

ROTARY CLUB OF PANGBOURNE CHARITABLE TRUST

England & Wales · Charity number 1179121

Details

Other names	ROTARY CLUB OF PANGBOURNE CHARITABLE TRUST, ROTARY CLUB OF PANGBOURNE'S CHARITY
Status	Registered
Legal form	CIO
Registered	2018-07-10
Register	View on the Charity Commission register

Contact

Address West End House
1 West End Road
Mortimer Common
Reading
RG7 3TB

Phone 0118 9333304

Email treasurer@pangbournerotary.org.uk

Website www.pangbournerotary.org.uk

Activities

Objects: THE OBJECTS OF THE CIO ARE THE RELIEF OF THE POOR AND NEEDY OR SUCH OTHER CHARITABLE PURPOSES AS THE ROTARY CLUB OF PANGBOURNE ("THE CLUB") SHALL IN DULY CONSTITUTED MEETING FROM TIME TO TIME DIRECT.

Activities: WE RAISE AND DISTRIBUTE MONEY FOR NEEDY AND WORTHY COMMUNITY, NATIONAL AND INTERNATIONAL CAUSES. OUR PRIMARY FUND RAISING ACTIVIES ARE VIA: ANNUAL ART EXHIBITION, SPONSORED DRAGON BOAT RACING, PANGBOURNE VILLAGE FETE, CHRISTMAS FLOAT, WOODCOTE 10K RUN AND OTHER SIMILAR EVENTS

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Services
- **What:** General Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies

Geography

- Oxfordshire
- Reading
- West Berkshire
- Wokingham

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£42,143	£39,039	-	-
2024-06-30	£35,354	£36,597	-	-
2023-06-30	£53,080	£58,075	-	-
2022-06-30	£70,547	£57,764	-	-
2021-06-30	£25,027	£24,361	-	-

Trustees

Name	Role	Appointed
Anthony Nottridge		2025-03-20
Brian Davies		2025-10-20
JEREMY VAUGHAN HERBERT WILSON		2018-01-22
James Richardson		2022-07-01
MARIUS HOPLEY		2025-07-01
ROHIT TANNA		2018-01-22

ROTARY CLUB OF PANGBOURNE CHARITABLE TRUST

England & Wales - Charity number 1179121

Accounts

Rotary Club of Pangbourne Charitable Trust
CIO 1179121

Trustees Report for Year 01.07.2024 to 30.06.2025

Another successful year for the Rotary Club of Pangbourne Charitable Trust.

Through the good work of our club members, organising fundraising events and attracting donations, we were able to generate a total income of **£42,143**, an excellent outcome from all the hard work put in by our loyal event organisers, volunteers and supporters without whom our events would not be the success they are. Though sadly, with an aging membership we are becoming heavily reliant on outside volunteers to help us with some of our events.

The summary below provides a comparison of income generated by our principal fundraising events before the expenses of organising them:

	YE 2025	YE 2024	YE 2023
Santa's Float	£ 7,751.32	£8,703.40	£ 7,855.70
Tilehurst Arson Relief Fund	£ 0.00	£ 0.00	£ 49.10
Woodcote 10k	£ 9,897.93	£7,346.45	£ 8,489.14
Painting Exhibitions	£ 6,223.72	£4,792.95	£ 5,660.09
Anderson Polio talks	£ 0.00	£1,942.20	£ 3,169.45
Dragon Boats	£11,077.88	£7,172.87	£ 5,881.71
HMRC Gift Aid	£ 2,470.73	£2,470.73	£. 4,782.10

Santa

Unfortunately, Santa got blown off course on several occasions by torrential rain, limiting the number of days he was active! Despite this, the vast army of "Elves" supplied by local Scout Groups and PTA's helped ensure as many families as possible were reached in the lead up to Christmas. The monies raised enabled us to make grants to many local charities and good causes.

Woodcote 10k

Our 10k fundraising event in January continues to attract a large field of runners who enjoy the challenges of our road race now in its 42nd year. Pleasingly, the number of participants increased significantly (aided by extensive publicity), a sign perhaps that the impact of Covid is well behind us and we are reaching a new audience of runners. The 2026 event is already attracting entries and we are hopeful of increasing numbers further.

Pangbourne Art Exhibition

This event has recently been rejuvenated, attracting new artists to display their pieces. In addition, we were delighted to invite Children from Brookfields School (a special needs school) and four other local primary schools to display their artwork alongside the main exhibition too that brought much acclaim for those involved.

Dragon Boats

We're delighted that after the challenges of the previous year, this event is again very much alive. With fresh marketing and encouraging local charities to use it as a fundraising event by means of participants attracting sponsorship, we have been able to attract many new teams to partake.

Expenses incurred in organising and running these events amounted to £10,809.19 generating a surplus of £31,333.95 which was added to the £5,032.13 carried over from the previous year enabled us to make the donations and grants to many good causes. In total we made 43 donations totalling **£26,919.59** which are listed below. These comprise a number of local community, youth and educational causes in and around West Berkshire as well as some national and international grants.

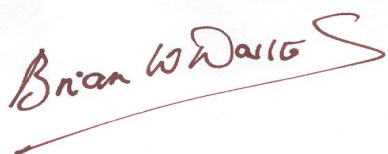
Donations made during the year

	Beneficiary	£		Beneficiary	£
1	Brookfiled School	£ 205.00	25	Parkinson's UK	£ 1,640.00
2	The Rainbow Trust	£ 120.00	26	Motor Neurone Disease Association	£ 1,640.00
3	RBH NHS Trust	£ 500.00	27	Grace Mkangama (via RC of Reading Al	£ 500.00
4	Kidsout UK	£ 500.00	28	Shelterbox	£ 1,200.00
5	Smart Works Reading	£ 150.00	29	Carebus Volunteer Group	£ 500.00
6	RBH NHS Trust ICU	£ 250.00	30	Brookfiled School	£ 1,327.81
7	Reading Food Bank	£ 479.15	31	Young People First	£ 1,327.81
8	Shelterbox	£ 812.50	32	Shelterbox	£ 812.50
9	Adventure Dolphin	£ 650.00	33	Dreamflight	£ 500.00
10	Connor via Go Fundme	£ 100.00	34	No 5 Young People	£ 250.00
11	Oxfordshire MIND	£ 500.00	35	Churches of Reading	£ 250.00
12	95th Tilehurst Scouts	£ 967.42	36	Blood Bikes	£ 500.00
13	1st Goring Scouts	£ 159.08	37	Berkshire MS Therapy Centre	£ 500.00
14	1st Purley Scout Group	£ 154.19	38	Newbury Soup Kitchen	£ 500.00
15	Q1 Foundation	£ 236.30	39	Berkshire Youth	£ 500.00
16	My Cancer My Choices	£ 236.30	40	Rotary Foundation General Fund	£ 2,000.00
17	Curtis Palmer Program	£ 236.30	41	Pangbourne Fete Committee	£ 1,467.87
18	Teenager Cancer Trust	£ 137.23	42	Purley Park Trust	£ 1,800.00
19	1st Calcot & Theale Scouts	£ 219.79	43	West Berks Homeless	£ 1,800.00
20	Theale CofESchool PTA	£ 234.30			
21	Whitchurch Primary School PTA	£ 706.04			
22	1st Goring Guides	£ 150.00			
23	RC of Reading Abbey Rrust Fund	£ 100.00			
					26,919.59

All requests for donations were considered by the Community Service committee before being approved by Club Council (Trustees) for payment.

All fundraising events were organised and manned by the Club, its members and friends, all of whom gave their time voluntarily.

The accounts were audited and approved by L Jones FCCA and P Sampson on 13th October 2025.



Brian Davies
 President
 Rotary Club of Pangbourne Charitable Trust
 Date: 20.10.25

Rotary Club of Pangbourne

Charity Account Income & Expenditure 2024/25

Opening Balance 01/07/2024 **5,032.13**

Income		
Donations	7,168.75	
Sgt at Arms	23.54	
Anderson talks	-	
Painting Exhibition	6,223.72	
Santas Float	7,751.32	
Woodcote 10k	9,897.93	
Old Folks Party	-	
Youth Speaks	-	
Dragon Boats	11,077.88	
From Admin	600.00	
Total	42,743.14	47,775.27
Expenditure		
Transfer to Admin	-	
Donations	26,499.59	
Painting Exhibitions	3,568.10	
Santas Float	245.58	
Woodcote 10k	3,989.92	
Old Folks Party	-	
Youth Speaks	-	
Dragon Boats	3,005.59	
RYLA	893.00	
Misc expenses	837.27	
Refund Admin	600.00	
Total	39,639.05	8,136.22
Current Account Balance		8,136.22

Current Year Commitments

1st Goring Scouts	£ 150.00	
Dragon Boats	£ 656.00	
RYLA	£ 913.00	OS Expenses TBC
Working Capital	£ 1,000.00	
Total Commitments	£ 2,719.00	
Available Funds	£ 5,417.22	

We approve these accounts and confirm that all relevant records and information for their preparation has been made available to us.

L. Jones *L. Jones*

P. Samson *P. Samson*

Date: 13/10/25
Date: 13/10/25

Bank Reconciliation		
bank balance 1/07/24		5,032.13
Less un-presented cheque plus cash in hand	(1)	
		5,032.13
total income		42,743.14
total expenditure (2)		39,639.05
		3,104.09
A/c balance (1) + (2)		8,136.22
bank balance as at	30.06.25	8,136.22
Add		
Less un-presented cheque		
adjusted bank balance		8,136.22
difference		0.00
Un presented Cheques		

INDEPENDENT EXAMINER'S REPORT TO THE ROTARY CLUB OF PANGBOURNE
FOR THE YEAR ENDED 30th JUNE 2025

I report on the Charity for the year ending 30th JUNE 2025

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ["The Act"]

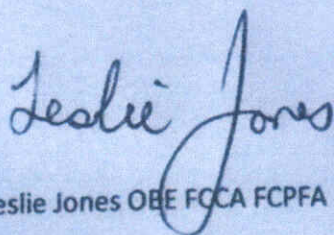
I report in respect of my examination of the Club's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Leslie Jones OBE FCCA FCPFA

Examiner

The Clock House

231 Kentwood Hill

Tilehurst

Reading RG31 6JD

Date 14/10/25

ROTARY CLUB OF PANGBOURNE CHARITABLE TRUST

England & Wales - Charity number 1179121

Accounts

Rotary Club of Pangbourne Charitable Trust CIO 1179121

Trustees Report for Year 01.07.2023 to 30.06.2024

Another successful year for the Rotary Club of Pangbourne Charitable Trust, despite some unexpected challenges, not least by a change in rules by the Environment Agency that has forced many Charitable River Rescue Services to close down due to the high cost of compliance. Such changes, made without consultation have a massive impact on small charities such as ours, putting at risk our ability to run viable fundraising events that are popular with participants and the communities we serve. Nonetheless, we are nothing but determined and were eventually able to find a cost-effective solution that enabled us to once more run our successful Dragon Boat event, continuing our ability to make much needed grants to deserving causes, locally and abroad.

Through the good work of our club members, we were able to generate a total income of **£35,221.18**, an excellent outcome from all the hard work put in by our loyal event organisers, volunteers and supporters without whom our events would not be the success they are.

The summary below provides a comparison of income generated by our principal fundraising events:

	YE 2024	YE 2023	YE 2022
Santa's Float	£8,703.40	£ 7,855.70	£ 8,534.43
Tilehurst Arson Relief Fund	£ 0.00	£ 49.10	£ 6,856.59
Woodcote 10k	£7,346.45	£ 8,489.14	£ 5,247.12
Painting Exhibitions	£4,792.95	£ 5,660.09	£ 3,723.79
Anderson Polio talks	£1,942.20	£ 3,169.45	£ 2,148.64
Dragon Boats	£7,172.87	£ 5,881.71	£ 2,076.47
HMRC Gift Aid	£2,470.73	£. 4,782.10	£ 3,715.42

Tilehurst Arson Relief Fund – Closure

Through a combination of donations by Public Subscription and local Rotary Clubs a total of £7,709.25 was raised to provide aid according to need and circumstance to the survivors of the Rowe Court arson attack.

A total of 13 disbursements were made between December 2021 and June 2023 totalling £5,494.97 that was used to provide everything from clothing and toiletries in the immediate aftermath of the fire, to providing new white goods and furnishings, not otherwise insured, when new housing had been found for them by the authorities.

Having kept the fund open for a period of two years, some 18 months longer than envisaged and in the absence of any further requests for support, in accordance with its Terms of Reference it was decided to wind up the fund.

The unused balance of £2,214.28 raised for TARF reverted to the Pangbourne Rotary Club Charitable Trust with the proviso that this money be used specifically for local charitable donations in the greater Reading area. Later in the year three donations of £1,000 each were made to LaunchPad Reading, Churches in Reading Drop-in Centre and West Berkshire Homeless, all of whom are focused on supporting homeless individuals off the streets in to secure housing.

Santa

Santa had his best year ever, helped by a vast army of "Elves" supplied by local Scout Groups and PTA's to reach as many families as possible in the lead up to Christmas. Monies raised enabled us to make grants to many local charities and good causes.

Woodcote 10k

Our 10k fundraising event in January continues to attract a large field of runners who enjoy the challenges of our road race now in its 41st year. Whilst numbers were marginally down on the previous year, we are already planning for 2025 where we hope a fresh approach to marketing event will help us to attract many more participants.

Pangbourne Art Exhibition

This year we held just one Art Exhibition, changing the format to attract younger participants to showcase their work by running a competition with local primary schools that proved very successful.

Dragon Boats

As previously mentioned, this event so nearly didn't happen because of changes made by the Environment Agency to the licensing requirements of Safety Boats used on rivers causing businesses to close and the cost of these services to increase massively making our event uneconomic. Fortunately, through the persistence of a small group of individuals obstacles were overcome and at the eleventh hour we were able to proceed with this popular event raising a significant amount of money.

Expenses incurred in organising and running these events amounted to £10,272.20 generating a surplus of £24,948.98 which was added to the £16,070 carried over from the previous year enabled us to make the donations and grants to many good causes. In total we made 50 donations totalling **£36,597.16** which are listed below. These comprise a number of local community, youth and educational causes in and around West Berkshire as well as some national and international grants.

Our donations for the eradication of Polio via the Rotary Foundation are match funded by the Melinda and Bill Gates Foundation by a ratio of 2:1. We are immensely proud of and indebted to Rotarian Richard Anderson a member of the Rotary Club of Pangbourne who has made countless talks over a period of 10 years on a variety of topics to various groups in return for a small donation. During that period, he has been personally responsible for raising in excess of £100,000 to aid the eradication of polio.

Donations made during the year

	Beneficiary	£		Beneficiary	£		
1	RYLA	£	861.00	27	Parkinsons UK	£	2,150.00
2	Readifood	£	1,250.00	28	LaunchPad Reading	£	1,000.00
3	Purley Sustainability Group	£	500.00	29	Churches in Reading Drop in Centre	£	1,000.00
4	Tilehurst fundraising for Ukraine	£	250.00	30	West Berkshire Homeless	£	1,000.00
5	KidsOut	£	250.00	31	Literacy in a Box	£	395.00
6	Disaster Aid UK	£	2,000.00	32	Sport in Mind	£	1,000.00
7	British Red Cross	£	1,000.00	33	Serenje Orphans Home	£	1,015.00
8	Berks MS Therapy	£	1,000.00	34	Nicholas Winton Foundation	£	250.00
9	Recovery in Mind	£	1,000.00	35	Nature Nurture	£	500.00
10	The Autism Group	£	250.00	36	MND Reading & West Berks	£	250.00
11	Dementia UK	£	500.00	37	Nature Nurture	£	200.00
12	Readifood	£	483.10	38	Young People and Young Children First	£	1,716.70
13	1st Theale & Calcot Scouts	£	150.00	39	Thames Valley Air Ambulance	£	500.00
14	95th Reading Beaver Scouts	£	1,110.00	40	Blood Bikes	£	500.00
15	1st Goring Scouts	£	200.00	41	ShelterBox	£	600.00
16	Goring Hub Q1 Foundation	£	250.00	42	Rotary Foundation (General Fund)	£	1,000.00
17	My Cancer My Choices	£	250.00	43	Rotary Foundation (Polio Fund)	£	4,000.00
18	Curtis Palmer Program	£	250.00	44	Tilehurst fundraising for Ukraine	£	250.00
19	Whitchurch Primary School Assoc	£	600.00	45	Brookfields School	£	625.00
20	Teenage Cancer Trust	£	250.00	46	ShelterBox	£	600.00
21	Theale CofE School PTA	£	320.00	47	Serenje Orphans Home	£	990.00
22	1st Purley & Pangbourne Scouts	£	180.00	48	Adventure Dolphin Centre	£	200.00
23	1st Goring Scouts	£	150.00	49	Pangbourne Fete Committee	£	651.36
24	1st Goring Guides	£	150.00	50	Berkshire Autistic Society	£	2,500.00
25	MND Reading & West Berks	£	250.00				
26	Parkinsons Disease Society of the UK	£	250.00				36,597.16

All requests for donations were considered by the Community Service committee before being approved by Club Council (Trustees) for payment.

All fundraising events were organised and manned by the Club, its members and friends, all of whom gave their time voluntarily.

The accounts were audited and approved by L Jones FCCA and P Sampson on 15th July 2024.

James Richardson
 President
 Rotary Club of Pangbourne Charitable Trust
 Date: 04.09. 2024

Charity Account Income & Expenditure 2023/24

Opening Balance 01/07/2023 **16,070.00**

Income		
Donations	4,941.62	
Sgt at Arms	321.69	
Anderson Baks	1,942.20	
Painting Exhibition	4,792.95	
Santas Float	8,703.40	
Woodcote 10k	7,346.45	
Old Folks Party	-	
Youth Speaks	-	
Dragon Boats	7,172.87	
Meant for Admin	133.00	
Tilthurst Arson Fund	-	
Total	35,354.18	51,424.18
Expenditure		
Transfer to Admin	210.92	
Donations	34,694.80	
Painting Exhibitions	3,176.25	
Santas Float	425.05	
Woodcote 10k	3,598.55	
Old Folks Party	-	
Youth Speaks	-	
Dragon Boats	3,072.35	
RYLA	861.00	
Misc expenses	219.13	
Tilthurst Arson Fund	144.00	
Total	46,392.05	5,032.13
Current Account Balance		5,032.13
Current Year Commitments		
Ingrid	£	89.00
RYLA	£	900.00
Dragon Boat Trophies	£	120.00
Working Capital	£	1,000.00
Total Commitments	£	2,109.00
Available Funds	£	2,923.13

We approve these accounts and confirm that all relevant records and information for their preparation has been made available to us:

L Jones *Leslie Jones*

P. Samson *P Samson*

Bank Reconciliation

bank balance 1/07/23		16,070.00
Less un-presented cheque		
plus cash in hand		
	(1)	16,070.00
total income		35,354.18
total expenditure	(2)	46,392.05
		11,037.87
Alc balance	(1) + (2)	5,032.13
bank balance as at		30.06.24
Add		5,032.13
Less un-presented cheque		
adjusted bank balance		5,032.13
difference		0.00
Un presented Cheques		

Date: 15/17/24

Date: 15.7.24

Rotary Club of Pangbourne

Charity Account Donations Made - 2023/24

Date	Beneficiary	£	£
11.07.23	RYLA	£	861.00
27.07.23	Readifood	£	1,250.00
30.08.23	Purley Sustainability Group	£	500.00
20.09.23	Tilehurst fundraising for Ukraine	£	250.00
20.09.23	KidsOut	£	250.00
28.09.23	Disaster Aid UK	£	2,000.00
02.10.23	British Red Cross	£	1,000.00
21.11.23	Berks MS Therapy	£	1,000.00
22.11.23	Recovery in Mind	£	1,000.00
23.11.23	The Autism Group	£	250.00
05.12.23	Dementia UK	£	500.00
05.12.23	Readifood	£	483.10
09.01.24	1st Theale & Calcot Scouts	£	150.00
09.01.24	95th Reading Beaver Scouts	£	1,110.00
09.01.24	1st Goring Scouts	£	200.00
09.01.24	Goring Hub Q1 Foundation	£	250.00
09.01.24	My Cancer My Choices	£	250.00
09.01.24	Curtis Palmer Program	£	250.00
09.01.24	Whitchurch Primary School Assoc	£	600.00
09.01.24	Teenage Cancer Trust	£	250.00
09.01.24	Theale CofE School PTA	£	320.00
09.01.24	1st Purley & Pangbourne Scouts	£	180.00
12.01.24	1st Goring Scouts	£	150.00
12.01.24	1st Goring Guides	£	150.00
17.01.24	MND Reading & West Berks	£	250.00
03.02.24	Parkinsons Disease Society of the UK	£	250.00
05.02.24	Parkinsons UK	£	2,150.00
08.02.24	LaunchPad Reading	£	1,000.00
08.02.24	Churches in Reading Drop in Centre	£	1,000.00
08.02.24	West Berkshire Homeless	£	1,000.00
08.02.24	Literacy in a Box	£	395.00
08.02.24	Sport in Mind	£	1,000.00
15.02.24	Serenje Orphans Home	£	1,015.00
20.02.24	Nicholas Winton Foundation	£	250.00
19.03.24	Nature Nurture	£	500.00
16.04.24	MND Reading & West Berks	£	250.00
22.04.24	Nature Nurture	£	200.00
28.05.24	Young People and Young Children First	£	1,716.70
04.06.24	Thames Vale Air Ambulance	£	500.00
04.06.24	Blood Bikes	£	500.00
04.06.24	ShelterBox	£	600.00
04.06.24	Rotary Foundation (General Fund)	£	1,000.00
04.06.24	Rotary Foundation (Polio Fund)	£	4,000.00
04.06.24	Tilehurst fundraising for Ukraine	£	250.00
10.06.24	Brookfields School	£	625.00
10.06.24	ShelterBox	£	600.00
10.06.24	Serenje Orphans Home	£	990.00
12.06.24	Adventure Dolphin Centre	£	200.00
12.06.24	Pangbourne Fete Committee	£	651.36
25.06.24	Berkshire Autistic Society	£	2,500.00

Total Donations

36,597.16

Charity Account Income & Expenditure 2023/24

Opening Balance 01/07/2023 **16,070.00**

Income	
Donations	4,941.62
Sgt at Arms	321.69
Anderson Barks	1,942.20
Painting Exhibition	4,792.95
Santas Float	8,703.40
Woodcote 10k	7,346.45
Old Folks Party	-
Youth Speaks	-
Dragon Boats	7,172.87
Meant for Admin	133.00
Tilleshurst Arson Fund	-
Total	35,354.18
	51,424.18

Expenditure	
Transfer to Admin	210.92
Donations	34,684.80
Painting Exhibitions	3,176.25
Santas Float	425.05
Woodcote 10k	3,598.55
Old Folks Party	-
Youth Speaks	-
Dragon Boats	3,072.35
RYLA	861.00
Misc expenses	219.13
Tilleshurst Arson Fund	144.00
Total	46,392.05
	5,032.13

Current Account Balance

Current Year Commitments

Ingrid	£ 89.00
RYLA	£ 900.00
Dragon Boat Trophies	£ 120.00
Working Capital	£ 1,000.00
Total Commitments	£ 2,109.00
Available Funds	£ 2,923.13

We approve these accounts and confirm that all relevant records and information for their preparation has been made available to us:

L Jones *Leslie Jones*

P. Samson *P Samson*

Bank Reconciliation

bank balance 1/07/23 16,070.00
 Less un-presented cheque
 plus cash in hand

(1) 16,070.00
 total income 35,354.18
 total expenditure 46,392.05
 (2) 11,037.87

A/c balance (1) + (2) **5,032.13**

bank balance as at 30.06.24 5,032.13

Add Less un-presented cheque

adjusted bank balance

difference **5,032.13**
 0.00

Un presented Cheques

Date: 15/7/24

Date: 15.7.24

Rotary Club of Pangbourne

Charity Account Donations Made - 2023/24

Date	Beneficiary	£	£
11.07.23	RYLA	£	861.00
27.07.23	Readifood	£	1,250.00
30.08.23	Purley Sustainability Group	£	500.00
20.09.23	Tilehurst fundraising for Ukraine	£	250.00
20.09.23	KidsOut	£	250.00
28.09.23	Disaster Aid UK	£	2,000.00
02.10.23	British Red Cross	£	1,000.00
21.11.23	Berks MS Therapy	£	1,000.00
22.11.23	Recovery in Mind	£	1,000.00
23.11.23	The Autism Group	£	250.00
05.12.23	Dementia UK	£	500.00
05.12.23	Readifood	£	483.10
09.01.24	1st Theale & Calcot Scouts	£	150.00
09.01.24	95th Reading Beaver Scouts	£	1,110.00
09.01.24	1st Goring Scouts	£	200.00
09.01.24	Goring Hub Q1 Foundation	£	250.00
09.01.24	My Cancer My Choices	£	250.00
09.01.24	Curtis Palmer Program	£	250.00
09.01.24	Whitchurch Primary School Assoc	£	600.00
09.01.24	Teenage Cancer Trust	£	250.00
09.01.24	Theale CofE School PTA	£	320.00
09.01.24	1st Purley & Pangbourne Scouts	£	180.00
12.01.24	1st Goring Scouts	£	150.00
12.01.24	1st Goring Guides	£	150.00
17.01.24	MND Reading & West Berks	£	250.00
03.02.24	Parkinsons Disease Society of the UK	£	250.00
05.02.24	Parkinsons UK	£	2,150.00
08.02.24	LaunchPad Reading	£	1,000.00
08.02.24	Churches in Reading Drop in Centre	£	1,000.00
08.02.24	West Berkshire Homeless	£	1,000.00
08.02.24	Literacy in a Box	£	395.00
08.02.24	Sport in Mind	£	1,000.00
15.02.24	Serenje Orphans Home	£	1,015.00
20.02.24	Nicholas Winton Foundation	£	250.00
19.03.24	Nature Nurture	£	500.00
16.04.24	MND Reading & West Berks	£	250.00
22.04.24	Nature Nurture	£	200.00
28.05.24	Young People and Young Children First	£	1,716.70
04.06.24	Thames Vale Air Ambulance	£	500.00
04.06.24	Blood Bikes	£	500.00
04.06.24	ShelterBox	£	600.00
04.06.24	Rotary Foundation (General Fund)	£	1,000.00
04.06.24	Rotary Foundation (Polio Fund)	£	4,000.00
04.06.24	Tilehurst fundraising for Ukraine	£	250.00
10.06.24	Brookfields School	£	625.00
10.06.24	ShelterBox	£	600.00
10.06.24	Serenje Orphans Home	£	990.00
12.06.24	Adventure Dolphin Centre	£	200.00
12.06.24	Pangbourne Fete Committee	£	651.36
25.06.24	Berkshire Autistic Society	£	2,500.00

Total Donations

36,597.16

ROTARY CLUB OF PANGBOURNE CHARITABLE TRUST

England & Wales - Charity number 1179121

Accounts

Rotary Club of Pangbourne Charitable Trust CIO 1179121

Trustees Report for Year 01.07.2022 to 30.06.2023

This year proved to be an excellent year for the Rotary Club of Pangbourne Charitable Trust, there were several successful fundraising events, enabling us to continue making significant grants to deserving causes, locally and abroad.

Through the good work of our club members, we were able to generate a total income of £53,079.81, somewhat less than the previous year, though well above what we had achieved prior to 2020 which is really encouraging. We are most grateful to all our loyal event organisers, volunteers and supporters that enable our events to continue to be the success they are.

The summary below provides a comparison of income generated by our principal fundraising events:

	YE 2023	YE 2022	YE 2021
Santa's Float	£ 7,855.70	£ 8,534.43	£ 2,396.74
Tilehurst Arson Relief Fund	£ 49.10	£ 6,856.59	£ 0.00
Woodcote 10k	£ 8,489.14	£ 5,247.12	£ 2,716.87
Painting Exhibitions	£ 5,660.09	£ 3,723.79	£ 222.00
Anderson Polio talks	£ 3,169.45	£ 2,148.64	£ 1,412.00
Dragon Boats	£ 5,881.71	£ 2,076.47	£ 0.00
HMRC Gift Aid	£ 4,782.10	£ 3,715.42	£ 5,166.41

Santa had to curtail the number of his evening street collection outings due to unfavourable weather conditions and a shortage of available volunteers with a consequent reduction in income. Santa will seek to secure more static locations in future that will also reduce the number of volunteers required.

As we reported last year, we raised a significant sum to help the victims of the Tilehurst Arson Attack that left several people homeless. We continue to support those victims that need help with replacing furnishings and white goods as they are permanently rehomed, and were pleased to be able to make a number of grants from the ringfenced funds we hold in the "Tilehurst Arson Relief Fund" within the Charitable Trust specifically for this purpose.

Our 10k fundraising event in January continues to attract a large field of runners and showed a significant increase in revenue due to a rise in the number of participants which we hope will continue in coming years. Similarly, the annual Art Exhibitions that allowed our local artists to showcase their work had a particularly successful year, with both an increase in the number of, and average value of sales which directly benefited the charities income.

Our Dragon Boat racing event organised alongside, and in conjunction with the Pangbourne Fete committee, also saw a significant upturn in income as more teams took part as life increasingly gets back to normal post covid.

Expenses incurred in organising and running these events amounted to £14,476.44 generating a surplus of £38,603.37 which was added to the £20,536.03 carried over from the previous year and available for distribution to good causes.

During the year we made a total of 64 donations totalling £41,281.38 which are listed below. These comprise a number of local community, youth and educational causes in and around West Berkshire as well as some national and international grants. Our donations for the eradication of Polio via the Rotary Foundation are match funded by the Melinda and Bill Gates Foundation by a ratio of 2:1. We were particularly pleased to be able to send donations in response to the Earthquake in Turkey directly to local Rotarians who were able to purchase precisely what was needed on the ground to help the victims with what they needed most as they try to rebuild their lives.

List of donations made:

1	TARF Victim	£ 482.50
2	TARF Victim	£ 236.00
3	Red Cottages Victim Support	£ 98.23
4	No5 Young People	£ 500.00

5	Thames Valley Air Ambulance	£ 400.00
6	LaunchPad Reading	£ 400.00
7	ReadiFood	£ 400.00
8	Megan Lockey	£ 250.00
9	Adventure Dolphin	£ 100.00
10	Red Cottages Victim Support	£ 33.97
11	LaunchPad Reading	£ 400.00
12	ReadiFood	£ 400.00
13	ReadiFood	£ 412.20
14	Pakistan Flood Appeal	£ 2,654.40
15	Reading Refugee Support Group	£ 1,200.00
16	Reading Refugee Support Group	£ 250.00
17	TARF Victim	£ 549.00
18	KidsOut	£ 250.00
19	Brookfields School	£ 500.00
20	Mission Aviation Fellowship	£ 250.00
21	African Adventures Foundation	£ 250.00
22	Purley Pre School	£ 100.00
23	Reading Refugee Support Group	£ 1,100.00
24	1st Goring Scouts	£ 171.68
25	1st Theale & Calcot Scouts	£ 170.24
26	95th Reading Beaver Scouting	£ 821.05
27	Q1 Foundation	£ 121.58
28	Whitchurch Primary School Assoc	£ 566.96
29	Theale CofE School PTA	£ 267.40
30	My Cancer My Choices	£ 121.58
31	Pangbourne Youth FC	£ 153.23
32	Reading Foodbank (Faith Christian Group)	£ 131.17
33	Teenage Cancer Trust	£ 148.06
34	Kids Cancer Charity	£ 500.00
35	Purley Park Trust	£ 1,800.00
36	1st Goring Scouts	£ 150.00
37	1st Goring Guides	£ 150.00
38	TARF Victim	£ 268.96
39	Blood Bikes	£ 1,800.00
40	TARF Victim	£ 1,050.00
41	No5 Young People	£ 500.00
42	Rotary District 2430. Boge Federasyonu - Turkey Earthquake	£ 1,015.00
43	RC of Reading Benevolent Fund	£ 100.00
44	Shelterbox	£ 590.00
45	Rotary District 2430. Boge Federasyonu - Turkey Earthquake	£ 640.00
46	Rotary District 2430. Boge Federasyonu - Turkey Earthquake	£ 2,015.00

47	Spotlight UK	£ 500.00
48	Royal Berks Hospital Trust CCU Fund	£ 500.00
49	Reading Community Welfare Rights Group	£ 500.00
50	Woodcote Primary School Special Purposes Account	£ 100.00
51	Shelterbox UK	£ 590.00
52	Young People and Children First	£ 1,800.00
53	Ukraine Childrens Friendship Boxes	£ 250.00
54	Ukraine Mine Field Keep Out Warning Signs	£ 250.00
55	Time to Talk West Berks	£ 500.00
56	TARF Victim	£ 223.17
57	Rotary Foundation - Polio Fund	£ 5,000.00
58	Rotary Foundation - Annual Fund	£ 2,000.00
59	Rev Dr Ellerton Charity Theale	£ 900.00
60	Friends of Young Carers (West Berks)	£ 1,000.00
61	Robyn Giddings	£ 500.00
62	Brookfields School	£ 1,000.00
63	Purley Park Trust	£ 1,000.00
64	The Dolphin Centre	£ 200.00

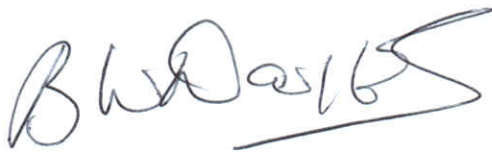
Total Donations

41,281.38

All requests for donations were considered by the Community Service committee before being approved by Club Council (Trustees) for payment.

All fundraising events were organised and manned by the Club, its members and friends, all of whom gave their time voluntarily.

The accounts were audited and approved by L Jones FCCA and P Sampson on 26th August 2023.



Brian Davies
President
Rotary Club of Pangbourne Charitable Trust

Date: 31st August 2023

Rotary Club of Pangbourne Charitable Trust

CIO 1179121

Charity Account Income & Expenditure 2022/23

Opening Balance 01/07/2022 20,536.03

Income

Donations	21,365.69
Sgt at Arms	608.93
Anderson talks	3,169.45
Painting Exhibition	5,660.09
Nick Tenci Rotary Global Grant	-
Santas Float	7,855.70
Woodcote 10k	8,489.14
Old Folks Party	-
Youth Speaks	-
Dragon Boats	5,881.71
Meant for Admin	-
Tilehurst Arson Fund	49.10
Third Party Rotary Club Holdings	528.94

Total 53,608.75 74,144.78

Expenditure

Transfer to Admin	-
Donations	35,621.97
Painting Exhibitions	4,222.25
Nick Tenci Rotary Global Gant	4,109.75
Santas Float	3,389.19
Woodcote 10k	3,788.01
Old Folks Party	-
Youth Speaks	-
Dragon Boats	2,835.00
RYLA	-
Misc expenses	241.99
Tilehurst Arson Fund	2,586.46
Third Party Rotary Club Holdings	1,280.16

Total 58,074.78

Current Account Balance 16,070.00

Current Year Commitments

Ingrid	£ 89.00	
Polio		
RYLA	£ 860.00	
Tilehurst Arson Attack	£ 2,489.92	
Gift Aid over claimed	£ 1,928.53	Awaiting charge to repay
Working Capital	£ 1,000.00	
Total Commiments	<u>£ 6,367.45</u>	

Available Funds £ 9,702.55

Bank Reconciliation

bank balance 1/07/19	20,536.03
Less unrepresented cheque plus cash in hand	
(1)	<u>20,536.03</u>
total income	53,608.75
total expenditure	<u>58,074.78</u>
(2)	- 4,466.03
A/c balance (1) + (2)	<u>16,070.00</u>
bank balance as at 30.06.23	16,070.00
Add	
Less unrepresented cheque	
adjusted bank balance	<u>16,070.00</u>
difference	<u>0.00</u>

We approve these accounts and confirm that all relevant records and information for their preparation has been made available to us:

L. Jones

Date:

P. Samson

Date:

Rotary Club of Pangbourne Charitable Trust

CIO 1179121

Charity Account Income & Expenditure 2022/23

Opening Balance 01/07/2022 20,536.03

Income	
Donations	21,365.69
Sgt at Arms	608.93
Anderson talks	3,169.45
Painting Exhibition	5,660.09
Nick Terncl Rotary Global Grant	-
Santas Float	7,855.70
Woodcoale 10K	8,489.14
Old Folks Party	-
Youth Speaks	-
Dragon Boats	5,981.71
Meant for Admin	-
Tilhurst Arson Fund	49.10
Third Party Rotary Club Holdings	528.94
Total	53,608.75

Total **74,144.78**

Expenditure	
Transfer to Admin	-
Donations	35,621.97
Painting Exhibitions	4,222.25
Nick Terncl Rotary Global Grant	4,109.75
Santas Float	3,389.19
Woodcoale 10K	3,788.01
Old Folks Party	-
Youth Speaks	-
Dragon Boats	2,835.00
RYLA	-
Misc expenses	241.99
Tilhurst Arson Fund	2,586.46
Third Party Rotary Club Holdings	1,280.16
Total	58,074.78

Current Account Balance **16,070.00**

Current Year Commitments	
Ingrid	£ 89.00
Polio	-
RYLA	£ 860.00
Tilhurst Arson Attack	£ 2,489.92
Gift Aid over claimed	£ 1,928.53
Working Capital	£ 1,000.00
Total Commitments	£ 6,367.45

Available Funds **£ 9,702.55**

Bank Reconciliation	
bank balance 1/07/19	20,536.03
Less unrepresented cheque	-
plus cash in hand	-
(1)	20,536.03

total income	53,608.75
total expenditure	58,074.78
(2)	4,466.03

A/c balance	(1) + (2)	16,070.00
bank balance as at	30.06.23	16,070.00
Add		
Less unrepresented cheque		
adjusted bank balance		16,070.00

difference 0.00

Awaiting charge to repay

We approve these accounts and confirm that all relevant records and information for their preparation has been made available to us:

L. Jones *Leslie Jones FCCA*
 P. Samson *P. Samson*

Date: *26.08.23*
 Date: *26.08.23*

Rotary Club of Pangbourne Charitable Trust

CIO 1179121

Donations Made - 2022 - 23		£	
Date	Beneficiary		
26.07.22	TARF Victim	£	482.50
09.08.22	TARF Victim	£	236.00
09.08.22	Red Cottages Victim Support	£	98.23
26.08.22	No5 Young People	£	500.00
01.09.22	TVAA	£	400.00
01.09.22	LaunchPad Reading	£	400.00
01.09.22	ReadiFood	£	400.00
01.09.22	Megan Locley	£	250.00
20.09.22	Adventure Dolphin	£	100.00
11.10.22	Red Cottages Victim Support	£	33.97
11.10.22	LaunchPad Reading	£	400.00
11.10.22	ReadiFood	£	400.00
10.11.22	ReadiFood	£	412.20
21.11.22	Pakistan Flood Appeal	£	2,654.40
25.11.22	Reading Refugee Support Group	£	1,200.00
29.11.22	Reading Refugee Support Group	£	250.00
30.11.22	TARF Victim	£	549.00
01.12.22	KidsOut	£	250.00
02.12.22	Brookfields School	£	500.00
02.12.22	Mission Aviation Fellowship	£	250.00
07.12.22	African Adventures Foundation	£	250.00
08.12.22	Purley Pre School	£	100.00
12.12.22	Reading Refugee Support Group	£	1,100.00
04.01.23	1st Goring Scouts	£	171.68
04.01.23	1st Theale & Calcot Scouts	£	170.24
04.01.23	95th Reading Beaver Scoliuts	£	821.05
04.01.23	Q1 Foundation	£	121.58
04.01.23	Whitchurch Primary School Assoc	£	566.96
04.01.23	Theale CofE School PTA	£	267.40
04.01.23	My Cancer My Choices	£	121.58
04.01.23	Pangbourne Youth FC	£	153.23
04.01.23	Reading Foodbank (Faith Christian Group)	£	131.17
04.01.23	Teenage Cancer Trust	£	148.06
10.01.23	Kids Cancer Charity	£	500.00
10.01.23	Purley Park Trust	£	1,800.00
10.01.23	1st Goring Scouts	£	150.00
10.01.23	1st Goring Guides	£	150.00
13.01.23	TARF Victim	£	268.96
13.01.23	Blood Bikes	£	1,800.00
03.02.23	TARF Victim	£	1,050.00
07.02.23	No5 Young People	£	500.00
08.02.23	Rotary District 2430. Boge Federasyonu - 1	£	1,015.00
09.02.23	RC of Reading Benevolent Fund	£	100.00
09.02.23	Shelterbox	£	590.00
13.02.23	Rotary District 2430. Boge Federasyonu - 1	£	640.00
16.02.23	Rotary District 2430. Boge Federasyonu - 1	£	2,015.00
21.03.23	Spotlight UK	£	500.00
22.03.23	RBH Trust CCU Fund	£	500.00
24.03.23	Reading Community Welfare Rights Group	£	500.00
27.03.23	Woodcote Primary School Special Purpose:	£	100.00
28.03.23	Shelterbox UK	£	590.00
19.04.23	Young People and Children First	£	1,800.00
22.05.23	Ukraine Childrens Friendship Boxes	£	250.00
22.05.23	Ukraine Mine Field Keep Out Warning Sign	£	250.00
24.05.23	Time to Talk West Berks	£	500.00
06.06.23	TARF Victim	£	223.17
12.06.23	Rotary Foundation - Polio Fund	£	5,000.00
12.06.23	Rotary Foundation - Annual	£	2,000.00
12.06.23	Rev Dr Ellerton Charity Theale	£	900.00
19.06.23	Friends of Young Carers (West Berks)	£	1,000.00
23.06.23	Robyn Giddings	£	500.00
28.06.23	Brookfields School	£	1,000.00
28.06.23	Purley Park Trust	£	1,000.00
28.06.23	The Dolphin Centre	£	200.00

Total Donations

41,281.38

18/07/2023

ROTARY CLUB OF PANGBOURNE CHARITABLE TRUST

England & Wales - Charity number 1179121

Accounts

Rotary Club of Pangbourne Charitable Trust
CIO 1179121

Trustees Report for Year 01.07.2021 to 30.06.2022

What a difference a year makes, Covid restrictions lifted and with it the ability to get out into the community to generate some much needed income for the Charity, whilst also providing our supporters and local communities with a positive boost to their mental wellbeing after a year of isolation.

Most of our club members have been fortunate enough to be able to fully engage with club activities allowing us to run all our usual fundraising events once more, enabling us to generate a gross income of £69,632.35. This result was in stark contrast to the previous year producing a bounce back that brings us closer to the levels of income generated in the years prior to Covid. The impact on our principal sources of income is clear to see:

	YE 2022	YE 2021	YE 2020
Santa's Float	£ 8,534.43	£ 2,396.74	£ 7,000.96
Tilehurst Arson Relief Fund	£ 6,856.59	£. 0.00.	£. 0.00
Woodcote 10k	£ 5,247.12	£. 2,716.87	£ 8,774.64
Painting Exhibitions	£ 3,723.79	£ 222.00	£ 2,142.02
Anderson Polio talks	£ 2,148.64	£ 1,412.00	£ 3,011.00
Dragon Boats	£ 2,076.47	£ 0.00	£ 372.00
Barn Dance	£ 0.00	£ 0.00	£ 4,617.58
HMRC Gift Aid	£ 3,715.42	£ 5,166.41	£. 0.00

Our Santa float was the star of the show and was particularly well received by young and old alike judging by the record collection achieved across 23 outings in the lead up to Christmas.

As a local Rotary Club we were able to respond immediately to the tragic arson attack on a block of flats in Tilehurst, Reading, that in the lead up to Christmas killed 2 people and left 25 homeless. Sadly, most were uninsured, walking out with just what they were wearing. Not only were we able to provide clothing and toiletries on the day to all that needed, we were also able to raise funds to help those that need, to rebuild their lives by providing furnishings and white goods with monies raised from the local community. This is an ongoing project that will run on for months, possibly years, as the victims wait to be permanently rehoused. The funds raised together with neighbouring Rotary Clubs are ring fenced as the "Tilehurst Arson Relief Fund" within the Charitable Trust specifically for this purpose.

Our 10k fundraising event in January proved to be just what the "doctor ordered" for the 375 runners that turned up, for many it was their first organised run since the onset of Covid. Similarly, we were delighted to be able to run our two annual Art Exhibitions that allowed our local artists to showcase their work once more to a willing audience of buyers. Judging by the income we earned on sales, these were amongst the most successful events of recent years.

After an absence of two years our Dragon Boat racing event organised alongside, and in conjunction with the Pangbourne Fete committee, bounced back strongly. We are hopeful that we will see more corporate entrants in 2023 as they seek new ways to encourage team building in a world of remote workers.

As a member of Rotary International we received a grant of £21,600 to help support an overseas Rotary Scholar pay their tuition, accommodation and living expenses whilst studying at Oxford University. We also provided liaison support to the scholar whilst also encouraging them to share insights of their studies by way of talks to local Rotary Clubs and other interest groups.

Expenses incurred in organising and running these events amounted to £11,734.09 generating a surplus of £57,898.26 which was added to the £7,753.80 carried over from the previous year and available for distribution to good causes.

During the year we made a total of 52 donations totalling £44,623.51 which are listed below. These comprise a number of local, community, youth, educational, national and international good causes. Our donations for the eradication of Polio via the Rotary Foundation are match funded by the Melinda and Bill Gates Foundation by a ratio of 2:1.

List of donations made:

1	Shelterbox	£	812.50
2	Launchpad Reading	£	250.00
3	Shelterbox	£	500.00
4	District 7020 - Haiti Disaster Action Group	£	523.50
5	Sparkles	£	750.00
6	Crocuses	£	175.00
7	Kidsout UK	£	250.00
8	Newbury RDA	£	250.00
9	Pangbourne & Whitchurch Sustainability	£	150.00
10	Reading Food Bank	£	375.00
11	Biscuits to Pangbourne & Tilehurst Vaccination Centres	£	87.00
12	League of Friends of Reading Hospitals	£	500.00
13	Reading Refugees	£	500.00
14	Rowe Court Victims	£	803.56
15	95th Reading Beaver Scouts	£	1,309.62
16	1st Theale & Calcot Scouts	£	231.82
17	My Cancer My Choices	£	365.07
18	Q1 Foundation	£	180.48
19	Q1 Foundation	£	184.59
20	Whitchurch Primary School Association	£	511.39
21	Theale CofE School PTA	£	383.92
22	Rowe Court Victims	£	790.14
23	1st Goring Scouts	£	188.84
24	Launchpad Reading	£	500.00
25	Young Lives Matter	£	82.41
26	Teenage Cancer Trust	£	143.49
27	Kidney Research UK	£	250.00
28	TARF - White Goods to LW	£	599.99
29	Associated Country Women of the World	£	62.23
30	Afgan Football Kit/Match	£	305.65
31	Smart Works Reading	£	500.00
32	Berkshire Lowland Search & Rescue	£	500.00
33	Home Start Reading	£	500.00
34	Churches in Reading Drop in Centre	£	500.00
35	TARF - Various	£	191.99
36	Shelterbox	£	812.50
37	1st Goring Scouts	£	150.00
38	Parkinson's UK	£	3,000.00
39	TARF - Various	£	454.11
40	1st Goring Guides	£	150.00
41	TARF - Various	£	108.72
42	Rotary Club of Warsaw City	£	2,015.00
43	Rotary Club of Warsaw City	£	265.00
44	Blood Bikes (NB&O SERV)	£	1,000.00
45	PAWS	£	150.00

46	The Cowshed	£	500.00
47	Elizabeth Fry	£	500.00
48	New Beginnings Reading	£	750.00
49	Fire Fighters Charity	£	250.00
50	Theale CoE School PTA	£	171.10
51	Rotary Foundation - Polio	£	2,648.64
52	Global Scholar	£	17,490.25

Total Donations

44,623.51

All requests for donations were considered by the Community Service committee before being approved by Club Council for payment.

All fundraising events were organised and manned by the Club, its members and friends, all of whom gave their time voluntarily.

The accounts were audited and approved by L Jones FCCA and P Sampson on xx August 2022.

Saerah Hopley
 President
 Rotary Club of Pangbourne Charitable Trust

Date: 22nd August 2022

Rotary Club of Pangbourne

Charity Account Income & Expenditure 2021/22

Opening Balance 01/07/2021		<u>7,753.80</u>
Income		
Donations	7,711.22	
Sgt at Arms	-	
Anderson talks	2,148.64	
Painting Exhibition	11,251.05	
Nick Tenci Rotary Global Grant	21,600.00	
Santas Float	8,710.07	
Woodcote 10k	7,174.17	
Old Folks Party	-	
Youth Speaks	-	
Dragon Boats	4,180.61	
Meant for Admin	-	
Tilehurst Arson Fund	6,856.59	
Third Party Rotary Club Holdings	914.22	
Total	<u>70,546.57</u>	<u>78,300.37</u>
Expenditure		
Transfer to Admin	-	
Donations	24,274.75	
Painting Exhibitions	7,527.26	
Nick Tenci Rotary Global Gant	17,490.25	
Santas Float	175.64	
Woodcote 10k	1,927.05	
Old Folks Party	-	
Youth Speaks	-	
Dragon Boats	2,104.14	
RYLA	783.00	
Misc expenses	370.74	
Tilehurst Arson Fund	2,948.51	
Third Party Rotary Club Holdings	163.00	
Total	<u>57,764.34</u>	
Current Account Balance		<u>20,536.03</u>

Current Year Commitments

Pangbourne VH	£ 400.00	Art Exhibition
Ingrid	£ 89.00	
Polio Plus	£ -	
Third Party Rotary Club Holdings	£ 751.22	Winnersh & Binfield RC
Nick Tenci Rotary Global Gant	£ 4,109.75	
Dragon Boats	£ 2,076.47	
Tilehurst Arson Attack	£ 5,027.28	Includes £803.56 donated by the Club and £315.64 from Santa Sleigh
Working Capital	£ 1,000.00	
Total Commitments	<u>£ 13,453.72</u>	
Available Funds	<u>£ 7,082.31</u>	

Bank Reconciliation

bank balance 1/07/21	7,753.80
Less unrepresented cheque plus cash in hand	
(1)	<u>7,753.80</u>
total income	70,546.57
total expenditure	<u>57,764.34</u>
(2)	12,782.23
A/c balance (1) + (2)	<u>20,536.03</u>
bank balance as at	30.06.22
Add	20,536.03
Less unrepresented cheque	
adjusted bank balance	<u>20,536.03</u>
difference	- 0.00

We approve these accounts and confirm that all relevant records and information for their preparation has been made available to us:

L. Jones Date:
P. Samson Date:

Charity Account Income & Expenditure 2021/22

Opening Balance 01/07/2021 **7,753.80**

Income	
Donations	7,711.22
Sgt at Arms	-
Anderson talks	2,148.64
Painting Exhibition	11,251.05
Nick Tencel Rotary Global Grant	21,600.00
Santas Float	8,710.07
Woodcote 10k	7,174.17
Old Folks Party	-
Youth Speaks	-
Dragon Boats	4,180.61
Meant for Admin	-
Tlehurst Arson Fund	6,856.59
Third Party Rotary Club Holdings	914.22
Total	70,546.57

Expenditure	
Transfer to Admin	-
Donations	24,274.75
Painting Exhibitions	7,527.26
Nick Tencel Rotary Global Grant	17,490.25
Santas Float	175.64
Woodcote 10k	1,927.05
Old Folks Party	-
Youth Speaks	-
Dragon Boats	2,104.14
RYLA	783.00
Misc expenses	370.74
Tlehurst Arson Fund	2,948.51
Third Party Rotary Club Holdings	163.00
Total	57,764.34

Current Account Balance **20,536.03**

Current Year Commitments

Pangbourne VH	£ 400.00	Art Exhibition	
Ingrid	£ 89.00		
Pelle Plus	£ -	Winnersh & Binfield RC	
Third Party Rotary Club Holdings	£ 751.22		
Nick Tencel Rotary Global Grant	£ 4,106.75		
Dragon Boats	£ 2,076.47		
Tlehurst Arson Attack	£ 5,027.28		
Working Capital	£ 1,000.00		
Total Commitments	£ 13,453.72		

Available Funds **£ 7,082.31**

Includes £803.56 donated by the Club and £315.64 from Santa Sleigh

Bank Reconciliation

bank balance 10/7/21	7,753.80
Less unrepresented cheque plus cash in hand	
(1)	7,753.80
total income	70,546.57
total expenditure	57,764.34
(2)	12,782.23
A/c balance (1) + (2)	20,536.03
bank balance as at	20,536.03
Add	30.06.22
Less unrepresented cheque	
adjusted bank balance	20,536.03
difference	0.00

We approve these accounts and confirm that all relevant records and information for their preparation has been made available to:

L. Jones

P. Samson

Date: 15/8/22

Date: 15.8.22

L. Jones

P. Samson

Rotary Club of Pangbourne

Charity Account Donations - 2021/22

Date	Beneficiary	£	Comment
06.07.21	Shelterbox	£ 812.50	A members donation of £650 + Gift Aid
13.07.21	Launchpad Reading	£ 250.00	
23.08.21	Shelterbox	£ 500.00	Haiti Earthquake
23.08.21	District 7020 - Haiti Disaster	£ 523.50	Haiti Earthquake
25.08.21	Sparkles	£ 750.00	Art Exhibition Charity
26.08.21	Crocuses	£ 175.00	Turn Tilehurst Red
26.08.21	Kidsout UK	£ 250.00	
27.10.21	Newbury RDA	£ 250.00	
30.10.21	Pangbourne & Whitchurch	£ 150.00	
25.11.21	Reading Food Bank	£ 375.00	Xmas Cakes
25.11.21	Biscuits to Pangbourne & T	£ 87.00	Biscuits
25.11.21	League of Friends of Read	£ 500.00	
13.12.21	Reading Refugees	£ 500.00	
22.12.21	Rowe Court Victims	£ 803.56	Emergency Clothing & Toiletries
06.01.22	95th Reading Beaver Scou	£ 1,309.62	Santa
06.01.22	1st Theale & Calcot Scouts	£ 231.82	Santa
06.01.22	My Cancer My Choices	£ 365.07	Santa
06.01.22	Q1 Foundation	£ 180.48	Santa
06.01.22	Q1 Foundation	£ 184.59	Santa
06.01.22	Whitchurch Primary School	£ 511.39	Santa
06.01.22	Theale CoE School PTA	£ 383.92	Santa
13.01.22	Rowe Court Victims	£ 790.14	Clothing
13.01.22	1st Goring Scouts	£ 188.84	Santa
13.01.22	Launchpad Reading	£ 500.00	Santa
13.01.22	Young Lives Matter	£ 82.41	Santa
13.01.22	Teenage Cancer Trust	£ 143.49	Santa
14.01.22	Kidney Research UK	£ 250.00	Gwen
17.01.22	TARF - Laura Wiggins	£ 599.99	Cooker & Fridge Freezer
20.01.22	Associated Country Women	£ 62.23	Santa
10.02.22	Afgan Football Kit/Match	£ 305.65	
10.02.22	Smart Works Reading	£ 500.00	
10.02.22	Berkshire Lowland Search	£ 500.00	
10.02.22	Home Start Reading	£ 500.00	
14.02.22	Churches in Reading Drop	£ 500.00	
15.02.22	TARF - Various	£ 191.99	
15.02.22	Shelterbox	£ 812.50	A members donation of £650 + Gift Aid
17.02.22	1st Goring Scouts	£ 150.00	10K
22.02.22	Parkinson's UK	£ 3,000.00	
02.03.22	TARF - Various	£ 454.11	
12.03.22	1st Goring Guides	£ 150.00	
15.03.22	TARF - Various	£ 108.72	
16.03.22	Rotary Club of Warsaw City	£ 2,015.00	Ukranian Appeal
21.03.22	Rotary Club of Warsaw City	£ 265.00	Ukranian Appeal
13.04.22	Blood Bikes (NB&O SERV)	£ 1,000.00	
13.04.22	PAWS	£ 150.00	
13.04.22	The Cowshed	£ 500.00	
19.04.22	Elizabeth Fry	£ 500.00	
11.05.22	New Beginnings Reading	£ 750.00	
22.06.22	Fire Fighters Charity	£ 250.00	Theale Station Visit
24.06.22	Theale CoE School PTA	£ 171.10	Bull & Crown QPJ collection
27.06.22	Rotary Foundation - Polio	£ 2,648.64	
Various	Global Scholar	£ 17,490.25	
Total Donations		44,623.51	

ROTARY CLUB OF PANGBOURNE CHARITABLE TRUST

England & Wales - Charity number 1179121

Accounts

Rotary Club of Pangbourne Charitable Trust
CIO 1179121

Trustees Report for Year 01.07.2020 to 30.06.2021

Covid and lockdown restrictions made it all but impossible to run our usual fundraising events this year resulting in an inevitable impact on income.

We are thankful to the generosity of our club members, most of whom chose to gift the cost of their otherwise unused weekly meal cost to the Charitable Trust as meetings for the whole year were held via Zoom. This, together with the limited monies raised from a restricted number of events enabled us to generate income of £21,235.22, significantly less than in the previous year. The impact on the sources of income is clear to see:

	YE 2021	YE 2020
Santa's Float	£2,396.74	£7,000.96
Painting Exhibitions	£ 222.00	£2,142.02
Dragon Boats	£ 0.00	£ 372.00
Anderson Polio talks	£1,412.00	£3,011.00
Woodcote 10k	£2,716.87	£8,774.64
Barn Dance	£ 0.00	£4,617.58

New Sources of income

Members Donations	£9,180.50
HMRC - Gift Aid Payment	£5,166.41

We did manage to get Santa out on his float for a few days in the lead up to Christmas, though this had to be cut short as lockdown restrictions tightened. In the autumn under the mistaken belief restrictions were to be eased as we approached Christmas and the New Year, we decided to press ahead with preparations for the Woodcote 10k, a popular event and historically our largest fundraiser. Sadly, this too had to be cancelled at the last minute. We are however indebted to all those runners who gifted their entry fees instead of taking the refund offered.

Expenses incurred in organising and running these events amounted to £1,967.55 generating a surplus of £19,267.67 which was added to the £7,087.46 carried over from the previous year and available for distribution to good causes.

All fundraising events were organised and manned by the Club, its members and friends who give their time voluntarily.

During the year the Club made a total of 42 donations totalling £21,818.78 which are listed below. These comprise a number of local, national and international good causes. Our donations for the eradication of Polio via the Rotary Foundation are match funded by the Melinda and Bill Gates Foundation by a ratio of 2:1, with other donations to support local youth projects as well local community based causes. With Covid 19 impacting many families in Reading, we continued to make regular donations to Reading Food Bank from the monies donated by our club members.

1	Reading Food Bank	£ 938.50
2	RIBI - Crocus	£ 270.00
3	Reading Food Bank	£ 1,027.50
4	Shelterbox	£ 600.00
5	Reading Food Bank	£ 1,061.50
6	Launchpad Reading	£ 500.00
7	Dingley's Promise	£ 500.00
8	Reading Food Bank	£ 530.75
9	Kids Out UK	£ 500.00
10	Reading MenCap	£ 530.75
11	Reading Food Bank	£ 510.75
12	Thames Valley Air Ambulance	£ 510.75

13	Activate Learning Education Trust	£ 1,000.00
14	Thursday Club	£ 500.00
15	Action for Pangbourne Toilets via The Good Exchange	£ 1,000.00
16	Reading Food Bank	£ 375.00
17	Shelterbox	£ 812.50
18	Reading Food Bank	£ 510.75
19	Reading Food Bank	£ 490.00
20	No 5 Young People	£ 279.37
21	Sue Ryder	£ 279.38
22	All Yours	£ 100.00
23	95th Reading Scouts	£ 311.28
24	Teenage Cancer Test	£ 160.00
25	Theale Cof E PTA	£ 85.00
26	Whitchurch Primary School	£ 440.00
27	Pabgbourne Youth FC	£ 85.00
28	Theale Cof E PTA	£ 234.00
29	Daisys Dream	£ 50.00
30	My Cancer My Choice	£ 50.00
31	Shelter UK	£ 40.00
32	Reading Food Bank	£ 484.00
33	Helen & Douglas House	£ 484.00
34	Reading Food Bank	£ 506.50
35	Berkshire MS Therapy	£ 506.50
36	RYLA	£ 677.00
37	Sally Gill - Bedding	£ 233.00
38	District India Covid Appeal	£ 1,000.00
39	Reading Food Bank	£ 509.75
40	British Legion - Tilehurst Branch	£ 509.75
41	Rotary Club of Goma Nyiragongo DRC - Goma Volcano Appeal	£ 713.50
42	Rotary Foundation - Polio	£ 1,912.00

£21,818.78

All requests for donations were considered by the Community Service committee before being approved by Club Council for payment.

The accounts were audited and approved by L Jones FCCA and P Sampson on 23rd August 2021.

Derek Spears
President
Rotary Club of Pangbourne Charitable Trust

Date: 24.08.2021

Rotary Club of Pangbourne Charitable Trust
CIO 1179121

Charity Account Income & Expenditure 2020/21

Opening Balance 01/07/2020 7,087.46

Income	
Donations	14,427.61
Sgt at Arms	1,412.00
Anderson talks	222.00
Painting Exhibition	60.00
Magic Night	2,396.74
Santas Float	2,716.87
Woodcote 10k	-
Old Folks Party	-
Youth Speaks	-
Dragon Boats	-
Meant for Admin	52.00
Third Party Rotary Club Holdings	3,739.78
Total	25,027.00

32,114.46

Expenditure	
Transfer to Admin	52.00
Donations	18,052.78
Painting Exhibitions	-
Barn Dance	-
Santas Float	23.99
Woodcote 10k	1,943.56
Old Folks Party	-
Youth Speaks	-
Dragon Boats	-
RYLA	1,354.00
Misc expenses	180.00
Third Party Rotary Club Holdings	2,754.33
Total	24,360.66

7,753.80

Current Account Balance

Current Year Commitments

Polio Plus	£	89.00
Ingrid		

Third Party Rotary Club Holdings	£	308.44
Working Capital	£	1,000.00
Total Commitments	£	1,397.44
Available Funds	£	6,356.36

£133.89 Reading Thames RC / £24.55 Bicester Pioneer £150 paid in in error

Bank Reconciliation	
bank balance 1/07/19	7,087.46
Less unrepresented cheque plus cash in hand	
(1)	7,087.46
total income	25,027.00
total expenditure	24,360.66
(2)	666.34
A/c balance (1) + (2)	7,753.80
bank balance as at	30,062.28
Add	7,753.80
Less unrepresented cheque	
adjusted bank balance	7,753.80
difference	

Un presented Cheques

We approve these accounts and confirm that all relevant records and information for their preparation has been made available to us:

L. Jones
P. Samson
L. Jones FCA FRFA

Pangbourne

Date: 16th Sep 2021

Date:

Rotary Club of Pangbourne Charitable Trust CIO 1179121

Donations Made	£		
06.07.20	Reading Food Bank	£	938.50
29.07.20	RIBI - Crocus	£	270.00
07.08.20	Reading Food Bank	£	1,027.50
10.08.20	Shelterbox	£	600.00
10.09.20	Reading Food Bank	£	1,061.50
23.09.20	Launchpad Reading	£	500.00
23.09.20	Dingley's Promise	£	500.00
08.10.20	Reading Food Bank	£	530.75
29.10.20	Kids Out UK	£	500.00
29.10.20	Reading MenCap	£	530.75
07.11.20	Reading Food Bank	£	510.75
07.11.20	Thames Valley Air Ambu	£	510.75
10.11.20	Activate Learning Educa	£	1,000.00
26.11.20	Thursday Club	£	500.00
26.11.20	Action for Pangbourne T	£	1,000.00
30.11.20	Reading Food Bank	£	375.00
18.12.20	Shelterbox	£	812.50
18.12.20	Reading Food Bank	£	510.75
07.01.21	Reading Food Bank	£	490.00
22.01.21	No 5 Young People	£	279.37
22.01.22	Sue Ryder	£	279.38
08.02.21	All Yours	£	100.00
09.02.21	95th Reading Scouts	£	311.28
09.02.21	Teenage Cancer Test	£	160.00
09.02.21	Theale Cof E PTA	£	85.00
09.02.21	Whitchurch Primary Sch	£	440.00
10.02.21	Pabgbourne Youth FC	£	85.00
12.02.21	Theale Cof E PTA	£	234.00
24.02.21	Daisys Dream	£	50.00
24.02.21	My Cancer My Choice	£	50.00
24.02.21	Shelter UK	£	40.00
14.04.21	Reading Food Bank	£	484.00
14.04.21	Helen & Douglas House	£	484.00
13.05.21	Reading Food Bank	£	506.50
13.05.21	Berkshire MS Therapy	£	506.50
18.05.21	RYLA	£	677.00
21.05.21	Sally Gill - Bedding	£	233.00
08.06.21	District India Appeal	£	1,000.00
12.06.21	Reading Food Bank	£	509.75
12.06.21	British Legion - Tilehurst	£	509.75
22.06.21	RC of Goma Nyiragong	£	713.50
28.06.21	Foundation - Polio	£	1,912.00

Total Donations

21,818.78

Rotary Club of Pangbourne Charitable Trust
CIO 1179121

Charity Account Income & Expenditure 2020/21

Opening Balance 01/07/2020 7,087.46

Income	
Donations	14,427.61
Sgt at Arms	1,412.00
Anderson talks	222.00
Painting Exhibition	60.00
Magic Night	2,396.74
Santas Float	2,716.87
Woodcote 10k	-
Old Folks Party	-
Youth Speaks	-
Dragon Boats	-
Meant for Admin	52.00
Third Party Rotary Club Holdings	3,739.78
Total	25,027.00

32,114.46

Expenditure	
Transfer to Admin	52.00
Donations	18,052.78
Painting Exhibitions	-
Barn Dance	-
Santas Float	23.99
Woodcote 10k	1,943.56
Old Folks Party	-
Youth Speaks	-
Dragon Boats	-
RYLA	1,354.00
Misc expenses	180.00
Third Party Rotary Club Holdings	2,754.33
Total	24,360.66

7,753.80

Current Account Balance

Current Year Commitments

Polio Plus	£	89.00
Ingrid		

Third Party Rotary Club Holdings	£	308.44
Working Capital	£	1,000.00
Total Commitments	£	1,397.44
Available Funds	£	6,356.36

£133.89 Reading Thames RC / £24.55 Bicester Pioneer £150 paid in in error

Bank Reconciliation	
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Less unrepresented cheque plus cash in hand	
(1)	7,087.46
total income	25,027.00
total expenditure	24,360.66
(2)	666.34
A/c balance (1) + (2)	7,753.80
bank balance as at	30,062.28
Add	7,753.80
Less unrepresented cheque	
adjusted bank balance	7,753.80
difference	

Un presented Cheques

We approve these accounts and confirm that all relevant records and information for their preparation has been made available to us:

L. Jones
P. Samson
L. Jones FCCA FRFA

Pangbourne

Date: 16th Sep 2021

Date:

Rotary Club of Pangbourne Charitable Trust CIO 1179121

Donations Made	£		
06.07.20	Reading Food Bank	£	938.50
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23.09.20	Dingley's Promise	£	500.00
08.10.20	Reading Food Bank	£	530.75
29.10.20	Kids Out UK	£	500.00
29.10.20	Reading MenCap	£	530.75
07.11.20	Reading Food Bank	£	510.75
07.11.20	Thames Valley Air Ambu	£	510.75
10.11.20	Activate Learning Educa	£	1,000.00
26.11.20	Thursday Club	£	500.00
26.11.20	Action for Pangbourne T	£	1,000.00
30.11.20	Reading Food Bank	£	375.00
18.12.20	Shelterbox	£	812.50
18.12.20	Reading Food Bank	£	510.75
07.01.21	Reading Food Bank	£	490.00
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22.01.22	Sue Ryder	£	279.38
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12.02.21	Theale Cof E PTA	£	234.00
24.02.21	Daisys Dream	£	50.00
24.02.21	My Cancer My Choice	£	50.00
24.02.21	Shelter UK	£	40.00
14.04.21	Reading Food Bank	£	484.00
14.04.21	Helen & Douglas House	£	484.00
13.05.21	Reading Food Bank	£	506.50
13.05.21	Berkshire MS Therapy	£	506.50
18.05.21	RYLA	£	677.00
21.05.21	Sally Gill - Bedding	£	233.00
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12.06.21	Reading Food Bank	£	509.75
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28.06.21	Foundation - Polio	£	1,912.00

Total Donations

21,818.78