



## Minutes of Trustees Meeting held 18th February 2025 at St Neots Golf Club.

Trustees present: Rotarians Graham Wright, David Lawrence & Nigel Appleton

It was agreed that the Trustees are satisfied with the manner in which the Rotary Club as a Charitable Trust is managing its affairs. In particular:-

1) Through the Club Council the Charitable Trust is operating with a balanced budget of income from fund raising and expenditure proposed by the various Club committees. Monies raised are being distributed whilst appropriate reserves are being held. Proper records are being kept and reviewed by the Club's Treasurer and certified by the Club's accountant as required.

2) An Income and Expenditure account and Balance Sheet is presented to the Club at its monthly business meetings by the Treasurer. Members have the opportunity to question the Treasurer on the accounts at that time.

3) Checks are built into the Trust procedures via Club Council and members approval at business meetings to ensure that there is either nil or minimum risk in fund raising activities. Health and Safety Risk Assessments are carried out where required particularly where the general public is concerned. Our Club has two members appointed to run our Safeguarding of children and adults in Rotary activities using the RCGI procedures

4) Expenditure through the Club committee structure is properly focused on appropriate and acceptable projects with regular presentation to the Club's members. The beneficiaries are fully transparent.

5) The administration and day to day running of the Club is of a acceptable standard and to the Trustees' full satisfaction.

These minutes may be used as confirmation that the above named Trustees are satisfied that the Charity Trust is in good running order and continues to function both appropriately and correctly and that they are willing to act as Trustees in accordance with the terms of the Deed of Trust dated 7<sup>th</sup> February 2006

Signed:

G. Wright  
David Lawrence  
Graham Wright

Dated 18<sup>th</sup> February 2025

Nigel Appleton

Nigel Appleton

**ROTARY CLUB OF ST NEOTS ST MARYS**

**ACCOUNTANTS REPORT**

**For the year ended 30th June 2024**

We have examined the attached Balance Sheets and Income and Expenditure Accounts, which have been prepared by the Honorary Treasurer and can confirm that they are in accordance with the financial records of the Club as presented to us.

10<sup>th</sup> February 2025

Peter Chandler – CCA Ltd  
Chartered Certified Accountants  
The Stables  
6 Church Street  
St. Neots  
PE19 2BU



**THE ROTARY CLUB OF ST NEOTS ST MARYS**  
**CHARITY INCOME AND EXPENDITURE**  
**Period from 01/07/23 to 30/6/24**

INCOME	
Golf Day 2023	£2,230
Bike Ride 2023	£1,686
Dragon Boat 2023	£4,604
Sportman's 2024	£6,955
District Grant for Property Angels	£2,000
Members Donations	£590
Interest Received	£216
Members Donations and raffles for Polio Plus	£831
Members Donations for the President's Fund	£128
Easy Fundraising	£44
Bequest	£10,000
Sundry donations (for tennis club)	£3,750
Sundry donations	£240
<b>TOTAL INCOME</b>	<b>£33,272</b>

**DONATIONS AND EXPENSES**

Presidents Projects	£4,633
Community, Vocational, Env	£5,870
Youth	£4,413
Environmental Projects	£1,121
Sundry donations	£3,750
Foundation (inc Polio Plus)	£4,338
International	£1,855
Dragon Boat Charities - Property Angels	£232
<b>TOTAL EXPENSES</b>	<b>£26,213</b>

**TOTAL INCOME - EXPENDITURE**

**£7,060**

**THE ROTARY CLUB OF ST NEOTS ST MARYS**  
**CLUB INCOME AND EXPENDITURE**  
**Period from 01/07/23 to 30/6/24**

INCOME	
S.O's and visitors fees	£27,100
Members Events	£4,252
Raffle (net)	£1,283
<b>TOTAL INCOME</b>	<b>£32,635</b>

**EXPENSES**

R1 and District Subs	£3,899
Meals	£23,196
Club Service Committee	£1,408
Members events	£5,096
<b>TOTAL EXPENSES</b>	<b>£33,600</b>

**TOTAL INCOME - EXPENDITURE**

**-£965**

# THE ROTARY CLUB OF ST NEOTS ST MARYS

## BALANCE SHEETS

Balances at 30th June 2023	Balances at 30th June 2024
£11,961	£19,021
CHARITY Bank Accounts	Charity Account
CHARITY Balances in hand :	
Represented by:	
Charity Bank Accounts	
Cash in hand	
Fund raising receipts in advance, committed funds and liabilities	
£14,284	£22,841
£14,284	£22,841
£0	£0
-£2,322	-£3,820
£11,961	£19,021
Balances at 30th June 2023	Balances at 30th June 2024
£33,784	£37,688
Meals Account	
Club Service Account	
Int Fellowship Reserve	
General	
£4,346	£3,381
Represented by:	
Club Current Account	
Cash in hand	
Members Accounts owed	
Other Debtors / Prepayments (Golf Club and RIBI Subs)	
Less:	
Creditors	
Receipts held in advance of event	
£38	£0
£4,346	£3,381
£16,307	£22,402
Combined Totals	