31	£23,868	£29,170	-	-
2021-03-31	£17,530	£9,651	-	-

Trustees

Name	Role	Appointed
Emma Gertrude Alexandra Wilby	Chair	2021-07-13
ANTHONY AYLWARD		2013-06-25
Charlotte Elizabeth Waldock		2023-07-11
MRS DEBBIE SOWTER		
MRS PIPPA OWEN		

RUTLAND ROTARACT FAMILY SUPPORT CENTRE

England & Wales - Charity number 1111691

Accounts

Rutland Rotaract Family Support Centre

Treasurers Report for 2024-25 financial year

Firstly, I am pleased to say that we have again finished the year in a very strong financial position thanks to a record level of donations to the Centre.

I would like to thank the various organisations (both old and new) that have been kind enough to support us during the year with donations from; The Hanley Trust, Lewis Communications, HSBC, Tesco, Greetham Church, Pilton Church, Rutland Lions, Multum In Parvo Lodge, Amal's work collection, the Batty book swap, the Clarke donation for Sunflowers, The Marion Elizabeth Trust who surprised us by donating again and the Captains at Luffenham Heath Golf Club who made us their charity of the year. Thanks are also due to the individuals who have put our name forward to these organisations. We could not do what we do without you.

I would also like to thank Jess and everyone else responsible for checking that bookings were paid for and the excellent job they have done with this.

The big financial change this year has been the welcoming back of the Sunflowers Group into RRFSC. Whilst this has increased our outgoings I expect these to be covered by the balances transferred to us and meeting contributions for several years.

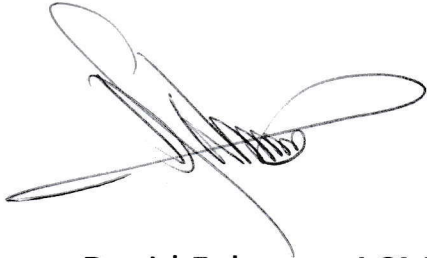
I can confirm that the accounts have been independently examined as required by the Charity Commission by David Falconer who is a Chartered Management Accountant.

I would like to finish by thanking everyone again who has been involved with fundraising or donating to us, it makes my job a lot easier with money in the bank!

Anthony Aylward

Hon. Treasurer

In my opinion these accounts comply with the constitution and the records provided

A handwritten signature in black ink, appearing to read 'David Falconer', with a large, sweeping flourish extending to the left.

24/6/25

David Falconer ACMA
8 Aintree Avenue
Oakham
LE15 7TTR

Rutland Rotaract Family Support Centre Income and Expenditure 2024-25

2023-2024		2024-2025
	Receipts	
	<u>Balances at 1st April 2024</u>	
637.73	HSBC Current Account	725.79
45000.00	HSBC Savings Account	42000.00
71.26	Monese	103.23
0.00	Cash In Hand	0.00
<u>45708.99</u>		<u>42829.02</u>
	<u>Income</u>	
19301.56	Donations	36341.93
0.00	Fundraising	0.00
4793.25	Swimming	3656.50
2660.00	Riding	3325.10
524.00	Drumming	1446.50
638.18	Activities	1103.36
452.61	Outings	110.65
34.80	Drop In's	4.00
702.95	Bank interest	720.50
<u>29107.35</u>		<u>46708.54</u>
<u>74816.34</u>	<u>Totals</u>	<u>89537.56</u>
	Payments	
	<u>Expenditure</u>	
0.00	Fundraising	0.00
12778.59	Swimming	9285.00
5722.00	Riding	5965.00
823.96	Drumming	4789.12
1462.10	Activities	2506.44
744.00	Outings	420.00
340.19	Drop In's	392.23
6141.69	Administration	6584.17
3974.79	Premises	4182.63
<u>31987.32</u>		<u>34124.59</u>
	<u>Balances at 31st March 2025</u>	
725.79	HSBC Current Account	1331.79
42000.00	HSBC Savings Account	54000.00
103.23	Monese	81.18
0.00	Cash in hand	0.00
<u>42829.02</u>		<u>55412.97</u>
<u>74816.34</u>	<u>Totals</u>	<u>89537.56</u>

Source and Application of Funds 2024-2025

	credits	debits	nett	
Starting balance				42829.02
Donations	36341.93		36341.93	
Bank Interest	720.50		720.50	
sub totals	<u>37062.43</u>	<u>0.00</u>	<u>37062.43</u>	37062.43
Fundraising				
Spare	0.00	0.00	0.00	
Spare	0.00	0.00	0.00	
Spare	0.00	0.00	0.00	
sub totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	0.00
Activities				
Swimming	3656.50	9285.00	-5628.50	
Riding	3325.10	5965.00	-2639.90	
Drumming	1446.50	4789.12	-3342.62	
Launde Lambing	62.14	150.95	-88.81	
Summer BBQ	177.78	175.55	2.23	
Sunflowers	385.35	1189.06	-803.71	
Family Swim at Corby	20.70	120.10	-99.40	
Christmas Party	61.47	106.78	-45.31	
Launde Christmas Meal	395.92	764.00	-368.08	
Spare	0.00	0.00	0.00	
Spare	0.00	0.00	0.00	
Misc	0.00	0.00	0.00	
sub totals	<u>9531.46</u>	<u>22545.56</u>	<u>-13014.10</u>	-13014.10
Outings				
Cinema Trip	90.65	170.00	-79.35	
London Trip	20.00	250.00	-230.00	
Spare	0.00	0.00	0.00	
Spare	0.00	0.00	0.00	
Spare	0.00	0.00	0.00	
Spare	0.00	0.00	0.00	
Spare	0.00	0.00	0.00	
Misc	0.00	0.00	0.00	
sub totals	<u>110.65</u>	<u>420.00</u>	<u>-309.35</u>	-309.35
Drop In's	4.00	392.23	-388.23	-388.23
Admin etc				
Admin Costs	0.00	1306.42	-1306.42	
Wages	0.00	5277.75	-5277.75	
sub totals	<u>0.00</u>	<u>6584.17</u>	<u>-6584.17</u>	-6584.17
Premises	0.00	4182.63	-4182.63	-4182.63
Closing Balance				55412.97

Rutland Rotaract Family Support Centre Income and Expenditure 2024-25

Donations 2024-2025

Hanley Trust	1000.00
Lewis Communications	1000.00
HSBC	500.00
Amal work collection	432.73
Batty Book Swap	24.65
Tesco (via Groundforce)	375.00
Greetham Church	80.00
Rutland Lions re Sunflowers Christmas Gifts	250.00
Clarke re Sunflowers	671.21
Marion Elizabeth Trust	13000.00
Luffenham Heath Golf Club	12954.48
Sunflowers Transfer	4918.86
Rutland Lions re London Trip	500.00
Multum In Parvo Lodge re London Trip	500.00
Pilton Church	125.00
Give As You Live	0.00
Misc	10.00
	<hr/>
	36341.93

Admin Costs Breakdown

Print, Postage and Stationery	268.58
Zoom	0.00
Website Hosting	15.59
Office Software	0.00
Mobile phone and Office equipment	254.99
Insurance	297.22
Jumblebee fees	83.25
Bank Charges	61.80
Misc	314.69
	<hr/>
	1296.12

Chairs Report AGM 25th June 2025

Thank you for attending and your support for the charity, which has been running for 26 years.

This organisation is a key part of the Special Educational Needs and Disability community of Rutland and the surrounding area. Our regular activities of swimming, riding and drumming support children and young people to have active lives, with regular holiday events to support the whole family. With Sunnies now under our banner and supporting the early years journey of those families negotiating through the challenges of a child with needs.

We have been incredibly lucky with our funders and supporters this year with the Luffenham Heath Golf Club donation being an amazing amount which we were totally surprised to receive, and we thank them for this support. We have also received the last funding from our long term funder The Marion Elizabeth Trust, again we thank them for this support over the years. This funding allows us to greatly subsidise the activities we offer to families, as well as covering the costs to run the charity. We could not do any of this without Jess Tyers our administrator, who manages the day to day running and support for our users, thank you Jess.

We are a small group of Trustees and management committee, many of whom have been involved since the charity's inception in 1999. It has become difficult to recruit new volunteers to be a part of our service, as the world gets busier for all. We will continue to canvas for new volunteers and hope to recruit some in the next 12 months.

RUTLAND ROTARACT FAMILY SUPPORT CENTRE

England & Wales - Charity number 1111691

Accounts

Chairs Report for RRFSC AGM - 14th August 2024

Thank you for attending and your support for the charity, which has been running for 25 years.

We have had another busy and successful year supporting the families of Rutland and the surrounding area. The current membership is 128 families and four over-25's as individual members.

Targeted activities have continued with 29 individuals accessing swimming sessions across the two pools, 18 individuals have been able to access horse riding lessons and 8 individuals have accessed drumming.

Family support has been provided through drop-in sessions and Sunflowers (Sunnies) with 24 families accessing throughout the year.

Family activities included the summer BBQ (thanks to the Owen family for hosting and The Lions Club of Rutland for providing the BBQ), attended by 25 families, a total of 85 people, with four new families.

During the Summer holidays, 26 families accessed activities:

- Peter le Marchant canal boat trip: seven families (18 individuals)
- Chat and Chill: nine families (25 individuals)
- Ferneleys summer get-together: six families (17 individuals)
- Summer yoga: four individuals

Stay and Play sessions remain one of our most popular activities. These were held in October and May half-term holidays and attended by 16 families.

Only three families joined the trip to West Lodge farm during October half term.

The Christmas lunch at Launde Abbey proved popular once again with 15 families (54 individuals) enjoying their dinner, a short service in the chapel and a visit to Santa.

We also shared a Christmas party and disco with Aiming High and a total of 17 families (60 individuals) enjoyed the afternoon.

In January we were invited to the dress rehearsal of Jack and the Beanstalk in Whissendine. This was enjoyed by all ages, a total of 50 people. Many thanks to Jess and Leigh for refreshments.

Other activities throughout the year have included a private cinema viewing (30 individuals), SEND Zoo Lab visit (40 individuals), lambing at Launde, thanks again to the Owen family (44 individuals).

In addition, Jess has supported individual families face-to-face, on the telephone and through drop-in sessions with a range of issues and signposted them to other agencies appropriately.

Additional support has been offered by Dr Julian Barwell in the form of genetics counselling and ten families accepted his offer.

Our branding has been developed across all media formats, with the update website, new flyers, banner and logos.

As the accounts show, we have received several donations, including those from Greetham Church and Team Lewis. RRFSC is also the charity of choice for Luffenham Heath Golf Club members teams for 2024. They raise money for a chosen charity each year through their events. We expect to receive a donation at the end of the year.

Sunnies are now under our banner and will be a large part of our offering to early years families. We are delighted to be working with them again.

We are always looking for new committee members if you know of anyone who might be interested please get in touch.

Rutland Rotaract Family Support Centre

Treasurers Report for 2023-2024 financial year

Firstly, I am pleased to say that we have again finished the year in a very strong financial position thanks to a near record level of donations to the Centre.

I would like to thank the various organisations (both old and new) that have been kind enough to support us during the year with donations from; Tesco, HC Beer trust, Sustainable Land Trust, Pilton Church, Greetham PCC, Edith Weston Village, HSBC, and most especially the Marion Elizabeth Trust who have continued to support us again for the last time. Thanks are also due to the individuals who have put our name forward to these organisations. We could not do what we do without you.

I would also like to thank Jess and everyone else responsible for checking that bookings were paid for and the excellent job they have done with this.

The move of office to Oakham Enterprise Park has now bedded in fully and has proved to be very similar in costs to the old location at VAR.

As predicted the inflationary pressures seen in the wider economy have impacted the Centre this financial year. We are seeing significant changes to the costs of our activities and have had to reluctantly increase our charges for activities we provide to keep the level of subsidy at a maintainable level. We have also had the last instalment of the donations from The Marion Elizabeth Trust and so will need to carefully review our activities going forward.

I can confirm that the accounts have been independently examined as required by the Charity Commission by David Falconer who is a Chartered Management Accountant.

I would like to finish by thanking everyone again who has been involved with fundraising or donating to us, it makes my job a lot easier with money in the bank!

Anthony Aylward

Hon. Treasurer

Rutland Rotaract Family Support Centre Income and Expenditure 2023-24

2022-23		2023-2024
	Receipts	
	<u>Balances at 1st April</u>	
1528.29	HSBC Current Account	637.73
46001.07	HSBC Savings Account	45000.00
301.77	Monese	71.26
0.00	Cash In Hand	0.00
<u>47831.13</u>		<u>45708.99</u>
	<u>Income</u>	
21221.46	Donations	19301.56
161.50	Fundraising	0.00
4045.00	Swimming	4793.25
2375.50	Riding	2660.00
381.00	Drumming	524.00
340.17	Activities	638.18
1722.93	Outings	452.61
0.00	Drop In's	34.80
125.90	Bank interest	702.95
<u>30373.46</u>		<u>29107.35</u>
<u>78204.59</u>	<u>Totals</u>	<u>74816.34</u>
	Payments	
	<u>Expenditure</u>	
0.00	Fundraising	0.00
10373.20	Swimming	12778.59
3924.00	Riding	5722.00
967.67	Drumming	823.96
877.00	Activities	1462.10
5742.20	Outings	744.00
633.08	Drop In's	340.19
6039.01	Administration	6141.69
3939.44	Premises	3974.79
<u>32495.60</u>		<u>31987.32</u>
	<u>Balances at 31st March</u>	
637.73	HSBC Current Account	725.79
45000.00	HSBC Savings Account	42000.00
71.26	Monese	103.23
0.00	Cash in hand	0.00
<u>45708.99</u>		<u>42829.02</u>
<u>78204.59</u>	<u>Totals</u>	<u>74816.34</u>

Rutland Rotaract Family Support Centre Income and Expenditure 2023-24

Source and Application of Funds 2023-2024

	credits	debits	nett	
Starting balance				45708.99
Donations	19301.56		19301.56	
Bank Interest	702.95		702.95	
sub totals	<u>20004.51</u>	<u>0.00</u>	<u>20004.51</u>	20004.51
Fundraising				
Spare	0.00	0.00	0.00	
Spare	0.00	0.00	0.00	
Spare	0.00	0.00	0.00	
sub totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	0.00
Activities				
Swimming	4793.25	12778.59	-7985.34	
Riding	2660.00	5722.00	-3062.00	
Drumming	524.00	823.96	-299.96	
Summer BBQ	128.34	129.20	-0.86	
Yoga Sessions	5.00	96.00	-91.00	
Christmas Party	52.12	120.90	-68.78	
Christmas Meal	452.72	1116.00	-663.28	
Spare	0.00	0.00	0.00	
Spare	0.00	0.00	0.00	
Spare	0.00	0.00	0.00	
Spare	0.00	0.00	0.00	
Misc	0.00	0.00	0.00	
sub totals	<u>8615.43</u>	<u>20786.65</u>	<u>-12171.22</u>	-12171.22
Outings				
Canal Trip	137.75	392.00	-254.25	
Launde Lambing	67.16	90.00	-22.84	
West Lodge Rural Centre	44.51	92.00	-47.49	
Panto	97.29	0.00	97.29	
Cinema trip	77.70	170.00	-92.30	
Spare	0.00	0.00	0.00	
Spare	0.00	0.00	0.00	
Misc	28.20	0.00	28.20	
sub totals	<u>452.61</u>	<u>744.00</u>	<u>-291.39</u>	-291.39
Drop In's	34.80	340.19	-305.39	-305.39
Admin etc				
Admin Costs	0.00	1479.44	-1479.44	
Wages	0.00	4662.25	-4662.25	
sub totals	<u>0.00</u>	<u>6141.69</u>	<u>-6141.69</u>	-6141.69
Premises	0.00	3974.79	-3974.79	-3974.79
Closing Balance				42829.02

Rutland Rotaract Family Support Centre Income and Expenditure 2023-24

Donations 2023-2024

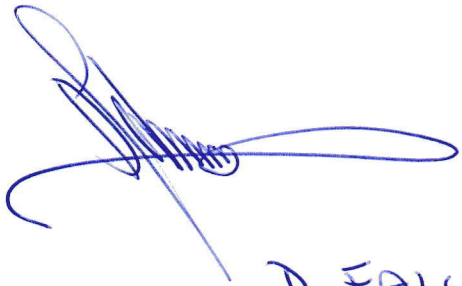
HSBC	500.00
Edith Weston Village Safari Supper	500.00
Batty Oakham Book Swap	26.34
Lee Concert Donation	658.00
Groundworks re Tesco	1125.00
HC Beer Trust	1500.00
Sustainable Land Trust	1570.00
Marion Elizabeth trust	13000.00
Pilton Church	100.00
Greetham PCC	300.00
Give As You Live	22.22
Misc	0.00
	<hr/>
	19301.56

Admin Costs Breakdown

Print, Postage and Stationery	430.08
Zoom	0.00
Website Hosting	0.00
Office Software	0.00
Mobile phone and Office equipment	330.19
Insurance	273.15
Jumblebee fees	44.92
Bank Charges	65.32
Misc	335.78
	<hr/>
	1479.44

2023/24

In my opinion these accounts comply
with the constitution and the
records provided

A handwritten signature in blue ink, consisting of a large, stylized 'D' followed by a series of loops and a long horizontal stroke.

D. FALCONER

ACMA

Rutland Rotaract Family Support Centre

Treasurers Report for 2023-2024 financial year

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Anthony Aylward

Hon. Treasurer

Rutland Rotaract Family Support Centre Income and Expenditure 2023-24

2022-23		2023-2024
	Receipts	
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	<u>Income</u>	
21221.46	Donations	19301.56
161.50	Fundraising	0.00
4045.00	Swimming	4793.25
2375.50	Riding	2660.00
381.00	Drumming	524.00
340.17	Activities	638.18
1722.93	Outings	452.61
0.00	Drop In's	34.80
125.90	Bank interest	702.95
<u>30373.46</u>		<u>29107.35</u>
<u>78204.59</u>	<u>Totals</u>	<u>74816.34</u>
	Payments	
	<u>Expenditure</u>	
0.00	Fundraising	0.00
10373.20	Swimming	12778.59
3924.00	Riding	5722.00
967.67	Drumming	823.96
877.00	Activities	1462.10
5742.20	Outings	744.00
633.08	Drop In's	340.19
6039.01	Administration	6141.69
3939.44	Premises	3974.79
<u>32495.60</u>		<u>31987.32</u>
	<u>Balances at 31st March</u>	
637.73	HSBC Current Account	725.79
45000.00	HSBC Savings Account	42000.00
71.26	Monese	103.23
0.00	Cash in hand	0.00
<u>45708.99</u>		<u>42829.02</u>
<u>78204.59</u>	<u>Totals</u>	<u>74816.34</u>

Rutland Rotaract Family Support Centre Income and Expenditure 2023-24

Source and Application of Funds 2023-2024

	credits	debits	nett	
Starting balance				45708.99
Donations	19301.56		19301.56	
Bank Interest	702.95		702.95	
sub totals	<u>20004.51</u>	<u>0.00</u>	<u>20004.51</u>	20004.51
Fundraising				
Spare	0.00	0.00	0.00	
Spare	0.00	0.00	0.00	
Spare	0.00	0.00	0.00	
sub totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	0.00
Activities				
Swimming	4793.25	12778.59	-7985.34	
Riding	2660.00	5722.00	-3062.00	
Drumming	524.00	823.96	-299.96	
Summer BBQ	128.34	129.20	-0.86	
Yoga Sessions	5.00	96.00	-91.00	
Christmas Party	52.12	120.90	-68.78	
Christmas Meal	452.72	1116.00	-663.28	
Spare	0.00	0.00	0.00	
Spare	0.00	0.00	0.00	
Spare	0.00	0.00	0.00	
Spare	0.00	0.00	0.00	
Misc	0.00	0.00	0.00	
sub totals	<u>8615.43</u>	<u>20786.65</u>	<u>-12171.22</u>	-12171.22
Outings				
Canal Trip	137.75	392.00	-254.25	
Launde Lambing	67.16	90.00	-22.84	
West Lodge Rural Centre	44.51	92.00	-47.49	
Panto	97.29	0.00	97.29	
Cinema trip	77.70	170.00	-92.30	
Spare	0.00	0.00	0.00	
Spare	0.00	0.00	0.00	
Misc	28.20	0.00	28.20	
sub totals	<u>452.61</u>	<u>744.00</u>	<u>-291.39</u>	-291.39
Drop In's	34.80	340.19	-305.39	-305.39
Admin etc				
Admin Costs	0.00	1479.44	-1479.44	
Wages	0.00	4662.25	-4662.25	
sub totals	<u>0.00</u>	<u>6141.69</u>	<u>-6141.69</u>	-6141.69
Premises	0.00	3974.79	-3974.79	-3974.79
Closing Balance				42829.02

Rutland Rotaract Family Support Centre Income and Expenditure 2023-24

Donations 2023-2024

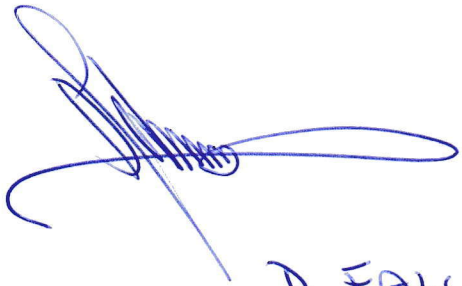
HSBC	500.00
Edith Weston Village Safari Supper	500.00
Batty Oakham Book Swap	26.34
Lee Concert Donation	658.00
Groundworks re Tesco	1125.00
HC Beer Trust	1500.00
Sustainable Land Trust	1570.00
Marion Elizabeth trust	13000.00
Pilton Church	100.00
Greetham PCC	300.00
Give As You Live	22.22
Misc	0.00
	<hr/>
	19301.56

Admin Costs Breakdown

Print, Postage and Stationery	430.08
Zoom	0.00
Website Hosting	0.00
Office Software	0.00
Mobile phone and Office equipment	330.19
Insurance	273.15
Jumblebee fees	44.92
Bank Charges	65.32
Misc	335.78
	<hr/>
	1479.44

2023/24

In my opinion these accounts comply
with the constitution and the
records provided

A handwritten signature in blue ink, consisting of a large, stylized initial 'D' followed by a series of loops and a long horizontal stroke.

D. FALCONER

ACMA

RUTLAND ROTARACT FAMILY SUPPORT CENTRE

England & Wales - Charity number 1111691

Accounts

MEETING:	Minutes of RRFSC AGM		
DATE:	Tuesday 11th July 2023 @ Oakham Enterprise Park		
PRESENT:	Chair Alex Wilby (AW) , Pippa Owen (PO), Anthony Aylward (AA), Kate Pickering (KP), Julian Barwell (JB), Lisa Goodacre (LG), Lesley Hawkes (LH, Aiming High), Jess Tyers (JT), Debbie Sowter (DS), Charlotte Waldock (CW)		
APOLOGIES:	Caroline Abdul-Rahim (CAR) Camilla Speed (CS), Leigh Tyers (LT), RPCV, Hayley Rose (HR)		
1	Welcome and Introductions: AW invited all present to introduce themselves. The meeting was quorate.		
2	Apologies: Apologies were accepted as above.		
3	Minutes from previous meeting: The minutes of the last AGM were accepted and signed by ??.		
4	<p>Chair's report and update from Jess: See attached Jess report for operational numbers.</p> <p>Two families asked to be removed from mailing list after everybody was asked.</p> <p>Reflection at BBQ- try to advertise Ben giving out certificates in advance</p> <p>Alex: Look into extra tutor support for drumming</p> <p>Deputy chair report: Steady progress and strong long term support from committee. Move to Ashwell has been good but the lack of a lift is an issue- could a key system be used There is no space upstairs Action: Ask if downstairs space can be used Pulled back carrying a bag on the stairs For formal risk assessment and support</p> <p>Camilla is taking a short break and Alex is stepping up at present Many thanks to Camilla</p> <p>We are awaiting Tesco coupon results- result to Jess</p> <p>Email is info@rrfsc.org.uk which is more sustainable than jess@rrfsc.org.uk but we shouldn't lose emails</p>		
5	<p>Treasurer's Report See report and accounts attached. Accounts have been audited. Consider separating admin costs into event preparation and family interaction/support</p>		

	<p>Also suggest a sign-posting system to assess need and add in governance</p> <p>A huge thanks to Jess for this sign-posting costs</p>		
6	<p>Election of Trustees</p> <p>Charlotte has been nominated by Pippa, Alex and Anthony</p> <p>The Trustees (PO, DS, AA, CS, AW) were re-elected en bloc, proposed by JB, and seconded by LG.</p>		
7	<p>Appointment of Committee members</p> <p>JB, LG, and HR were appointed to the committee.</p>		
	<p>A.O.B</p> <p>Will try to have some more committee members: Lee and Hayley are struggling with time</p> <p>Jess: Not many bookings for boat trip as of yet 3 families for targeted boat trip Second boat trip 4 families</p> <p>Julian discussed plan for Fragile X hub and event on October 5th</p> <p>Lesley offered support and thanks from RCC</p>		
	<p>The meeting closed at 21.00pm</p>		



Represents 5 individuals or families

Rutland Rotaract Family Support Centre Income and Expenditure 2022-23

2021-2022		2022-2023
	Receipts	
	<u>Balances at 1st April</u>	
993.45	HSBC Current Account	1528.29
52000.00	HSBC Savings Account	46001.07
138.20	Monese	301.77
1.29	Cash In Hand	0.00
<u>53132.94</u>		<u>47831.13</u>
	<u>Income</u>	
15694.09	Donations	21221.46
0.00	Fundraising	161.50
3811.25	Swimming	4045.00
1985.50	Riding	2375.50
1080.00	Drumming	381.00
304.52	Activities	340.17
988.05	Outings	1722.93
0.00	Drop In's	0.00
4.57	Bank interest	125.90
<u>23867.98</u>		<u>30373.46</u>
<u>77000.92</u>	<u>Totals</u>	<u>78204.59</u>
	Payments	
	<u>Expenditure</u>	
0.00	Fundraising	0.00
8214.80	Swimming	10373.20
2990.00	Riding	3924.00
2721.98	Drumming	967.67
4121.94	Activities	897.00
1080.00	Outings	5742.20
1048.04	Drop In's	633.08
5867.23	Administration	6039.01
3125.80	Premises	3939.44
<u>29169.79</u>		<u>32515.60</u>
	<u>Balances at 31st March 2023</u>	
1528.29	HSBC Current Account	617.73
46001.07	HSBC Savings Account	45000.00
301.77	Monese	71.26
0.00	Cash in hand	0.00
<u>47831.13</u>		<u>45688.99</u>
<u>77000.92</u>	<u>Totals</u>	<u>78204.59</u>

Rutland Rotaract Family Support Centre Income and Expenditure 2022-23

Source and Application of Funds 2022-2023

	credits	debits	nett	
Starting balance				47831.13
Donations	21221.46		21221.46	
Bank Interest	125.90		125.90	
sub totals	<u>21347.36</u>	<u>0.00</u>	<u>21347.36</u>	21347.36
Fundraising				
Tesco Tombola	161.50	0.00	161.50	
Spare	0.00	0.00	0.00	
Spare	0.00	0.00	0.00	
sub totals	<u>161.50</u>	<u>0.00</u>	<u>161.50</u>	161.50
Activities				
Swimming	4045.00	10373.20	-6328.20	
Riding	2375.50	3924.00	-1548.50	
Drumming	381.00	967.67	-586.67	
Summer BBQ	104.06	265.77	-161.71	
Activity day	30.50	40.93	-10.43	
Pizza Chat & Chill	29.75	63.30	-33.55	
Music Sessions	68.59	420.00	-351.41	
Yoga Sessions	34.58	107.00	-72.42	
Spare	0.00	0.00	0.00	
Spare	0.00	0.00	0.00	
Spare	0.00	0.00	0.00	
Misc	72.69	0.00	72.69	
sub totals	<u>7141.67</u>	<u>16161.87</u>	<u>-9020.20</u>	-9020.20
Outings				
Alton Towers	583.46	1996.00	-1412.54	
Lea Green	550.00	2838.20	-2288.20	
Family Swim	0.00	0.00	0.00	
Launde lambing	66.05	60.00	6.05	
Sacrewell farm	126.88	192.00	-65.12	
Launde Xmas	396.54	656.00	-259.46	
Spare	0.00	0.00	0.00	
Misc	0.00	0.00	0.00	
sub totals	<u>1722.93</u>	<u>5742.20</u>	<u>-4019.27</u>	-4019.27
Drop In's	0.00	633.08	-633.08	-633.08
Admin etc				
Admin Costs	0.00	1209.51	-1209.51	
Wages	0.00	4829.50	-4829.50	
sub totals	<u>0.00</u>	<u>6039.01</u>	<u>-6039.01</u>	-6039.01
Premises	0.00	3939.44	-3939.44	-3939.44
Closing Balance				45688.99

Rutland Rotaract Family Support Centre Income and Expenditure 2022-23

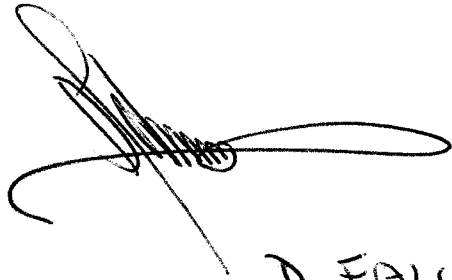
Donations 2022-2023

Leicestershire Community Fund (High Sheriff)	400.00
Drapers Charity	750.00
Karen Ball Fund	230.00
Outhwaite Trust	1500.00
Sustainable Land Trust	3000.00
Rutland Ladies Choir	1600.00
Marion Elizabeth Trust	13000.00
Pilton Church Fund	150.00
Hanley Trust	500.00
Give As You Live	16.46
Misc	75.00
	<hr/>
	21221.46

Admin Costs Breakdown

Print, Postage and Stationery	121.68
Zoom	14.39
Website Hosting	300.00
Office Software	79.99
Mobile phone and Office equipment	61.50
Insurance	258.11
Jumblebee fees	40.57
Bank Charges	69.39
Misc	263.88
	<hr/>
	1209.51

In my opinion these accounts comply
with the constitution and the
records provided

A handwritten signature in black ink, appearing to be 'D. Falconer', with a large, sweeping flourish extending to the left.

D. FALCONER

ACMA

Rutland Rotaract Family Support Centre Income and Expenditure 2022-23

2021-2022		2022-2023
	Receipts	
	<u>Balances at 1st April 2022</u>	
993.45	HSBC Current Account	1528.29
52000.00	HSBC Savings Account	46001.07
138.20	Monese	301.77
1.29	Cash In Hand	0.00
53132.94		47831.13
	<u>Income</u>	
15694.09	Donations	21221.46
0.00	Fundraising	161.50
3811.25	Swimming	4045.00
1985.50	Riding	2375.50
1080.00	Drumming	381.00
304.52	Activities	340.17
988.05	Outings	1722.93
0.00	Drop In's	0.00
4.57	Bank interest	125.90
23867.98		30373.46
77000.92	Totals	78204.59
	Payments	
	<u>Expenditure</u>	
0.00	Fundraising	0.00
8214.80	Swimming	10373.20
2990.00	Riding	3924.00
2721.98	Drumming	967.67
4121.94	Activities	877.00
1080.00	Outings	5742.20
1048.04	Drop In's	633.08
5867.23	Administration	6039.01
3125.80	Premises	3939.44
29169.79		32495.60
	<u>Balances at 31st March 2023</u>	
1528.29	HSBC Current Account	637.73
46001.07	HSBC Savings Account	45000.00
301.77	Monese	71.26
0.00	Cash in hand	0.00
47831.13		45708.99
77000.92	Totals	78204.59

Rutland Rotaract Family Support Centre Income and Expenditure 2022-23

Source and Application of Funds 2022-2023

	credits	debits	nett	
Starting balance				47831.13
Donations	21221.46		21221.46	
Bank Interest	125.90		125.90	
sub totals	<u>21347.36</u>	<u>0.00</u>	<u>21347.36</u>	21347.36
Fundraising				
Tesco Tombola	161.50	0.00	161.50	
Spare	0.00	0.00	0.00	
Spare	0.00	0.00	0.00	
sub totals	<u>161.50</u>	<u>0.00</u>	<u>161.50</u>	161.50
Activities				
Swimming	4045.00	10373.20	-6328.20	
Riding	2375.50	3924.00	-1548.50	
Drumming	381.00	967.67	-586.67	
Summer BBQ	104.06	265.77	-161.71	
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Spare	0.00	0.00	0.00	
Spare	0.00	0.00	0.00	
Spare	0.00	0.00	0.00	
Misc	72.69	0.00	72.69	
sub totals	<u>7121.67</u>	<u>16141.87</u>	<u>-9020.20</u>	-9020.20
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Lea Green	550.00	2838.20	-2288.20	
Family Swim	0.00	0.00	0.00	
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Sacrewell farm	126.88	192.00	-65.12	
Launde Xmas	396.54	656.00	-259.46	
Spare	0.00	0.00	0.00	
Misc	0.00	0.00	0.00	
sub totals	<u>1722.93</u>	<u>5742.20</u>	<u>-4019.27</u>	-4019.27
Drop In's	0.00	633.08	-633.08	-633.08
Admin etc				
Admin Costs	0.00	1209.51	-1209.51	
Wages	0.00	4829.50	-4829.50	
sub totals	<u>0.00</u>	<u>6039.01</u>	<u>-6039.01</u>	-6039.01
Premises	0.00	3939.44	-3939.44	-3939.44
Closing Balance				45688.99

Rutland Rotaract Family Support Centre Income and Expenditure 2022-23

Donations 2022-2023

Leicestershire Community Fund (High Sheriff)	400.00
Drapers Charity	750.00
Karen Ball Fund	230.00
Outhwaite Trust	1500.00
Sustainable Land Trust	3000.00
Rutland Ladies Choir	1600.00
Marion Elizabeth Trust	13000.00
Pilton Church Fund	150.00
Hanley Trust	500.00
Give As You Live	16.46
Misc	75.00
	<hr/>
	21221.46

Admin Costs Breakdown

Print, Postage and Stationery	121.68
Zoom	14.39
Website Hosting	300.00
Office Software	79.99
Mobile phone and Office equipment	61.50
Insurance	258.11
Jumblebee fees	40.57
Bank Charges	69.39
Misc	263.88
	<hr/>
	1209.51