

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

21 February 2025

Rotary Club of Lincoln Colonia Club Account for 1st July 2023 to June 2024

Open Balance	3581.69	Closing Balance	2827.92
Less Inc/Exp	-753.77		
Income and Expenditure			
Income		Expenditure	
Subscription	2530.00	RIBI and District Subs	750.00
Meals	228.00	RIBI Capitation	1677.00
Charter	1015.00	Subscription Refund	140.00
Wild Pines	250.00	Wild Pines	250.00
Miscellaneous	17.90	Technology cost	575.82
		Raffle/ Wine	84.50
Total	4040.90	Room Hire	200.00
		President Honorarium	26.70
		Welfare	26.00
		Treasurers Exp	39.35
		Charter	964.50
		Bank Charges	60.80
		Total	4794.67
Opening Balance	3581.69		
Income	4040.90		
Total	7622.59		
Less Expenses	4794.67		
Closing Balance	2827.92		

Verified as a true summary of the transactions provided by the treasurer of the Rotary Club of Lincoln Colonia for the year 1st July 2023 to 30th June 2024

Verified by L. Wood. Date.

A Maltby. Date.

Rotary Club of Lincoln Colonia Trust Fund Charity No 01140234
Appointed Honorary Inspectors
Account: for July 1st 2023 to June 30th 2024.

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Opening Balance	9659.06	Closing Balance	8804.96
Less Exp/Inc.	-854.10		
Income and Expenditure			
Income		Expenditure	
Sausage Festival.	20032.60	Sausage Festival	15903.34
Santa Fun Run.	27136.69	Santa Fun Run	12900.35
Charity Golf Day	2498.00	Charity Golf Day	1240.00
Rail Network.	672.00	Raffle prizes	45.00
Gift Aid.	67.83	Donations	12872.87
Table Fines	404.00	Station in Bloom	140.00
Cake Stall	284.07	Bank Charges	100.69
		Visit Lincoln marketing	144.00
		Tech WP C Forms	64.06
		Castle hire 2022	3170.00
		Prepaid Santa suits 2024	5139.84
		Handover meal	222.00
		Miscellaneous	7.14
Total	51095.19	Total	51949.29

Opening Balance	9659.06
Income	51095.19
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Total	60754.25
Less Expenses	51949.29
Total	8804.96

Rotary Club of Lincoln Colonia Trust Fund Charity No 01140234
Accounts: for 1st July 2023 to 30th June 2024.

Trust Donations				Page 2
Nettleham community choir	250	Sophie's journey	250	
Buddies	500	Umbrellas	250	
Woman's refuge	500	Saint Christophers school	1000	
FFN	400	LIVES	250	
Y M C A	300	ULHT	250	
Dial a Ride	100	Medical Sans Frontieres	1000	
Lincoln Sea Cadets	350	Shelter box	1000	
Cash 4 Kids	250	Let them eat cake	200	
RAF benevolent fund	250	Question Tackwondo	340	
Lincs & Notts air ambulance	1500	RIBI Polio Plus	500	
Age,UK Lindsey	250	RIBI Foundation	1500	
Lincoln city foundation	250	Marie Curie	250	
Saint Barnabas	250	Edan	250	
Leap	250	Edison light	250	
St Peter's School	182.8	Total.	12872.87	
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Verified as a true summary of the transactions provided by the Treasurer of the Rotary Club of Lincoln Colonia for the year July 1st 2023 to June 30th 2024

Verified by L Wood. Date. A Maltby. Date.

Appointed Honorary Inspectors

The Rotary Club of Lincoln Colonia End of Year 2023/24

Rotary Club of Lincoln Colonia Trust Fund

Charity No 01140234

Year ended 30 June 2024

We the Inspectors have examined the accounts of the above named charity. The accounts have been kept in a satisfactory condition. Proper procedures are in place and there are no issues to report.

We are therefore satisfied that the accounts represent a true picture of the financial affairs of the charity.

Signed

L Wood

A Maltby

15 January 2025