
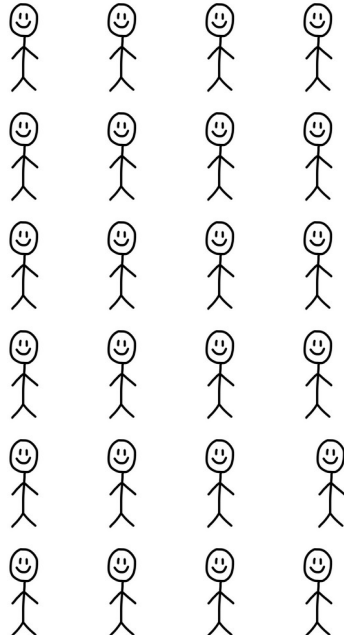

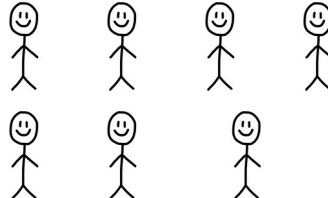

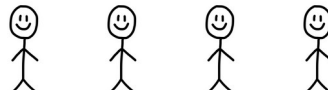









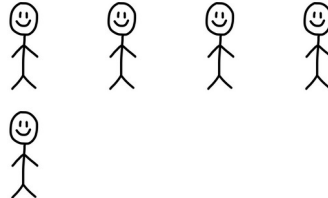



MEETING:	Minutes of RRFSC AGM		
DATE:	Tuesday 11th July 2023 @ Oakham Enterprise Park		
PRESENT:	Chair Alex Wilby (AW) , Pippa Owen (PO), Anthony Aylward (AA), Kate Pickering (KP), Julian Barwell (JB), Lisa Goodacre (LG), Lesley Hawkes (LH, Aiming High), Jess Tyers (JT), Debbie Sowter (DS), Charlotte 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	Chair's report and update from Jess: See attached Jess report for operational numbers. Two families asked to be removed from mailing list after everybody was asked. Reflection at BBQ- try to advertise Ben giving out certificates in advance Alex: Look into extra tutor support for drumming 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 Camilla is taking a short break and Alex is stepping up at present Many thanks to Camilla We are awaiting Tesco coupon results- result to Jess Email is info@rrfsc.org.uk which is more sustainable than jess@rrfsc.org.uk but we shouldn't lose emails		
5	Treasurer's Report See report and accounts attached. Accounts have been audited. Consider separating admin costs into event preparation and family interaction/support		

	<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:</p> <p>Lee and Hayley are struggling with time</p> <p>Jess: Not many bookings for boat trip as of yet</p> <p>3 families for targeted boat trip</p> <p>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

	MEMBERS	 <p>123 Families</p>
	SWIMMING LESSONS	 <p>37 Individuals</p>
	HORSE RIDING LESSONS	 <p>20 Individuals</p>
	Drumming Lessons	 <p>7 Individuals</p>
	Music Sessions (Targeted)	 <p>7 families</p>
	FAMILY SUPPORT DROP-IN	 <p>19 Families</p>
	Summer BBQ 2022 and 2023	 <p>22 Families</p>
	<p>SUMMER HOLIDAY ACTIVITIES</p> <p>All together (Lea Green, Pizza/-Chat and Chill, Alton Towers) -Please below for broken down numbers</p>	 <p>27 Families/ Individuals</p>
		<p>3 families</p>

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>

Source and Application of Funds 2022-2023

Starting balance				47831.13
	credits	debits	nett	
Donations	21221.46		21221.46	
Bank Interest	125.90		125.90	
sub totals	21347.36	0.00	21347.36	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	161.50	0.00	161.50	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	7141.67	16161.87	-9020.20	-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	1722.93	5742.20	-4019.27	-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	0.00	6039.01	-6039.01	-6039.01
Premises	0.00	3939.44	-3939.44	-3939.44
Closing Balance				45688.99

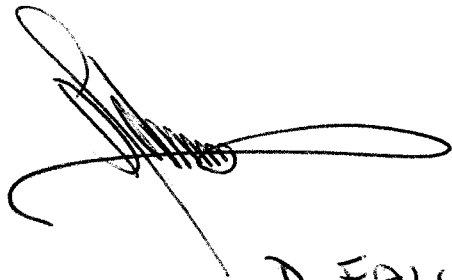
Donations 2022-2023

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 amounts comply
with the constitution and the
records provided

A handwritten signature in dark ink, featuring a large, stylized initial 'D' followed by a series of loops and a long horizontal stroke extending to the right.

D. FALCONER

ACMA

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