

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 Scouts	£ 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

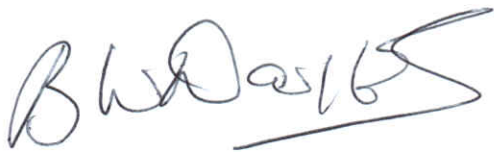
Total Donations

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
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) 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

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

Date:

Date:

Rotary Club of Pangbourne Charitable Trust

CIO 1179121

Charity Account Income & Expenditure 2022/23

Opening Balance 01/07/2022 **20,536.03**

Income	
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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

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

L. Jones *Heidi 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 Scouts	£	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