



THE ROTARY CLUB OF PORTISHEAD TRUST FUND

Minutes of Meeting of the Trustees held on 15th September 2023 at The Albion

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

1. **Apologies:** Keith Gaubert
2. **Approval of minutes:** The minutes of the meeting held on 6th September 2022 were approved without amendment.
3. The Meeting approved the financial accounts for the Rotary Club of Portishead Trust Fund covering period 1st July 2022 to 30th June 2023. They will now be submitted as part of the annual return to the Charity Commission
4. Richard Bonfield reported back on the successful Bank account opening for the Trust Fund banking at Nat West Bank with the previous bank accounts at Barclay Bank now closed
5. Richard Bonfield following a question from David Bowring, stated that all monies involved in the annual Swimathon are paid into and out of the new Nat West bank account. However some late income monies have been received in the new Rotary financial year and they will be accounted for in next year's accounts y/e 30 June 2024
5. As there are no changes of Rotary Club officials the trustees remain the same for new Rotary year to 30th June 2024
6. **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 2023

	2021/22 Net Income & Expenditure £	2022/23 Income	2022/23 Expenses	2022/23 Distribution	2022/23 Net income & Expenditure
Swimathon 2023		14,832.83	618.87		14,213.96
Swimathon 2022	10,102.13	753.00		9,575.00	- 8,822.00
Barton Camp/District Donation	- 600.00	400.00		900.00	- 500.00
Speakers - money from members	- 400.00				
Sainsbury donation	- 146.57				
Haiti Appeal Shelterbox	- 248.46				
RFUK/ Foundation	- 35.20	691.57		750.00	- 58.43
Sainsburys/Aldi/Waitrose/Lidl Collection	1,024.01				
Royal Brit Legion	- 50.00				
Phillipines Appeal Shelterbox	- 375.92				
Ukraine Appeal inc Yatton RC	- 234.87	1,000.00		1,080.00	- 80.00
Ukraine Generators appeal		2,223.10		2,490.00	- 266.90
Turkey Syria Appeal		4,012.31		4,012.00	0.31
Phred Three Peakes /Alzheimers	194.00				
Pakistan Floods Water Survival box		258.37		500.00	- 241.63
Donations General /Speakers etc	464.00	6.26		2,600.00	- 2,593.74
Dennis Wither Legacy	4,018.96				
christmas puddings	120.42	202.71			202.71
Young Carers	- 405.60			312.50	- 312.50
Temwa		1,000.00		1,000.00	-
Memory Café	60.99	2,339.00	1,021.54		1,317.46
Possett Xmas Fayre Dec 2023				33.22	- 33.20
Give As You Live	53.00	82.46			82.46
Amazon Smile	21.04	40.65			40.85
Sum up Reader	1.99				
Young Chef / Writer/Rotakids	- 274.90			357.60	- 357.60
Portishead in Bloom	- 200.00				
Clevedon Foodbank /Easter eggs	- 112.50				
Police Choir		730.12			730.12
Rotary Shoebox		57.00		100.00	- 43.00
Barn Dance		856.32	310.00		546.32
Bank Interest	1.24	55.99			
	12,977.76	29,541.69	1,950.41	23,710.32	3,824.88

Rotary Club of Portishead Trust Fund
Account for the full year to 30 June 2023

Charity Account	2021/22	2022/23
Surplus brought forward	6,297.72	19,274.58
Income generated	43,534.77	29,541.69
Charitable distributions & expenses	-30,557.91	-25,660.73
Surplus carried forward	19,274.58	23,155.54
Represented by-		
Cash at bank Current Account	10,237.82	10,209.38
Deposit Account	9,036.76	12,946.16
Net Assets	19,274.58	23,155.54

Treasurer: Richard Bonfield

Examined by: James Packer

chq not cleared by 1 jul

chq no.	amt			
867	500			
868	650			July
869	275			Aug
870	200			
871				
872	400			
873	700	700		
874	250			
875	200			
876				
877	100			
878	150			May
879	75			June
880	175			30th June
881	150			
882	175			total
883	200			old chq cleared
884	65			new chq uncleared
885	439	Swim chqs	5115	
886	25			
887	100			
chq unclea	4829			

bank in

bank out

£ 1,945.00
£ 667.84
£ 555.46
£ 280.32
£ 1,880.00
£ 4,299.67
£ 50.00
£ 2,855.99
£ 3,074.70
£ 1,722.64
£ 112.76
£ 1,106.07
£ 50.00

£ 154.73
£ 41.35
£ 5,003.18
£ 2,063.52
£ 1,340.92
£ 18.00
£ 3,074.09
£ 1,380.28
£ 1,578.50
£ 8,254.51

£18,600.45
-£ 250.00
£ 4,829.00
£23,179.45

£22,909.08

£ 4,308.63 net gain

£11,774.44 start bal

£16,083.07 final bal

The Rotary Club of Portishead Trust Fund – Charity Number 1136540

Accounts for year end 30 June 2023

I report that I have reviewed the financial statements for the above Trust Fund for the year ended 30 June 2023 from the Accounts presented to me by the Trustees and found them to be in order



James Packer

**43 Brampton Way
Portishead
BS20 6YN**

Dated24/07/.....2023