



ROTARY CLUB OF DISS AND DISTRICT



Minutes of the Trust meeting held on 21st Feb at the Park Hotel following our normal business meeting.

PRESENT. Phil Catchpole, Peter Sorrell, Charles Flack, Eamon Lambert and Bronwen Moran as invited guest and HSBC account watcher

Mr Peter Sorrel was elected as Chair. Previous minutes were agreed.

STATUS OF THE TRUST FUND 2021/2022

Income recorded as £29384 and expenditure as £30795. These figures were taken from the accounts audited by Mr Roger Lay on 8/8/22.

It was agreed that all money raised within the trust would be donated to benefit both those in need nationally and internationally. However, it was further agreed that certain expenditure is allowed against funds raised if purchases are for enhancing Club ability to raise such funds.

CHARITY COMMISSIONERS RETURN.

It was noted that the Charity Commissioners Return must be completed by 30th April 2023. The Treasurer filed the return in Feb 23

CHARITY COMMISSION GUIDANCE NOTES.

Trustees were reminded that the Charity Commissioners guidance notes are available on their website and that it was the responsibility of all Trustees to make themselves familiar with these notes.

TRUSTEES FOR 2023/2024.

The Trustees from 1.7.2023 will be The current Trustees plus Bronwen Moran as President. This will need ratifying at the AGM when the accounts are approved. It was agreed but Peter and Phil remain for the benefit of continuity.

DATE OF NEXT MEETING

A date to be agreed in March 2024 in time for the A.G.M.

Totals

The Rotary Club of Diss and District accounts for period 01/07/2021 - 30/06/2022 in Blue + 20/21 in Yellow

Club Account:	Income		Expenditure		20/21	
	21/22	20/21	21/22	20/21	20/21	20/21
21/22 Subs	£ 2,149.00	£ 2,437.50	Trf	£ 2,073.08	Trf	£ 1,003.00
b/fwd	£ 3,421.43	£ 4,242.98	Stationery	£ 41.04	Stationery	£ 11.42
trf	£ 1,225.90		R.I.B.I	£ 2,467.83	R.I.B.I	£ 2,599.49
Dinner Profit	£ 60.00		Licence	£ 20.00		
Dinner fund	£ 11,509.35		Guest	£ 32.00	Guest	£ 2.00
22/23 Subs	£ 200.00		Auditor	£ 47.00	Auditor	£ 37.00
			Presidents Hc	£ 300.00	Presidents H	£ 300.00
			Park Hotel	£ 9,389.15		
			Bank Chrges	£ 50.68		
			Regalia	£ 72.84	Regalia	£ 24.80
			Web design	£ 106.00	Web design	£ 76.00
					Computer	£ 86.34
					Wreath	£ 50.00
					District	£ 814.00
		£ 8,425.48				£ 5,004.05
	£ 18,565.68			£ 14,599.62		
					c/f Bank balance	£ 3,421.43
					c/f Bank balance (1)	£3,966.06
					(1) This includes £1847.02 Members dinner fund	
Trust Account	Income		Expenditure		20/21	
	21/22	20/21	21/22	20/21	20/21	20/21
Garden party	£ 2,573.50	£ 250.00	Scole	£ 306.25		
Golden giving	£ 2,185.21		Garden party	£ 832.87	garden party	£ 80.40
Dinner donati	£ 2,775.00		eggs	£ 998.00		
Trf	£ 1,062.18	£ 13,317.00	Transfer	£ 710.67	transfer	£ 470.00
Donations	£ 1,770.38	£ 7,624.75	Donations	£ 13,474.27	donations	£ 17,401.40
B/Fwd	£ 5,361.23	£ 873.27	Bank Charges	£ 89.68	bank charges	£ 10.00
Pudding Club	£ -		Defib	£ 94.00		
Ukraine	£ 15,145.45		Ukraine	£ 15,000.00		
Easter Eggs	£ 3,196.35	£ 4.00			auditor	£ 37.00
Scole	£ 365.02				birthday parc	£ 40.40
Walk	£ 310.76				licence	£ 20.00
					genesis	£ 137.59
						£ 18,196.79
	£ 34,745.08	£ 23,558.02		£ 31,505.74	c/f Bank balance	£ 5,361.23
					c/f Bank balance	£3,239.34

I HAVE EXAMINED THE BOOKS OF THE TRUST AND THE ACCOUNTS ARE IN ACCORDANCE THEREWITH

N.S. LAY
EXAMINER 8/6/22

When H.S.B.C decides to charge £5.00 pm to operate charity accounts the Club decided to put the members Dinner Fund into the Club account to reduce charges.

The Dinner Fund account contained members funds and paid for meals. Any adjustments of profit and loss were transferred to and from the Club account. The Club Accounts always showed a balance of the amount the members were in credit.

On 6.12.21 the Dinner Fund Account was closed and £2498.45 transferred to the Club Account.

On 1st July 2022 the Club Account balance was £3966.06 whilst the Dinner Fund was £1847.02

Not sure where to put the £1847.02 into the accounts.

My first thoughts were to put a note next to the £3966.06 saying the amount contained the Dinner Fund.

Agree!

Totals

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