

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	
Anderson talks	1,412.00
Painting Exhibition	222.00
Magic Night	60.00
Santas Float	2,396.74
Woodcote 10k	2,716.87
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
Miscellaneous	180.00
Third Party Rotary Club Holdings	2,754.33
Total	24,360.66

Current Account Balance 7,753.80

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

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

L. Jones J. Jones FCCA FRFA

P. Samson Gannymon

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

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