

Rotary Club of Lincoln Colonia Trust Fund Charity No 1140234

Accounts for the year 1st July 2024 to June 30th 2025


	Opening Balance	£8,804.97		Total Expenditure	£52,767.92
	Total Income	£56,810.11		Closing Balance	£12,847.16
		£65,615.08			£65,615.08

	INCOME			EXPENDITURE	
	Bank Interest Received	£331.41		Bank Charges Paid	£62.00
				Internet & Website	£240.00
	Sausage Festival Income			Sausage Festival Expenses	
	Sausage Stall Holders	£9,454.00		Expenditure	£13,835.78
	Sausage Gate Money	£8,396.33			
	Santa Income			Santa Expenses	
	Sponsors	£4,590.00		Expenditure	£13,651.04
	Registrations	£30,018.83		Advanced payments for next years SFR	£8,875.62
	Donations	£413.58			
	Artisan Fair Income			Artisan Fair Expenses	
	Stall Holders	£870.00		Expenditure	£167.36
	Gate /Tea Room / Raffle	£822.70			
	Donations	£72.50			
	Donations Received			Donations Paid Out	
	Donations Received	£1,377.40		Donations Paid Out	£15,936.12
	Foundation Incl Fines	£463.36			
		£56,810.11			£52,767.92

Donations Paid Out					
30/07/2024	Shelterbox	£500.00	24/01/2025	Lincs & Notts Air Ambulance	£624.00
23/08/2024	Green Synergy	£250.00	24/01/2025	LIVES	£300.00
06/12/2024	Station In Bloom	£195.00	24/01/2025	RAF Benevolent Fund	£300.00
06/12/2024	Young RYLA	£460.00	24/01/2025	YMCA	£250.00
27/11/2024	Toys for Mission Christmas	£149.65	07/02/2025	Rustons Sports & Social Club Charity	£250.00
04/12/2024	Vouchers for Womens Refuge	£500.00	07/02/2025	Beaumont House Hospice	£150.00
07/12/2024	FoodBank at Santa Fun Run	£140.61	14/02/2025	Bailgate PreSchool	£300.00
17/12/2024	Springline Choir	£250.00	19/02/2025	Young RYLA	£40.00
24/12/2024	Sea Cadets (Frank Morris Award)	£350.00	19/02/2025	Shelterbox	£1,500.00
24/01/2025	ACTS Trust	£300.00	19/02/2025	Medicine Sans Frontiers	£1,000.00
24/01/2025	Age UK Lindsey	£300.00	26/02/2025	Womens Refuge Vouchers	£500.00
24/01/2025	St Barnabas Hospice	£493.00	28/02/2025	St Barnabas Crème Eggs	£50.00
24/01/2025	United Lincolnshire Hospitals Char	£300.00	17/04/2025	Indian School	£749.89
24/01/2025	Cash for Kids	£300.00	19/04/2025	Lindap	£200.00
24/01/2025	EDAN Lincs	£300.00	23/04/2025	ShelterBox	£750.00
24/01/2025	Edison Light	£300.00	26/04/2025	Indian School Electricals	£144.40
24/01/2025	Kids for Kids	£300.00	26/04/2025	Indian School Labour	£198.02
24/01/2025	LEAP	£300.00	27/04/2025	Disability Games	£252.75
24/01/2025	Lincoln City Foundation	£300.00	04/05/2025	Adis Legacy- Hartholme Community Garde	£84.00
24/01/2025	Lincoln Dial A Ride	£150.00	11/06/2025	Rotary Foundation	£1,000.00
24/01/2025	Lincolnshire Rural Support Network	£365.00	11/06/2025	Polio Plus	£500.00
			20/06/2025	Dawber Community Garden	£289.80
					£9,432.86
		£6,503.26		Previous column	£6,503.26
					£15,936.12

These accounts represent a true and fair view of the financial affairs of Rotary Club of Lincoln Colonia for the year 01/07/2024 to 30/06/2025

Signed By:



Sally Newlove (Treasurer) Dated 09/09/2025

Verified By:



Linda Wood Dated

10-09-2025

Rotary Club of Lincoln Colonia Trust Fund

Charity registered in England number 1140234

The charity is registered by trust deed dated 25th 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 Rotary Foundation, the Rotary Charity, for example the relief of poverty, improvement in health, education etc.

This year our principal income has been generated from three projects : an Artisan Fayre, held in May, The Lincoln Sausage Festival, held in October, and the Lincoln 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 projects generate significant income, there are also significant costs to meet, for example marshalling, barriers, lighting, signage, suits and venue costs. Projects are carefully managed to ensure the generation of sufficient net income.

Our membership has remained relatively static this year, though over the last five years it has reduced somewhat. Projects continue to draw on the assistance of previous members as well as family 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 club member vote.

J R H Ruddock

Trustee

5th February 2026