

ROTARY CLUB OF WINSLOW TRUST FUND

CHARITY NUMBER 1121197

TRUSTEES REPORT

FINANCIAL YEAR 1st July 2021 to 30th JUNE 2022

OVERVIEW

The Rotary Club of Winslow is part of Rotary International and as such is run under its guidance and is subject to its rules and regulations.

GENERAL

The Rotary Club Trust Fund is set up to collect and distribute funds mainly to the local community of Winslow and the surrounding villages, although a proportion is donated Nationally and internationally according to circumstance.

REPORT

This year has been challenging due mainly to the COVID epidemic and the inability to hold charity raising events until much later in the financial year. Despite this a restricted Santa Float, a delayed Christmas Concert and a Classic car run raised the majority of funds. There have been a number of smaller online and restricted events which have increased the funds over the year.

The emphasis this year has been twofold. One to help the local community through the COVID crises in donating to food banks and distributing hampers to the vulnerable and elderly as well as giving time and support to residents who could not access their local facilities such as doctors and pharmacies. Secondly a larger than usual amount has been distributed internationally to support the Ukraine people in their distress following the invasion of their country by Russia and to provide some relief in various other emergencies across the world.

The amount of funds distributed locally to young individuals was reduced significantly as their opportunities for beneficial trips abroad were severely impacted by the worldwide restrictions imposed by COVID. The funds raised at Christmas enabled the regular distribution to the local villages for a variety of good causes.

Now that the restrictions imposed in consequence of COVID have been lifted the Trustees hopes that the next financial year will be very much improved with fund raising and the giving of "service" to both the local and international communities returning to normal.

FINANCIAL

Rotary Club of Winslow		
Income & Expenditure Accounts year to 30th June 2022		
	Year to June 2021/ 2022	Year to June 2020/ 2021
Charity Account		
Net Income		
Christmas Float	8599.33	5777.21
FOV	3030.60	
Christmas cards	305.00	445.00
6 Nations Rugby	350.00	350.00
Dementia Dinner	754.67	
Mini Classic Car Run		650.92
Classic Car Run 21		2866.69
Classic Car Run 22	3081.12	
Balloon Race		599.53
Gift Aid	2550.31	1778.83
Foundation - Giving (Subscriptions)	780.00	800.00
Foundation - Polio	205.00	215.00
Other	123.00	109.63
Smile donation	5.00	5.00
District Grants	1000.00	
Lucy's honorarium		380.00
Total Income	20784.03	13977.81
Expenditure		
Donations - Local Individuals	200.00	(569.60)
Donations - Local Organisations	(9975.00)	(6144.68)
Donations - National	(315.00)	(1950.00)
Donations - International	(5530.00)	(1042.24)
Youth		(1154.00)
Christmas hampers	(698.45)	(740.16)
Foundation		(2750.00)
Annual giving	(780.00)	
Polio Campaigns	(864.00)	
Use of Web site	(50.00)	
Technology Tournament		
Other (Card Charges)	(0.41)	
Total Expenditure	(18012.86)	(14350.68)
Surplus /(Deficit) for the year	2771.17	(372.87)
Brought Forward at July 2021	6885.40	7258.27
Charity Account C / F at 30th June 2022	9656.57	6885.40

EXAMINERS REPORT

The Accounts for the Rotary Club of Winslow Trust fund has been examined accordance to the necessary regulations of Rotary International for Great Britain and Ireland and the Charity Commission.

No exceptions or irregularities were found and the accounts have been submitted and approved by the Rotary Club at a Extraordinary General Meeting on 23rd November 2022.

Signed by The Trustees.