

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 talks	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	34,684.80
Painting Exhibitions	3,176.25
Santas Float	4,250.05
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
P. Samson

debbie jones
P. Samson

Date: 15/17/24

15.7.24

Bank Reconciliation

bank balance 1/07/23	16,070.00
Less unrepresented cheque	
plus cash in hand	

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

Alc balance (1) + (2) 5,032.13

bank balance as at	30.06.24	5,032.13
Add		
Less unrepresented cheque		
adjusted bank balance		5,032.13
difference		0.00

Un presented Cheques

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	Whitcurch 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 Valley 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

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