

Rotary Club of Lincoln Colonia Trust Fund

Charity registered in England number 01140234.

The charity is registered by trust deed dated 25 January 2011. The charity is the trust allied to the Rotary Club of Lincoln Colonia ("The Club"). The club is affiliated to Rotary International (RI).

The objects of the charity are to raise money in order to make grants aligned to the objectives of The RI Foundation, the Rotary Charity, for example the relief of poverty, Improvement in health, education etc.

Currently our principal income is generated from two projects: The Lincolnshire Sausage Festival, held in October, and the Santa Fun Run held in December. Other projects are undertaken from time to time, and donations are accepted from members and others. While the main two projects do generate significant income, there are also significant costs to meet, for example marshalling, barriers, lighting, signing, suits and venue costs. Projects are carefully managed to ensure the generation of sufficient net income.

Our membership has reduced over the previous five years from the high thirties to the low twenties. Projects continue to draw on the assistance of family members and friends. No member or volunteer is paid.

Donations are decided by the club after undertaking examination at both committee and council level, followed by a club member vote.

J R H Ruddock

Trustee

8 March 2024

Rotary Club of Lincoln Colonia Trust Fund Charity No 01140234
Account: for July 1st 2022 to June 30th 2023

Opening Balance	10562.85	Closing Balance	9659.06
Less Exp/Inc.	—903.79		
Income and Expenditure			
<u>Income</u>		<u>Expenditure</u>	
Sausage Festival.	17431.83	Sausage Festival	11552.38
Santa Fun Run.	18875.35	Santa Fun Run	15429.19
Pollinators Conference.	1845.21	Pollinators Conference	1139.00
Rail Network.	300.00	Rail Network.	324.00
Gift Aid.	298.25	Donations	10139.00
Auction	245.01	Auction	15.30
Lincs Showground refund	105.00	Bank Charges	124.42
Table Fines.	594.68	SumUp M/Purchased	319.96
Polio Plus members D/Nat.	230.00	Tech Development	95.00
Riviera Travel Donation	499.80	Charity w/p forms	67.27
Private Donations	35.00	Prepaid Santa suits 2023	2492.40
Pre Paid SFR Sponsor	100.00	Misc	66.00
Pre Paid SF stall	300.00	Total	41763.92
Total	40860.13		

Opening Balance	10562.85
Income	40860.13
Total	51422.98
Less Expenses	41763.92
Total	9659.06
Gives us a Minus	903.79

Rotary Club of Lincoln Colonia Trust Fund Charity No 01140234
Accounts: for 1st July 2022 to 30th June 2023

Trust Donations

Buddies	500
Sea Cadets	350
Lincoln Women's Refugee	500
Polio Plus inc members Donation	880
Lincs wild life trust	400
Adi's Legacy	500
Sunflowers Children Act	500
Shelter Boxes	2750
Eden Links	1600
Nomad trust	1250
Lincs Rural Trust	259
St John's Ambulance	250
St Barnabas Hospice	200
FFN	200

Total 10139

Verified as a true summary of the transactions provided by the Treasurer of the Rotary Club of Lincoln Colonia for the year July 1st 2022 to June 30th 2023

Verified by L Wood. Date.

Linda M. Wood 2-2-24

A Maltby. Date.

A Maltby 5 FEBRUARY 2024.

Appointed Honorary Inspectors