

Trustees Report of Winchcombe Rotary Trust Fund Charitable Incorporated  
Organisation for Year ending 30th June 2021

The first AGM of the Trust was held on xxxxxxxxxx where the CIO members agreed that the Trustees for the coming year would be:

President – John Evans (ex officio)  
Secretary - James Neuberger (ex officio)  
Treasurer - Neville Whitfield (ex officio)  
President Elect – Gavin Philips (ex officio)

It was also agreed that outgoing President Steve Wilkinson would remain as a trustee to maintain continuity as we gain experience of running the CIO.

At the time of the last AGM the club was in the process of applying for registration with HMRC for Gift Aid and this was achieved in August 2020 and the first Gift Aid claim successfully completed later in the year.

**Fund raising** - The Club has undertaken on behalf of the CIO the following fund-raising events:

1. Classics at Prescott – 2020 was the last year the event was jointly run by both Winchcombe and Cleeve Vale Rotary Clubs before the event is fully taken over by Winchcombe. The event, however, had to be cancelled at the last minute due to Covid restrictions but due to generous donations a surplus of £5755 was generated.
2. Christmas Activities – A combination of decorating the Town with Christmas trees and taking Santa's Sleigh around the town raised just under £950 after some considerable extra expenditure to do all this work in a Covid Compliant manner.
3. The Clubs 100 Club Lottery Fund donated just over £2000 to the CIO

At year end the balance on the CIO account was **£16573.85**

**Charitable donation** - In terms of donation the CIO membership requested the trustees make the following payments:

1. Continue the monthly contribution to the running costs of the Honduras orphanage in Orlancho at a level of £75 per month
2. Contribution of £3000 to WAM Youth to support young peoples development.
3. £1200 for the purchase of a Rapid Infuser at the Sue Ryder Hospice
4. A Contribution towards the renovation of the Winchcombe Museum (£1000)
5. Support of a number of Rotary UK initiatives including Kidsout, Brain Tumour Research, Oxygen concentrators for India and the Guilford Eye Project.

The Club wishes to fund a major charitable project in the future and is “Ring Fencing” funds to support this plan. The trustees have been asked to hold £5000 of the current balance for this project and plan to add to this in 2021/22

Finally, the trustees report that the current financial situation is healthy but continue to be aware of the need to be prudent until we are clear as to what revenues will be available to us as Covid restrictions are lifted.

Prepared by Steve Wilkinson  
Trustee

INCOME AND EXPENDITURE FOR WINCHCOMBE ROTARY TRUST FUND CIO  
FOR THE PERIOD 1st JULY 2020 TO 30 JUNE 2021

INCOME	£	EXPENDITURE	£
Classics at Prescott 2020	5,755.57	Honduras Orphanage	900.00
Transfer of funds from 100 Club Lottery	2,003.57	WAM	3,000.00
Winchcombe at Christmas	946.33	Sue Ryder	1,200.00
Gift Aid	3,514.64	Winchcombe Museum	1,000.00
Misc Donations	320.00	Kidsout	100.00
		Brain Tumour Research	274.00
		Oxygen concentrators (Rotary club of Pune)	200.00
		Guilford Eye Project	250.00
		Donation to Rotary Club of Cheltenham Cleeve Vale	1,189.48
Total	<u>12,540.11</u>	Total	<u>8,113.48</u>
Balance brought forward	12071.74	Balance carried forward	16,498.37
	<u><u>24,611.85</u></u>		<u><u>24,611.85</u></u>

Please note that a pledge of £2500.00 has been made to WM Air Ambulance and £450 to Winchcombe Cricket Club to replace Practice Nets  
As this has not yet been paid over, it is not reflected in the accounts above.  
The funds available are restricted to £13548.37.