



THE ROTARY CLUB OF PORTISHEAD TRUST FUND

Minutes of Meeting of the Trustees held on 6th September 2022 at The Albion

Present:- Richard Bonfield (Secretary and Registered contact at the Charity Commission) Tim Mason (President) Paul Darling and Keith Gaubert

1. **Apologies:** David Bowring
2. **Approval of minutes:** The minutes of the meeting held on 22nd February 2022 were approved without amendment.
3. The Meeting approved the financial accounts for the Rotary Club of Portishead Trust Fund covering period 1st July 2021 to 30th June 2022. They will now be submitted as part of the annual return to the Charity Commission
4. Richard Bonfield reported back on the application to move the Trust Fund banking to Nat West Bank following the closure of Barclays Bank in Portishead
- 5 Richard Bonfield gave an update on the Swimathon Distribution of Funds Policy carried for the Swimathon held on March 26th 2022. Trustees agreed unanimously the policy worked well.
4. . **Next Meeting** The date of the next meeting to be arranged

Richard Bonfield
Secretary & Registered contact at the Charity Commission

Rotary Club of Portishead Trust Fund **Account for the full year to 30 June 2022**

	2020/21 Net Income & Expenditure £	2021/22 Income	2021/22 Expenses	2021/22 Distribution
Swimathon 2020 (cancelled)	113.40			
Swimathon 2022		10,877.13	585.90	190.00
Barton Camp/District Donation				600.00
Speakers - money from members	265.00			400.00
Kanamai Trust	- 500.00			
Sainsbury donation		653.43		800.00
Haiti Appeal Shelterbox		336.54		585.00
RFUK/Polio/TEWWA	- 121.50	814.80		850.00
Sainsburys/Aldi/Waitrose/Lidl Collection		1,024.01		
Royal Brit Legion	- 50.00			50.00
Phillipines Appeal Shelterbox		214.08		590.00
Ukraine Appeal inc Yatton RC		8,050.13		8,285.00
Phred Three Peakes /Alzheimers		194.00		
St Peters Hospice	- 498.48			
Donations General accrued total	348.85	544.00		80.00
Dennis Wither Legacy		20,018.96		16,000.00
christmas puddings		120.42		
Young Carers	- 570.50			405.60
Beirut	- 249.50			
Memory Café		610.00	549.01	
Give As You Live	97.56	53.00		
Amazon Smile		21.04		
Sum up Reader		1.99		
Young Chef / Writer/Rotakids	- 387.90			274.90
Portishead in Bloom	- 100.00			200.00
Clevedon Foodbank /Easter eggs	- 87.50			112.50
Gift aid 20/21 general	35.22			
Face masks Jessie May	- 515.00			
Activity packs for Trinity/crockerne	- 250.00			
Bank Interest	1.44	1.24		
	- 2,468.91	###	1,134.91	29,423.00

Rotary Club of Portishead Trust Fund **Account for the full year to 30 June 2022**

Charity Account	2020/21	2021/22
Surplus brought forward	9,938.36	6,297.72
Income generated	3,444.76	43,534.77
Charitable distributions & expenses	-7,085.40	-30,557.91
Surplus carried forward	6,297.72	19,274.58
Represented by-		
Cash at bank	6,297.72	19,274.58
uncleared cheques	0.00	0.00
Creditors	0.00	0.00
Net Assets	6,297.72	19,274.58

Treasurer: Richard Bonfield

Examined by: Colin Wring

2021/22

Net income &
Expenditure

10,102.13

- 600.00

- 400.00

- 146.57

- 248.46

- 35.20

1,024.01

- 50.00

- 375.92

- 234.87

194.00

464.00

4,018.96

120.42

- 405.60

60.99

53.00

21.04

1.99

- 274.90

- 200.00

- 112.50

1.24

12,977.76

chq not cleared by 1 jul

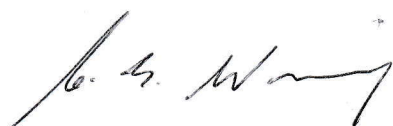
chq no.	amt		
867	500		
868	650		
869	275		
870	200		
871			
872	400		
873	700	700	
874	250		
875	200		
876			
877	100		
878	150		
879	75		
880	175		
881	150		
882	175		
883	200		
884	65		
885	439	Swim chqs	5115
886	25		
887	100		
chq uncles	4829		

	bank in	bank out	
July	£ 1,945.00	£ 154.73	
Aug	£ 667.84	£ 41.35	
	£ 555.46	£ 5,003.18	
	£ 280.32	£ 2,063.52	
	£ 1,880.00	£ 1,340.92	
	£ 4,299.67	£ 18.00	
	£ 50.00	£ 3,074.09	
	£ 2,855.99	£ 1,380.28	
	£ 3,074.70	£ 1,578.50	
	£ 1,722.64	£ 8,254.51	
May	£ 112.76		
June	£ 1,106.07		
30th June	£ 50.00		
total	£ 18,600.45	£ 22,909.08	£ 4,308.63 net gain
old chq cleared	-£ 250.00		
new chq uncleared	£ 4,829.00		£ 11,774.44 start bal
	£ 23,179.45		£ 16,083.07 final bal

The Rotary Club of Portishead Trust Fund – Charity Number 1136540

Accounts for year end 30 June 2022

I report that I have reviewed the financial statements for the above Trust Fund for the year ended 30 June 2022 from the Accounts presented to me by the Trustees and found them to be in order



Colin Wring

**59 Pembroke Road
Portishead
BS20 8HE**

Dated 27 . 7 2022
2021