

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

Starting balance				45708.99
	credits	debits	nett	
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
sub totals	0.00	0.00	0.00	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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
sub totals	8615.43	20786.65	-12171.22	-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	<u>28.20</u>	<u>0.00</u>	<u>28.20</u>	
sub totals	452.61	744.00	-291.39	-291.39
Drop In's	34.80	340.19	-305.39	-305.39
Admin etc				
Admin Costs	0.00	1479.44	-1479.44	
Wages	<u>0.00</u>	<u>4662.25</u>	<u>-4662.25</u>	
sub totals	0.00	6141.69	-6141.69	-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 amounts comply
with the constitution and the
records provided

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

D. FALCONER

ACMA

Rutland Rotaract Family Support Centre

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2023/24

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D. FALCONER

ACMA