

## 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.

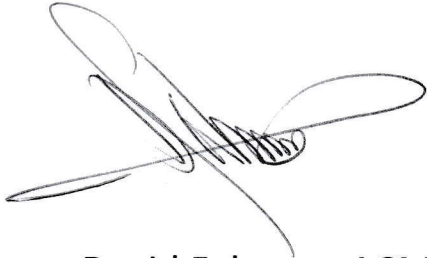
I can confirm that the accounts have been independently examined as required by the Charity Commission by David Falconer who is a Chartered Management Accountant.

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, stylized flourish extending from the end.

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
<b>Receipts</b>		
<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>
<b>Payments</b>		
<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

## Starting balance

	credits	debits	nett	
Donations	36341.93		36341.93	
Bank Interest	720.50		720.50	
sub totals	37062.43	0.00	37062.43	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	0.00	0.00	0.00	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	9531.46	22545.56	-13014.10	-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	110.65	420.00	-309.35	-309.35

## Drop In's

	4.00	392.23	-388.23	-388.23
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## Admin etc

Admin Costs	0.00	1306.42	-1306.42	
Wages	0.00	5277.75	-5277.75	
sub totals	0.00	6584.17	-6584.17	-6584.17

## Premises

	0.00	4182.63	-4182.63	-4182.63
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## Closing Balance

55412.97

### 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
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	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
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	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.