

# THE ROTARY CLUB OF BANBURY TRUST FUND

England & Wales · Charity number 274108

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1977-08-10

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Rotary Club of Banbury  
The Pavilion  
White Post Road  
Bodicote  
Banbury  
Oxfordshire  
OX15 4BN

**Phone** 01295 264368

**Email** [info@banburyrotaryclub.org.uk](mailto:info@banburyrotaryclub.org.uk)

**Website** [www.banburyrotaryclub.org.uk](http://www.banburyrotaryclub.org.uk)

## Activities

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**Objects:** THE RELIEF OF THE POOR AND NEEDY OR TO OR FOR SUCH CHARITABLE PURPOSES INSTITUTION SOCIETY OR OBJECT AS THE CLUB SHALL IN DULY CONSTITUTED MEETING FROM TIME TO TIME DIRECT.

**Activities:** The Charity runs various fund-raising events throughout the year in order to raise funds to distribute to worthy causes.

## Classification

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

## Geography

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- Oxfordshire

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-06-30	£87,203	£59,136	-	-
2024-06-30	£47,927	£49,872	-	-
2023-06-30	£59,247	£64,770	-	-
2022-06-30	£50,410	£54,144	-	-
2021-06-30	£56,696	£51,777	-	-

## Trustees

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Name	Role	Appointed
Charles Hughes		2023-07-01
Mark Hughes		2025-05-05
Martin Phillips		2024-06-01
Nigel Randall		2020-07-01
Phillip Page		2025-05-05

**THE ROTARY CLUB OF BANBURY TRUST FUND**

England & Wales - Charity number 274108

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# Accounts

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**Section A Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
The Rotary Club of Banbury Trust Account

**On accounts for the year  
ended**

30 June 2025 **Charity no  
(if any)** 274108

**Set out on pages**

1-10  
(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/06/2024.

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

*\* Please delete the words in the brackets if they do not apply.*

**Signed:** Dr. Reitmajer

**Date:** 04/09/2025

**Name:** Magda Reitmajer

**Relevant professional  
qualification(s) or body  
(if any):**

CIMA

**Address:**

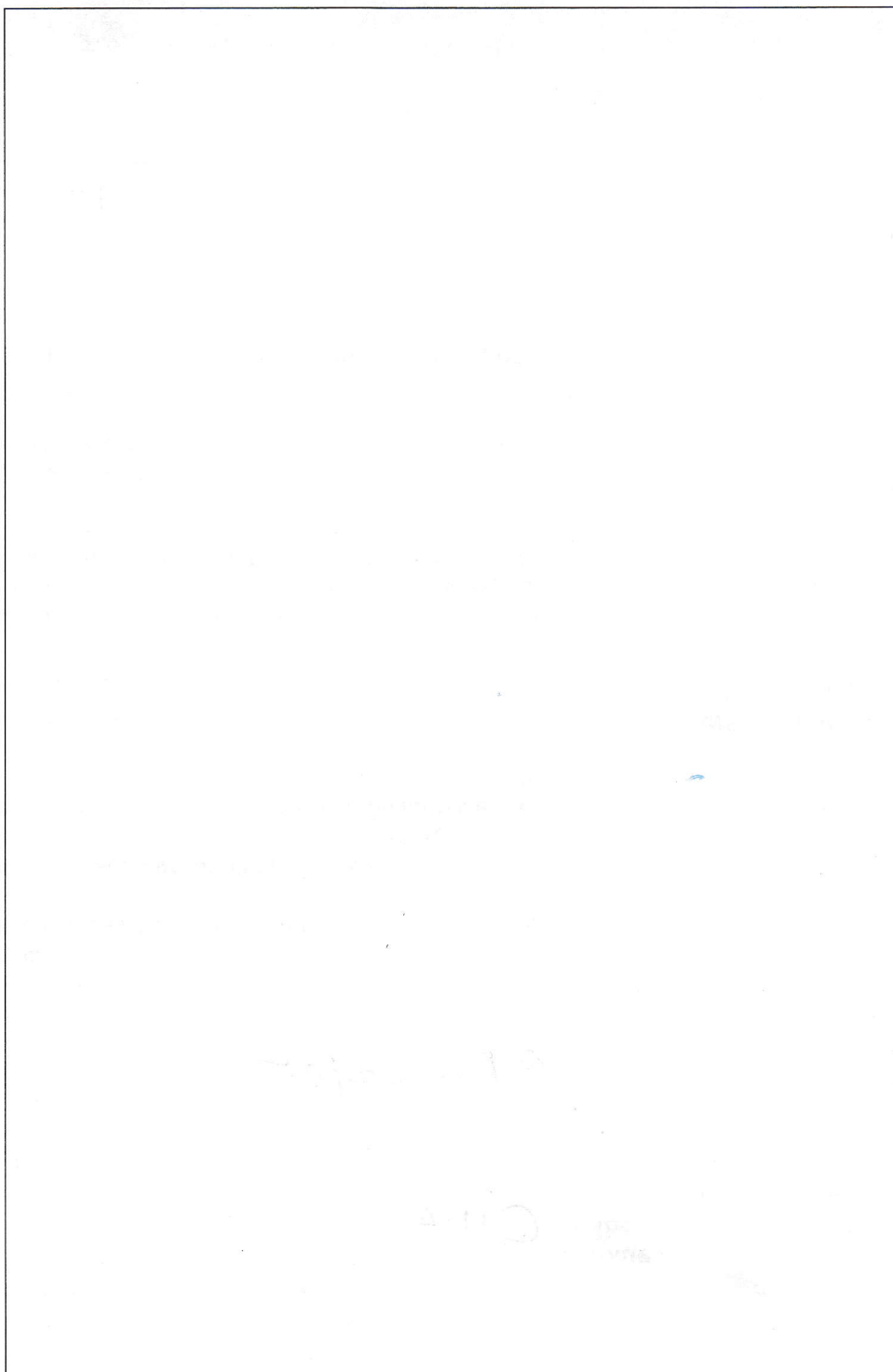
Westminster Group plc  
Westminster House, Blacklocks Hill  
Banbury, OX17 2BS

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**





# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	Day 01	Month July	Year 2024		Day 30	Month June	Year 2025

## Section A Reference and administration details

**Charity name**

**Other names charity is known by**

**Registered charity number (if any)**

**Charity's principal address**

The Pavillion	
Whitepost Road, Bodicote	
Banbury	
<b>Postcode</b>	<b>OX51 4BN</b>

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Charles Hughes	President		
2	Nigel Randall	President Elect		
3	Mark Recchia	Secretary		
4	Martin Phillips	Treasurer		
5				

### Names and addresses of advisers (Optional information)

Type of Advisor	Name	Address
Independent Accounts Examiner	Magda Reitmajer	Westminster Group plc, Westminster House, Blacklocks Hill, Banbury, OX17 2BS

## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Trust Deed dated 4 June 1971 with codicil 10 December 1993
How the charity is constituted (eg. trust, association, company)	The RIBI constitution and by-laws and the standard RIBI Club constitution and by-laws
Trustee selection methods (eg. appointed by, elected by)	Trustees shall be officers of the Club, namely the President, the President Elect for the coming year, the Secretary and the Treasurer and their successors for the time being in office appointed annually at the AGM by vote

## Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Training is given where necessary and attendance at District and National events is encouraged to gain experience of the workings of Rotary at national and international level.

## Section C

## Objectives and activities

**Summary of the objects of the charity set out in its governing document**

The charities objectives as set out in our governing document (The Trust Deed) are: *"The relief of the poor and needy and for such other charitable purposes, institution, society or objective as the Club shall in a properly constituted meeting from time to time direct."*

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

Our membership has stabilised at the post-COVID level of some 45, and our average age is 73. We continue to raise funds amongst ourselves and the local community through:

1. Member donations.
2. Street organ and supermarket Christmas Collections.
3. Various choral concerts.
4. Christmas Parcel Appeal amongst local businesses and charity groups.
5. Banbury Town Council payments for our stewarding of community events such as Armed Forces Day.
6. Individual member presentations to external groups raising funds for Alan's Africa.
7. Pilates instruction by a member via Zoom raising funds for Kenyan Kids.

## Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Funds are distributed only after vetting applications or in response to appeals which come within the Trust's objectives and are approved in accordance with the Trust Deed.

The Club does not hold long-term investments which could be subject to loss of capital, and all short-term investments (which have not attracted any significant interest in recent years) have now been cashed in and consolidated into a single bank account.

All members of the Rotary Club are volunteers, and the charity could not function without their tremendous individual and collective efforts.

## Section D

## Achievements and performance

**Summary of the main achievements of the charity during the year**

Receipts of £87,203 were raised from donations, fundraising, sponsorship and Gift Aid tax refunds during the 12-month period. There were two major income streams during the year: Alans Africa raised over £26,457 and Club was generously bequeathed £20,000 from the estate of the late Rotarian Helen Morris.

A total of £59,136 was donated to a range of organisations, charities and the needy as agreed at Club meetings for this purpose. Amongst those supported were:

- Alan's Africa - £28,800
- Christmas Parcels - £6,000
- RI Foundation Trust (including Polio Now) - £3,874
- Kenyan Kids - £2,700
- Local Foodbanks - £1,437
- Dogs for Good - £1300
- Calvert Trust/RYLA - £1,124
- Children Seen & Heard - £1,300
- Shelterbox - £1,000
- Katharine House Hospice - £830
- Social Eyes Oxfordshire - £830
- Misc small local donations - £1,852

Cash reserves at the end of the period stood at £44,634 which is above that of previous years thanks to the bequest.

## Section E

## Financial review

**Brief statement of the charity's policy on reserves**

Trustees hold £3,000 as a contingency reserve fund.

**Details of any funds materially in deficit**

None

**Further financial review details (Optional information)**

You **may choose** to include additional information, where relevant about:


- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

**Section F Other optional information**

**Section G Declaration**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>	Nigel Randall	
<b>Position (eg Secretary, Chair, etc)</b>	President & Assistant Treasurer	
<b>Date</b>	10 Jul 25	



## Receipts and payments accounts

For the period from	Period start date 01-Jul-24	To	Period end date 30-Jun-25
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Misc Revenues	270	20 790	-	21 060	497
Member Contributions	1 140	7 097	-	8 237	4 274
Gift Aid	87	5 851	-	5 938	2 383
Fundraising Income	3 138	48 830	-	51 968	40 774
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>4 635</b>	<b>82 568</b>	<b>-</b>	<b>87 203</b>	<b>47 928</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>4 635</b>	<b>82 568</b>	<b>-</b>	<b>87 203</b>	<b>47 928</b>
<b>A3 Payments</b>					
Misc Payments	-	-	-	-	30
Payments	2 292	56 844	-	59 136	49 842
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>2 292</b>	<b>56 844</b>	<b>-</b>	<b>59 136</b>	<b>49 872</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>2 292</b>	<b>56 844</b>	<b>-</b>	<b>59 136</b>	<b>49 872</b>
<b>Net of receipts/(payments)</b>	<b>2 343</b>	<b>25 724</b>	<b>-</b>	<b>28 067</b>	<b>1 944</b>
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	5 618	10 949	-	16 567	18 511
<b>Cash funds this year end</b>	<b>7 770</b>	<b>36 673</b>	<b>-</b>	<b>44 634</b>	<b>16 567</b>

### Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>				
		-	-	-
	CCXX R1 accounts (SS)	-	-	-

	-	-	-
<b>Total cash funds</b>	-	-	-
(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error	OK

**B2 Other monetary assets**

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

**B3 Investment assets**

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

**B4 Assets retained for the charity's own use**

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

**B5 Liabilities**

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature  


Print Name  
 NIGEL RANDALL

Date of approval  
 10-Jul-25

# Statement of Assets & Liabilities Report

Rotary Club of Banbury - Trust Fund

Period Ending 30-JUN-2025

	Unrestricted Funds	Restricted Funds	Current Yr	Prior Yr
<b>Fixed Assets</b>				
Total Fixed Assets	0.00	0.00	0.00	0.00
<b>Savings &amp; Investments</b>				
Total Investments	0.00	0.00	0.00	0.00
<b>Current Assets</b>				
General Trust Fund	7,769.43	36,864.24	44,633.67	16,566.95
Total Current Assets	7,769.43	36,864.24	44,633.67	16,566.95
<b>Current Liabilities falling due in 1 Year</b>				
Total Current Liabilities	0.00	0.00	0.00	0.00
Net Current Assets	7,769.43	36,864.24	44,633.67	16,566.95
<b>Liabilities - payable after 1 year</b>				
Total Long-Term Liabilities	0.00	0.00	0.00	0.00
Net Assets @ 30-JUN-2025	7,769.43	36,864.24	44,633.67	16,566.95
<b>Represented by Funds</b>				
<b>Unrestricted Funds</b>				
Contingency Fund	3,000.00	0.00	3,000.00	3,000.00
Immediate Response Fund	1,000.00	0.00	1,000.00	1,000.00
Unallocated Funds	5,901.63	0.00	5,901.63	3,750.06
<b>Restricted Funds</b>				
Alans Africa	0.00	1,502.08	1,502.08	280.00
Autumn Concert 2025	0.00	1,130.00	1,130.00	0.00
CSFC 25	0.00	2,390.00	2,390.00	0.00
Christmas Parcels Appeal	0.00	3,745.03	3,745.03	3,609.17
Foundation Fund	0.00	1,470.39	1,470.39	55.00
Helen Morris Bequest	0.00	20,000.00	20,000.00	0.00
Kenyan Kids	0.00	1,757.71	1,757.71	2,363.64
Restricted Children Fund	0.00	1,203.27	1,203.27	0.00
Young Chef 25	0.00	51.55	51.55	0.00
Young Musician	0.00	1,482.01	1,482.01	1,915.26
Czecs Donation	0.00	0.00	0.00	268.82
Shelterbox	0.00	0.00	0.00	125.00
Six of the Best 24	0.00	0.00	0.00	200.00
<b>Endowment Funds</b>				
Funds Balance @ 30-JUN-2025	9,901.63	34,732.04	44,633.67	16,566.95

# Income & Expenditure Report

Rotary Club of Banbury - General

01-JUL-2024 - 30-JUN-2025

	Current Yr	Current Yr	Prior Yr	Prior Yr
<b>INCOME</b>				
<b>4000 INCOME</b>		<b>23,206.64</b>		<b>45,872.40</b>
4001 Member meal receipts	1,586.00		1,348.00	
4003 Guest meal receipts	2,593.00		25.00	
4006 Annual Subscriptions	3,970.00		4,895.00	
4009 Subs paid early or unused in previous RY	3,094.00		2,660.00	
4010 Misc. Receipts	4,683.64		1,555.00	
4011 Foundation donation	0.00		92.00	
4020 Contact Exchange	7,280.00		35,297.40	
<b>TOTAL INCOME</b>		<b>23,206.64</b>		<b>45,872.40</b>
<b>EXPENDITURE</b>				
<b>7000 EXPENDITURE</b>		<b>-15,532.62</b>		<b>-39,606.87</b>
7001 Meal Costs	-4,288.88		-1,679.00	
7002 Sundry Meeting Costs	-1,069.12		-160.00	
7007 Regalia & Medals	-126.24		-157.12	
7008 Banners & Tabards	-79.70		-222.43	
7009 Badges	0.00		-23.64	
7010 Sign Writing	0.00		-631.80	
7012 Insurance	-152.54		-148.10	
7014 Contingency Misc	-1,044.20		-75.00	
7015 Social Events	-256.00		-745.00	
7017 Staff Gratuities	0.00		-200.00	
7018 Members Subs Adjustments	-436.00		-150.00	
7020 Contact Exchange	-7,180.00		-35,389.78	
7030 Transfer from Contactless or Online Payment	-899.94		-25.00	
<b>7200 OVERHEADS</b>		<b>-5,390.96</b>		<b>-5,410.24</b>
7201 Postage	0.00		-37.00	
7204 Printing & Stationary	0.00		-345.20	
7216 IT	-738.32		-79.99	
7223 RIBI Capitation fees	-3,770.64		-3,924.67	
7224 Payments to Foundation by members	0.00		-34.00	
7225 District Capitation fees	-774.00		-846.00	
7227 Rotary Website Template use	0.00		-35.38	
7228 ClubTreasurer Software Fees	-108.00		-108.00	
<b>TOTAL EXPENDITURE</b>		<b>-20,923.58</b>		<b>-45,017.11</b>
<b>SURPLUS/(DEFICIT) FOR PERIOD</b>		<b>2,283.06</b>		<b>855.29</b>

**THE ROTARY CLUB OF BANBURY TRUST FUND**

England & Wales - Charity number 274108

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# Accounts

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**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
The Rotary Club of Banbury Trust Account

**On accounts for the year  
ended**

30 June 2024

**Charity no  
(if any)**

274108

**Set out on pages**

1-10

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/06/2024.

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

*\* Please delete the words in the brackets if they do not apply.*

**Signed:** M. Reitmajer

**Date:** 22/08/2024

**Name:** Magda Reitmajer

**Relevant professional  
qualification(s) or body  
(if any):**

ACMA, CGMA

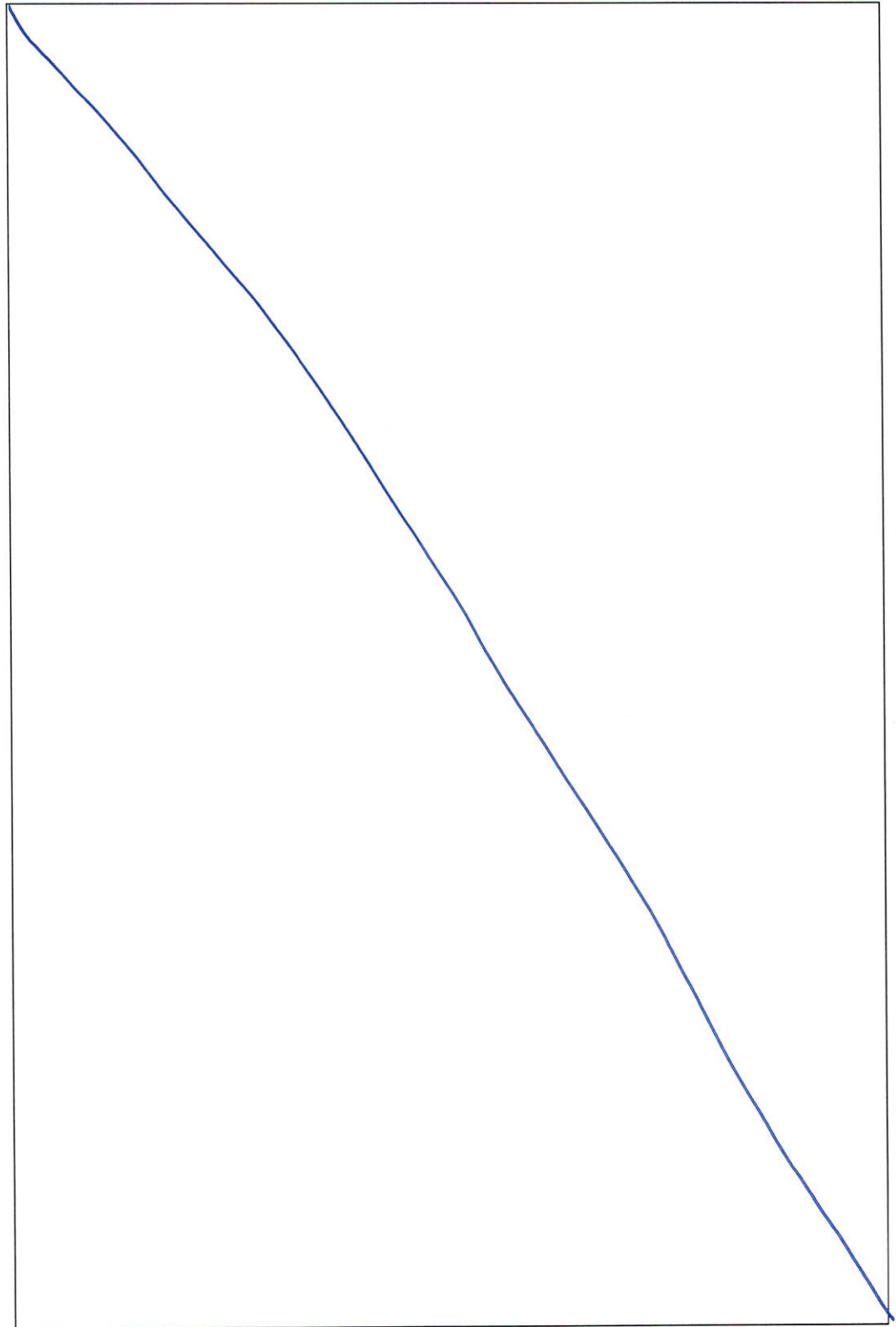
**Address:** Westminster Group plc

Westminster House, Blacklocks Hill

Banbury, OX17 2BS

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**





## Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	Day 01	Month July	Year 2023		Day 30	Month June	Year 2024

### Section A Reference and administration details

**Charity name**

**Other names charity is known by**

**Registered charity number (if any)**

**Charity's principal address**

Freemasons Hall
Marlborough Road
Banbury
<b>Postcode</b> <span style="float: right;"><b>OX16 5DB</b></span>

#### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	John Groves	President		
2	Charles Hughes	President Elect		
3	Roger Worrall	Secretary	1 Jul 23 – 31 Oct 23	
4	David Sullivan	Secretary	1 Nov 23 – 30 Jun 24	
5	Nigel Randall	Treasurer		

#### Names and addresses of advisers (Optional information)

Type of Advisor	Name	Address
Independent Accounts Examiner	Magda Reitmajer	Westminster Group plc, Westminster House, Blacklocks Hill, Banbury, OX17 2BS

### Section B Structure, governance and management

#### Description of the charity's trusts

Type of governing document <small>(eg. trust deed, constitution)</small>	Trust Deed dated 4 June 1971 with codicil 10 December 1993
How the charity is constituted <small>(eg. trust, association, company)</small>	The RIBI constitution and by-laws and the standard RIBI Club constitution and by-laws
Trustee selection methods <small>(eg. appointed by, elected by)</small>	Trustees shall be officers of the Club, namely the President, the President Elect for the coming year, the Secretary and the Treasurer and their successors for the time being in office appointed annually at the AGM by vote

## Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Training is given where necessary and attendance at District and National events is encouraged to gain experience of the workings of Rotary at national and international level.

## Section C

## Objectives and activities

**Summary of the objects of the charity set out in its governing document**

The charities objectives as set out in our governing document (The Trust Deed) are: *"The relief of the poor and needy and for such other charitable purposes, institution, society or objective as the Club shall in a properly constituted meeting from time to time direct."*

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

Our membership numbers have declined from around the 60-mark before COVID to the current level of some 45, and our average age continues to rise. We have therefore been slightly less active as a Club but continue to successfully raise funds amongst ourselves and the local community through:

1. Member donations.
2. Street organ and supermarket Christmas Collections.
3. Various choral concerts.
4. Christmas Parcel Appeal amongst local businesses and charity groups.
5. Banbury Town Council payments for our stewarding of community events such as Armed Forces Day.
6. Individual member presentations to external groups raising funds for Alan's Africa.
7. Pilates instruction by a member via Zoom raising funds for Kenyan Kids.

## Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Funds are distributed only after vetting applications or in response to appeals which come within the Trust's objectives and are approved in accordance with the Trust Deed.

The Club does not hold long-term investments which could be subject to loss of capital, and all short-term investments (which have not attracted any significant interest in recent years) have now been cashed in and consolidated into a single bank account.

All members of the Rotary Club are volunteers, and the charity could not function without their tremendous individual and collective efforts.

## Section D

## Achievements and performance

### Summary of the main achievements of the charity during the year

Receipts of £47,927 were raised from donations, fundraising, sponsorship and Gift Aid tax refunds during the 12-month period.

A total of £49,872 was donated to a range of organisations, charities and the needy as agreed at Club meetings for this purpose. Amongst those supported were:

- Alan's Africa - £27,110
- Christmas Parcels - £5,000
- RI Foundation Trust (including Polio Now) - £4,100
- Kenyan Kids - £2,810
- Katharine House Hospice - £1,300
- Calvert Trust/RYLA - £1,100
- My Vision Oxfordshire - £930
- Banbury foodbanks - £1,000
- RVS Dementia, Banbury - £930
- Misc small donations - £5,592

Cash reserves at the end of the period stood at £16,566 which is below that of previous years and indicates a greater call for charitable giving during the year than our fundraising achieved. However, a healthy reserve remains.

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

Trustees hold £3,000 as a contingency reserve fund.

### Details of any funds materially in deficit

None

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:


- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

**Section F Other optional information**

**Section G Declaration**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>	Nigel Randall	
<b>Position (eg Secretary, Chair, etc)</b>	Treasurer	
<b>Date</b>	8 Aug 24	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Rotary Club of Banbury

No (if any)  
274108

CC16a

## Receipts and payments accounts

For the period from	Period start date 01-Jul-23	To	Period end date 30-Jun-24
---------------------	--------------------------------	----	------------------------------

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Member Donations		4,274		4,274	7,851
Online Fundraising		497		497	703
Fundraising	2,710	38,063		40,773	45,202
Rotary District Grant					
Interest				-	
Gift Aid tax refunds		2,383		2,383	5,491
				-	-
				-	-
<b>Sub total (Gross income for AR)</b>	<b>2,710</b>	<b>45,217</b>	<b>-</b>	<b>47,927</b>	<b>59,247</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>2,710</b>	<b>45,217</b>	<b>-</b>	<b>47,927</b>	<b>59,247</b>
<b>A3 Payments</b>					
Donations	2,130	47,741		49,872	64,770
				-	-
				-	-
				-	-
				-	-
				-	-
				-	-
				-	-
<b>Sub total</b>	<b>2,130</b>	<b>47,741</b>	<b>-</b>	<b>49,872</b>	<b>64,770</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>2,130</b>	<b>47,741</b>	<b>-</b>	<b>49,872</b>	<b>64,770</b>
<b>Net of receipts/(payments)</b>	<b>580</b>	<b>- 2,524</b>	<b>-</b>	<b>- 1,944</b>	<b>- 5,523</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>-</b>	<b>18,511</b>	<b>-</b>	<b>18,511</b>	<b>24,033</b>
<b>Cash funds this year end</b>	<b>580</b>	<b>15,986</b>	<b>-</b>	<b>16,566</b>	<b>18,510</b>

### Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Lloyds Bank	7,750	8,817	-
CCXX R7 accounts (SS)	7			-

			-
<b>Total cash funds</b>	<b>7,750</b>	<b>8,817</b>	<b>-</b>


	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>		-	-
		-	-
		-	-
		-	-
		-	-

	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Nigel Randall	8 Aug 24

Trust Fund Receipt & Payments RY23:24

General Fund Receipt and Payments						
RECEIPTS & PAYMENTS BY COST CODE	RY 23/24			RY 22/23		
	Amount	Amount	Amount	Amount	Amount	Amount
<b>All Funds</b>						
<b>RECEIPTS</b>						
<b>4000 REVENUES</b>		£497.07		£702.85		
4001 Misc income	£50.00					
4002 Contactless or Online income	£447.07			£702.85		
<b>4100 MEMBER CONTRIBUTIONS</b>		£4,274.00		£7,851.17		
4101 Members' Annual Subscriptions	£846.00			£136.00		
4102 Members' Foundation Contributions	£2,058.00			£2,679.00		
4104 Donations in lieu of Christmas Cards	£610.00			£500.06		
4105 Miscellaneous Donations	£760.00			£4,536.11		
<b>4200 INVESTMENT INCOME</b>		£2,383.06		£5,490.52		
4204 Gift Aid from HMRC	£2,383.06			£5,490.52		
<b>4300 FUNDRAISING INCOME</b>		£40,773.75		£45,202.50		
4302 End Polio Now Fundraising	£1,060.00			£250.00		
4303 Children's Causes Fundraising	£0.00			£220.00		
4304 Unrestricted Fundraising	£1,242.54			£995.00		
4305 Restricted Fundraising	£7,505.54			£3,998.90		
4308 Christmas Parcels	£5,639.00			£5,580.60		
4310 Alan's Africa	£23,801.67			£32,443.00		
4311 Dauberhorn Challenge - Gambia	£30.00			£0.00		
4312 Kenyan Kids	£1,495.00			£1,715.00		
<b>TOTAL RECEIPTS</b>			<b>£47,927.88</b>			<b>£59,247.04</b>
<b>PAYMENTS</b>						
<b>7000 MISC PAYMENTS</b>		-£29.99				
7004 Printing and Stationary Costs	-£29.99					
<b>7100 PAYMENTS FROM TRUST FUNDS</b>		-£49,841.54		-£64,769.52		
7101 Foundation Fund	-£2,577.38			-£4,053.81		
7102 End Polio NowFund	-£1,522.41			-£792.19		
7103 AA Sierra Leone	-£27,110.00			-£35,620.00		
7105 KK Kenya	-£2,809.75			-£2,499.48		
7107 GA India	£0.00			-£1,849.45		
7108 to Katherine House	£0.00			-£2,000.00		
7109 to Shelterbox	£0.00			-£600.00		
7112 fm Restricted Children's Fund to misc	-£782.31			£0.00		
7110 to Water Aid - Aqua Box	£0.00			-£400.00		
7113 fm Unrestricted Funds to misc causes	-£3,190.21			-£5,152.30		
7114 fm Restricted Funds to misc	-£3,676.92			-£999.35		
7115 fm CSFC event to misc	£0.00			-£4,079.83		
7116 fm Other Concerts to misc	-£3,172.56			-£550.00		
7118 fm Christmas Parcels to misc	-£5,000.00			-£5,000.00		
7119 fm Ukraine Appeal	£0.00			-£1,173.11		
<b>TOTAL PAYMENTS</b>			<b>-£49,871.53</b>			<b>-£64,769.52</b>
<b>SURPLUS/(DEFICIT) FOR PERIOD</b>			<b>-£1,943.65</b>			<b>-£5,522.48</b>
<b>BALANCE BROUGHT FORWARD 01-JUL-2023</b>			<b>£18,510.60</b>			<b>£24,033.08</b>
<b>BALANCE CARRIED FORWARD 30-JUN-2024</b>			<b>£16,566.95</b>			<b>£18,510.60</b>

General Funds Receipts and Payments RY23:24

RECEIPTS & PAYMENTS BY COST CODE & FUND	RY 23/24			RY 22/23	
	Amount	Amount	Amount	Amount	Amount
All Funds					
<b>RECEIPTS</b>					
<b>4000 INCOME</b>		£45,872.40			£7,766.00
4001 Member meal receipts	£1,348.00				
4003 Guest meal receipts	£25.00				
4006 Annual Subscriptions	£4,895.00			£3,397.00	
4007 New Member Fee	£0.00			£240.00	
4009 Subs paid early or unused in previous RY	£2,660.00			£2,256.00	
4010 Misc. Receipts	£1,555.00			£1,163.00	
4011 Foundation donation	£92.00			£110.00	
4020 Contact Exchange	£35,297.40			£600.00	
<b>TOTAL RECEIPTS</b>			<b>£45,872.40</b>		<b>£7,766.00</b>
<b>PAYMENTS</b>					
<b>7000 EXPENDITURE</b>		-£39,906.87			-£3,037.30
7001 Meal Costs	-£1,679.00			-£461.00	
7002 Sundry Meeting Costs	-£160.00			£0.00	
7007 Regalia & Medals	-£157.12			-£147.00	
7008 Banners & Tabards	-£222.43			£0.00	
7009 Badges	-£23.64			-£21.94	
7010 Sign Writing	-£631.80			£0.00	
7012 Insurance	-£148.10			-£148.11	
7014 Contingency Misc	-£75.00			£0.00	
7015 Social Events	-£745.00			-£1,117.25	
7016 District Fees	£0.00			-£882.00	
7017 Staff Gratuities	-£200.00			-£200.00	
7018 Members Subs Adjustments	-£150.00			£0.00	
7020 Contact Exchange	-£35,689.78			-£60.00	
7030 Transfer from Contactless or Online Payment to Trust Account	-£25.00				
<b>7200 OVERHEADS</b>		-£5,410.24			-£4,285.51
7201 Postage	-£37.00				
7204 Printing & Stationary	-£345.20			-£385.59	
7205 Repair & Maintenance	£0.00			-£20.00	
7216 IT	-£79.99			£0.00	
7223 RIBI Capitation fees	-£3,924.67			-£3,527.92	
7224 Payments to Foundation by members donations	-£34.00			-£160.00	
7225 District Capitation fees	-£846.00			£0.00	
7227 Rotary Website Template use	-£35.38			-£84.00	
7228 ClubTreasurer Software Fees	-£108.00			-£108.00	
<b>TOTAL PAYMENTS</b>			<b>-£45,317.11</b>		<b>-£7,322.81</b>
<b>SURPLUS/(DEFICIT) FOR PERIOD</b>			£555.29		£443.19
<b>BALANCE BROUGHT FORWARD 01-JUL-2023</b>			£14,931.32		£14,488.13
<b>BALANCE CARRIED FORWARD 30-JUN-2024</b>			<b>£15,486.61</b>		<b>£14,931.32</b>

**THE ROTARY CLUB OF BANBURY TRUST FUND**

England & Wales - Charity number 274108

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# Accounts

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**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name

The Rotary Club of Banbury Trust Account

**On accounts for the year  
ended**

30 June 2023

**Charity no  
(if any)**

274108

**Set out on pages**

1-10

*(remember to include the page numbers of additional sheets)*

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30 Jun 2023.

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

*\* Please delete the words in the brackets if they do not apply.*

**Signed:**

**Date:**

13-11-2023

**Name:**

MARK HASSALL

**Relevant professional  
qualification(s) or body  
(if any):**

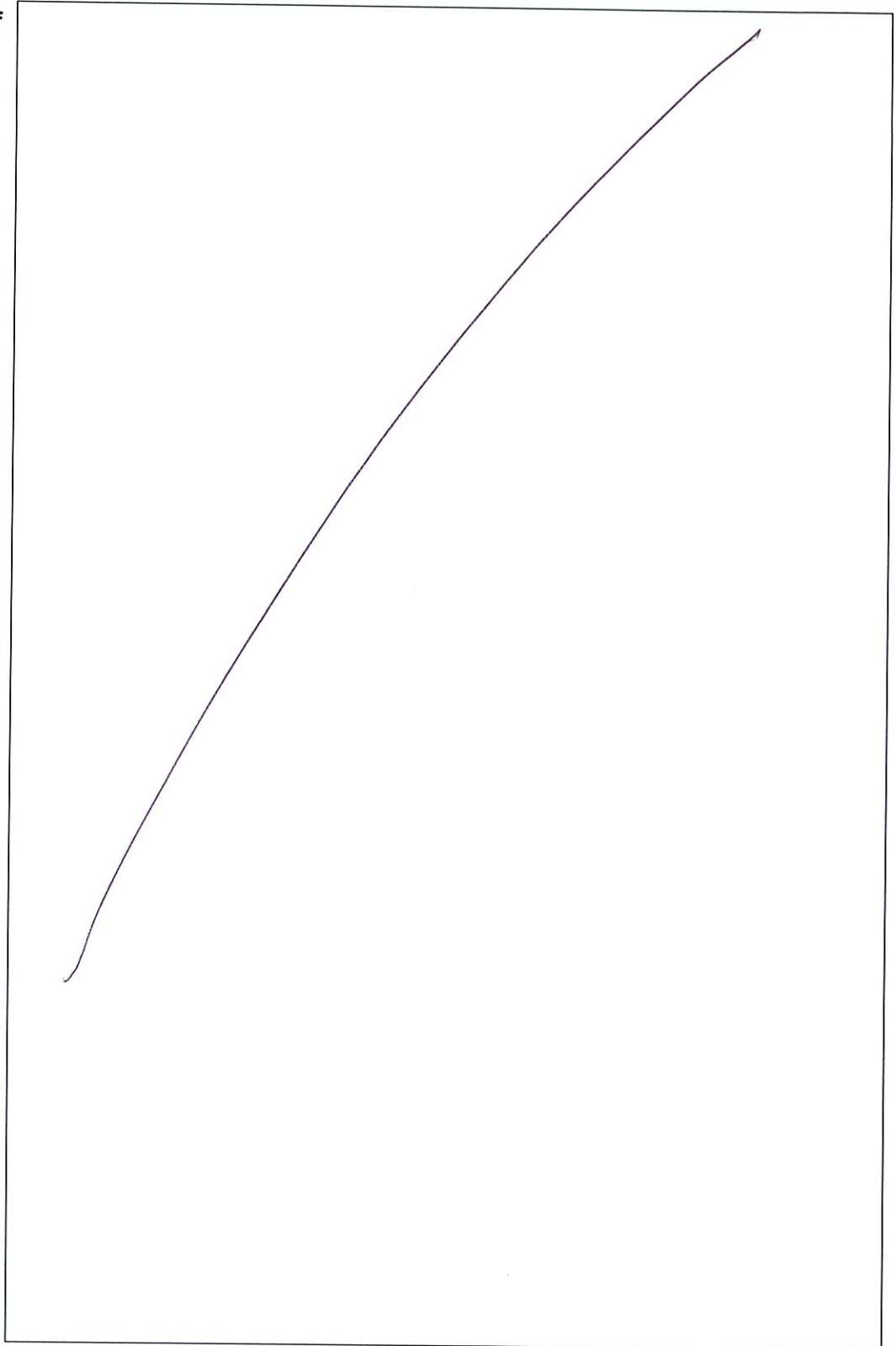
ACMA

**Address:**

103 MIDDLETON RD.  
BANBURY, OXON.  
OX16 3QS

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**





# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	Day 01	Month July	Year 2022		Day 30	Month June	Year 2023

## Section A Reference and administration details

**Charity name**

**Other names charity is known by**

**Registered charity number (if any)**

**Charity's principal address**

Freemasons Hall	
Marlborough Road	
Banbury	
<b>Postcode</b>	<b>OX16 5DB</b>

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Nigel Yeadon	President		
2	John Groves	President Elect		
3	Roger Worrall	Secretary		
4	Nigel Randall	Treasurer		
5				

### Names and addresses of advisers (Optional information)

Type of Advisor	Name	Address
Independent Accounts Examiner	Mark Hassall	103 Middleton Road, Banbury, OX16 3QS

## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Trust Deed dated 4 June 1971 with codicil 10 December 1993
How the charity is constituted (eg. trust, association, company)	The RIBI constitution and by-laws and the standard RIBI Club constitution and by-laws
Trustee selection methods (eg. appointed by, elected by)	Trustees shall be officers of the Club, namely the President, the President Elect for the coming year, the Secretary and the Treasurer and their successors for the time being in office appointed annually at the AGM by vote

## Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Training is given where necessary and attendance at District and National events is encouraged to gain experience of the workings of Rotary at national and international level.

## Section C

## Objectives and activities

**Summary of the objects of the charity set out in its governing document**

The charities objectives as set out in our governing document (The Trust Deed) are: *"The relief of the poor and needy and for such other charitable purposes, institution, society or objective as the Club shall in a properly constituted meeting from time to time direct."*

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

Activities this year are slowly returning to historic norms following recovery from the COVID pandemic. We have continued to raise funds amongst ourselves, and the local community as follows:

1. Member donations.
2. Street Organ and Supermarket Christmas Collections.
3. Children Singing for Children Concert.
4. Local businesses and charity groups responding to our Christmas Parcel Appeal.
5. Banbury Town Council for our stewarding of community events such as Armed Forces Day.
6. Individual member presentations to external groups raising funds for Alan's Africa.
7. Pilates instruction by a member via Zoom raising funds for Kenyan Kids.

## Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Funds are distributed only after vetting applications or in response to appeals which come within the Trust's objectives and are approved in accordance with the Trust Deed.

The Club does not hold long-term investments which could be subject to loss of capital, and all short-term investments (which have not attracted any significant interest in recent years) have now been cashed in and consolidated into a single bank account.

All members of the Rotary Club are volunteers, and the charity could not function without their tremendous individual and collective efforts.

## Section D

## Achievements and performance

**Summary of the main achievements of the charity during the year**

Receipts of £59,247 were raised from donations, fundraising, sponsorship and Gift Aid tax refunds during the 12-month period.

A total of £64,769 was donated to a range of organisations, charities and the needy as agreed at Club meetings for this purpose. Amongst those supported were:

- Alan's Africa - £35,620
- Christmas Parcels - £5,000
- RI Foundation Trust, incl Polio Now - £4,846
- Kenyan Kids - £2,499
- Katharine House Hospice - £2,000
- Gur Aasra Trust, India - £1,849
- Ukraine Appeal - £1,173
- Water Aid/Shelterbox - £1,000
- Calvert Trust/RYLEA - £938
- Sunshine Centre - £928
- Children Seen & Heard - £928
- Helen & Douglas House - £928
- My Vision Oxfordshire - £778
- Banbury Foodbank - £600
- RVS Banbury - £576
- Misc small donations - £5,106

Cash reserves at the end of the period stood at £18,510 which is below that of previous years and indicates a greater call for charitable giving during the year. This remains a healthy reserve.

## Section E

## Financial review

**Brief statement of the charity's policy on reserves**

Trustees hold a contingency of £3,000 as a reserve fund.

**Details of any funds materially in deficit**

None

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:


- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

## Section F Other optional information

## Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>	Nigel Randall	
<b>Position (eg Secretary, Chair, etc)</b>	Treasurer	
<b>Date</b>	13 Aug 23	



## Receipts and payments accounts

For the period from	Period start date 01-Jul-22	To	Period end date 30-Jun-23
---------------------	--------------------------------	----	------------------------------

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Member Donations	2,000	5,851		7,851	8,262
Online Fundraising		703		703	1,598
Fundraising	5,509	39,693		45,202	35,308
Rotary District Grant				-	500
Interest				-	
Gift Aid tax refunds		5,491		5,491	4,743
				-	-
				-	-
<b>Sub total (Gross income for AR)</b>	<b>7,509</b>	<b>51,738</b>	<b>-</b>	<b>59,247</b>	<b>50,411</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>7,509</b>	<b>51,738</b>	<b>-</b>	<b>59,247</b>	<b>50,411</b>
<b>A3 Payments</b>					
Donations	6,644	58,126		64,770	54,144
				-	-
				-	-
				-	-
				-	-
				-	-
				-	-
				-	-
				-	-
<b>Sub total</b>	<b>6,644</b>	<b>58,126</b>	<b>-</b>	<b>64,770</b>	<b>54,144</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>6,644</b>	<b>58,126</b>	<b>-</b>	<b>64,770</b>	<b>51,777</b>
<b>Net of receipts/(payments)</b>	<b>865</b>	<b>- 6,388</b>	<b>-</b>	<b>- 5,523</b>	<b>4,920</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	13,522	10,511	-	-	24,033
<b>Cash funds this year end</b>	<b>14,387</b>	<b>4,123</b>	<b>-</b>	<b>18,510</b>	

### Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Lloyds Bank	6,830	11,680	-
CCXX R7 accounts (SS)	7	-	-	-

	-	-	-
<b>Total cash funds</b>	<b>6,830</b>	<b>11,680</b>	<b>-</b>

	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
--	---------------------------------	-------------------------------	------------------------------

**B2 Other monetary assets**

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

**B3 Investment assets**

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

**B4 Assets retained for the charity's own use**

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

**B5 Liabilities**

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Nigel Randall	13 Aug 23

Receipts & Payments RY22:23

RECEIPTS & PAYMENTS BY COST CODE REPORT	Amount	Amount	Amount	Amount	Amount	Amount
	RY 22/23 (1 Jul 22-30 Jun 23)			RY 21/22 (1 Jul 21 - 30 Jun 22)		
<b>BALANCE BROUGHT FORWARD 01-JUL-2022</b>			£24,033.08			£27,766.36
General Trust Fund		£24,033.08			£27,766.36	
<b>RECEIPTS</b>						
<b>4000 REVENUES</b>		£702.85			£1,597.51	
4002 Contactless or Online income	£702.85			£1,056.64		
4002 Contactless or Online income	£0.00			£540.87		
<b>4100 MEMBER CONTRIBUTIONS</b>		£7,851.17			£8,262.04	
4101 Members' Annual Subscriptions	£136.00			£214.00		
4102 Members' Foundation Contributions	£2,679.00			£2,587.00		
4104 Donations in lieu of Christmas Cards	£500.06			£730.00		
4105 Miscellaneous Donations	£4,536.11			£4,731.04		
<b>4200 INVESTMENT INCOME</b>		£5,490.52			£5,242.53	
4202 Grants Received	£0.00			£500.00		
4204 Gift Aid from HMRC	£5,490.52			£4,742.53		
<b>4300 FUNDRAISING INCOME</b>		£45,202.50			£35,308.15	
4301 Foundation Fundraising	£0.00			£25.00		
4302 End Polio Now Fundraising	£250.00			£360.00		
4303 Children's Causes Fundraising	£220.00			£0.00		
4304 Unrestricted Fundraising	£995.00			£1,145.00		
4305 Restricted Fundraising	£3,998.90			£125.00		
4307 Hitchcox Memorial Fund	£0.00			£555.00		
4308 Christmas Parcels	£5,580.60			£4,250.00		
4310 Alan's Africa	£32,443.00			£25,453.00		
4312 Kenyan Kids	£1,715.00			£1,200.00		
4315 Gur Aasra Trust	£0.00			£60.00		
4317 KHH	£0.00			£75.00		
4319 Ukraine Appeal	£0.00			£2,060.15		
<b>TOTAL RECEIPTS</b>			£59,247.04			£50,410.23
<b>PAYMENTS</b>						
<b>7100 PAYMENTS FROM TRUST FUNDS</b>		-£64,769.52			-£54,113.51	
7101 Foundation Fund	-£4,053.81			-£4,019.75		
7102 End Polio Now Fund	-£792.19			-£571.25		
7103 AA Sierra Leone	-£35,620.00			-£31,400.00		
7105 KK Kenya	-£2,499.48			-£2,857.98		
7107 GA India	-£1,849.45			£0.00		
7108 to Katherine House	-£2,000.00			-£2,125.00		
7109 to Shelterbox	-£600.00			-£1,000.00		
7110 to Water Aid - Aqua Box	-£400.00			£0.00		
7113 fm Unrestricted Funds to misc causes	-£5,152.30			-£40.61		
7112 fm Restricted Children's Fund to misc	£0.00			-£4,948.04		
7114 fm Restricted Funds to misc	-£999.35			-£290.88		
7115 fm CSFC event to misc	-£4,079.83			£0.00		
7116 fm Other Concerts to misc	-£550.00			-£250.00		
7118 fm Christmas Parcels to misc	-£5,000.00			-£4,640.00		
7119 fm Ukraine Appeal	-£1,173.11			-£2,000.00		
<b>TOTAL PAYMENTS</b>			-£64,769.52			-£54,143.51
<b>SURPLUS/(DEFICIT) FOR PERIOD</b>			-£5,522.48			-£3,733.28
<b>BALANCE CARRIED FORWARD 30-JUN-2023</b>			£18,510.60			£24,033.08
General Trust Fund		£18,510.60			£24,033.08	

General Fund Report RY22:23

RECEIPTS & PAYMENTS BY COST CODE REPORT	RY22/23 Actual	Totals	RY21/22 Actual	Totals	RY20/21 Actual	Totals
<b>BALANCE BROUGHT FORWARD 01-Jul-2022</b>						
Lloyds		£14,463.13		£13,445.50		£13,927.85
<b>RECEIPTS</b>						
<b>4000 INCOME</b>		<b>£7766.00</b>		<b>£9,976.00</b>		<b>£7539.29</b>
4001 Member meal receipts	£0.00		£300.00		£650.00	
4003 Guest meal receipts	£0.00		£20.00		£20.00	
4006 Annual Subscriptions	£3,397.00		£4,243.00		£4,901.50	
4007 New Member Fee	£240.00		£0.00		£0.00	
4009 Subs paid early or unused in previous RY	£2,256.00		£3,264.00		£390.00	
4010 Misc. Receipts	£1,163.00		£271.00		£1,525.79	
4011 Foundation donation	£110.00		£1,518.00		£52.00	
4020 Contact Exchange	£600.00		£360.00		£0.00	
<b>TOTAL RECEIPTS</b>		<b>£7,766.00</b>		<b>£9,976.00</b>		<b>£7,539.29</b>
<b>PAYMENTS</b>						
<b>7000 EXPENDITURE</b>		<b>-£3,059.48</b>		<b>-£2,620.11</b>		<b>-£2,363.32</b>
7001 Meal Costs	-£461.00		-£916.81		£0.00	
7002 Sundry Meeting Costs	£0.00		-£101.00		£0.00	
7007 Regalia & Medals	-£147.00		-£280.70		-£72.90	
7008 Banners & Tabards	£0.00		-£82.80		£0.00	
7009 Badges	-£44.12		£0.00		£0.00	
7012 Insurance	-£148.11		-£143.80		-£265.26	
7014 Contingency Misc	£0.00		-£195.00		£0.00	
7015 Social Events	-£1,117.25		£0.00		£0.00	
7016 District Fees	-£882.00		£0.00		£0.00	
7017 Staff Gratuities	-£200.00		-£150.00		-£300.00	
7018 Members Subs Adjustments	£0.00		-£241.00		-£1,616.50	
7020 Contact Exchange	-£60.00		-£400.00		-£50.00	
7030 Transfer from Contactless or Online Payment to Trust Account			-£109.00		-£58.66	
<b>7200 OVERHEADS</b>		<b>-£4,285.51</b>		<b>-£6,338.26</b>		<b>-£5,574.32</b>
7201 Postage			-£15.18		-£88.32	
7203 Legal & Professional Fees			-£101.50		-£100.00	
7204 Printing & Stationary	-£385.59		-£181.40		-£38.92	
7205 Repair & Maintenance	-£20.00		-£33.00		£0.00	
7216 IT	£0.00		-£131.68		£0.00	
7223 RIBI Capitation fees	-£3,527.92		-£3,618.00		-£4,168.08	
7224 Payments to Foundation by members donations	-£160.00		-£1,572.00		-£420.00	
7225 District Capitation fees	-£84.00		-£577.50		-£651.00	
7228 ClubTreasurer Software Fees	-£108.00		-£108.00		-£108.00	
<b>TOTAL PAYMENTS</b>		<b>-£7,344.99</b>		<b>-£8,958.37</b>		<b>-£7,937.64</b>
<b>SURPLUS/(DEFICIT) FOR PERIOD</b>		£421.01		£1,017.63		£7140.94
<b>BALANCE CARRIED FORWARD 30-Jun-2023</b>		<b>£14,884.14</b>		<b>£14,463.13</b>		<b>£13,445.50</b>
Lloyds		£14,884.14		£14,463.13		£13,445.50

**THE ROTARY CLUB OF BANBURY TRUST FUND**

England & Wales - Charity number 274108

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# Accounts

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**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
The Rotary Club of Banbury Trust Account

**On accounts for the year  
ended**

30 June 2022

**Charity no  
(if any)**

274108

**Set out on pages**

1-10

*(remember to include the page numbers of additional sheets)*

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/06/2022.

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

*\* Please delete the words in the brackets if they do not apply.*

**Signed:**

**Date:**

15.11.2022

**Name:**

IAN PARKER

**Relevant professional  
qualification(s) or body  
(if any):**

ACA

**Address:**

Studley, Twyford Grove,

Adderbury,

Banbury, OX17 3JD

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**



# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	Day 01	Month July	Year 2021		Day 30	Month June	Year 2022

## Section A Reference and administration details

**Charity name** The Rotary Club of Banbury Trust Fund

**Other names charity is known by**

**Registered charity number (if any)** 274108

**Charity's principal address** Freemasons Hall

Marlborough Road

Banbury

**Postcode**

**OX16 5DB**

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Malcolm Douglas	President		
2	Nigel Yeadon	President Elect		
3	Peter Wilkins	Secretary		
4	Nigel Randall	Treasurer		
5				

### Names and addresses of advisers (Optional information)

Type of Advisor	Name	Address
Independent Advisor	Ian Parker	Studley, Twyford Grove, Adderbury, Banbury, OX17 3JD

## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Trust Deed dated 4 June 1971 with codicil 10 December 1993
How the charity is constituted (eg. trust, association, company)	The RIBI constitution and by-laws and the standard RIBI Club constitution and by-laws
Trustee selection methods (eg. appointed by, elected by)	Trustees shall be officers of the Club, namely the President, the President Elect for the coming year, the Secretary and the Treasurer and their successors for the time being in office appointed annually at the AGM by vote

## Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Training is given where necessary and attendance at District and National events is encouraged to gain experience of the workings of Rotary at national and international level.

## Section C Objectives and activities

**Summary of the objects of the charity set out in its governing document**

The charities objectives as set out in our governing document (The Trust Deed) are: *"The relief of the poor and needy and for such other charitable purposes, institution, society or objective as the Club shall in a properly constituted meeting from time to time direct."*

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

Activities this year have of necessity been curtailed due to COVID social distancing and travel restrictions, and none of our routine youth and community events have been permitted. Nevertheless, we have continued to raise funds amongst ourselves and the local community as follows:

1. Christmas Street Organ collections.
2. Member donations.
3. Local businesses and charity groups responding to our Christmas Parcel Appeal.
4. Banbury Health Centre donation for our stewarding at their COVID Vaccination Clinic.
5. Individual member presentations to external groups raising funds for Alan's Africa.
6. Pilates instruction by a member via Zoom raising funds for Kenyan Kids.

## Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Funds are distributed only after vetting applications or in response to appeals which come within the Trust's objectives and are approved in accordance with the Trust Deed.

The Club does not hold long-term investments which could be subject to loss of capital, and all short-term investments (which have not attracted any significant interest in recent years) have now been cashed in and consolidated into a single bank account.

All members of the Rotary Club are volunteers, and the charity could not function without their tremendous individual and collective efforts.

## Section D

## Achievements and performance

**Summary of the main achievements of the charity during the year**

Receipts of £50,410 were raised from donations, fundraising, sponsorship, interest payments and Gift Aid tax refunds during the 12-month period.

A total of £54,144 was donated to a range of organisations, charities and the needy as agreed at Club meetings for this purpose. Amongst those supported were:

- Alan's Africa - £31,400
- Christmas Parcels - £4,640
- Katharine House Hospice - £2,125
- Kenyan Kids - £2,858
- Misc Donations – £5,530
- RI Foundation Trust, incl Polio Now - £4,591
- Ukraine Appeal - £2000
- Water Aid/Shelterbox - £1000

Cash reserves at the end of the period stood at £24,033 which is comparable to that of previous years.

## Section E

## Financial review

**Brief statement of the charity's policy on reserves**

Trustees hold a contingency of £3,000 as a reserve to cover any potential loss made by any single event organised by the Club.

**Details of any funds materially in deficit**

None

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

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### Section F Other optional information

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### Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Nigel Randall	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	24 Aug 22	



## Receipts and payments accounts

For the period from	Period start date 01-Jul-21	To	Period end date 30-Jun-22
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Member Donations	8,262	-	-	8,262	13,757
Online Fundraising	1,598	-	-	1,598	1,202
Fundraising	-	35,308	-	35,308	31,755
Rotary District Grant	-	500	-	500	1,500
Interest	-	-	-	-	92
Gift Aid tax refunds	-	4,743	-	4,743	8,391
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>9,860</b>	<b>40,551</b>	<b>-</b>	<b>50,410</b>	<b>56,697</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>9,860</b>	<b>40,551</b>	<b>-</b>	<b>50,410</b>	<b>56,697</b>
<b>A3 Payments</b>					
Donations	5,239	48,905	-	54,144	51,777
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>5,239</b>	<b>48,905</b>	<b>-</b>	<b>54,144</b>	<b>51,777</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>5,239</b>	<b>48,905</b>	<b>-</b>	<b>54,144</b>	<b>51,777</b>
<b>Net of receipts/(payments)</b>	<b>4,621</b>	<b>- 8,354</b>	<b>-</b>	<b>- 3,733</b>	<b>4,920</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
<b>Cash funds this year end</b>	<b>4,621</b>	<b>- 8,354</b>	<b>-</b>	<b>- 3,733</b>	<b>4,920</b>

### Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Lloyds Bank	13,522	10,511	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>13,522</b>	<b>10,511</b>	<b>-</b>

		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

		Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>	Details			
			-	-
			-	-
			-	-
			-	-
			-	-

		Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	Details			
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

		Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>	Details			
			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Nigel Randall	24 Aug 22

## Trust Fund RY21/22

RECEIPTS & PAYMENTS BY COST CODE REPORT (01-Jul-2021 to 30-Jun-2022)	Amount	Amount	Amount
<b>BALANCE BROUGHT FORWARD 01-Jul-2021</b>			27,766.36
<b>General Trust Fund</b>		27,766.36	
<b>RECEIPTS</b>			
<b>4000 REVENUES</b>		1,597.51	
4001 Misc income	1,056.64		
4002 Contactless or Online income	540.87		
<b>4100 MEMBER CONTRIBUTIONS</b>		8,262.04	
4101 Members' Annual Subscriptions	214.00		
4102 Members' Foundation Contributions	2,587.00		
4104 Donations in lieu of Christmas Cards	730.00		
4105 Miscellaneous Donations	4,731.04		
<b>4200 INVESTMENT INCOME</b>		5,242.53	
4202 Grants Received	500.00		
4204 Gift Aid from HMRC	4,742.53		
<b>4300 FUNDRAISING INCOME</b>		35,308.15	
4301 Foundation Fundraising	25.00		
4302 End Polio Now Fundraising	360.00		
4304 Unrestricted Fundraising	1,145.00		
4305 Restricted Fundraising	125.00		
4307 Hitchcox Memorial Fund	555.00		
4308 Christmas Parcels	4,250.00		
4310 Alan's Africa	25,453.00		
4312 Kenyan Kids	1,200.00		
4315 Gur Aasra Trust	60.00		
4317 KHH	75.00		
4319 Ukraine Appeal	2,060.15		
<b>TOTAL RECEIPTS</b>			50,410.23
<b>PAYMENTS</b>			
<b>7100 PAYMENTS FROM TRUST FUNDS</b>		-54,143.51	
7101 Foundation Fund	-4,019.75		
7102 End Polio NowFund	-571.25		
7103 AA Sierra Leone	-31,400.00		
7105 KK Kenya	-2,857.98		
7108 to Katherine House	-2,125.00		
7109 to Shelterbox	-1,000.00		
7113 fm Unrestricted Funds to misc causes	-5,238.65		
7116 fm Other Concerts to misc	-290.88		
7118 fm Christmas Parcels to misc	-4,640.00		
7119 fm Ukraine Appeal	-2,000.00		
<b>TOTAL PAYMENTS</b>			-54,143.51
<b>SURPLUS/(DEFICIT) FOR PERIOD</b>			-3,733.28
<b>TRANSFERS</b>			
-no transfer lines for period-			0.00
<b>BALANCE CARRIED FORWARD 30-Jun-2022</b>			24,033.08
<b>General Trust Fund</b>		24,033.08	

General Fund RY21/22

RECEIPTS & PAYMENTS BY COST CODE REPORT	RY21/22 Budget	Totals	RY20/21 Budget	Totals
BALANCE BROUGHT FORWARD 01-Jul-2021				
Lloyds		13,445.50		13927.85
<b>RECEIPTS</b>				
<b>4000 INCOME</b>		9,976.00		7539.29
4001 Member meal receipts	300.00		650.00	
4003 Guest meal receipts	20.00		20.00	
4006 Annual Subscriptions	4,243.00		4901.50	
4009 Subs paid early or unused in previous RY	3,264.00		390.00	
4010 Misc. Receipts	271.00		1525.79	
4011 Foundation donation	1,518.00		52.00	
4020 Contact Exchange	360.00			
<b>TOTAL RECEIPTS</b>				
<b>PAYMENTS</b>				
<b>7000 EXPENDITURE</b>		-2,620.11		-2363.32
7001 Meal Costs	-916.81			
7002 Sundry Meeting Costs	-101.00			
7007 Regalia & Medals	-280.70		-72.90	
7008 Banners & Tabards	-82.80			
7012 Insurance	-143.80		-265.26	
7014 Contingency Misc	-195.00			
7017 Staff Gratuities	-150.00		-300.00	
7018 Members Subs Adjustments	-241.00		-1616.50	
7020 Contact Exchange	-400.00		-50.00	
7030 Transfer from Contactless or Online Payment to Trust Account	-109.00		-58.66	
<b>7200 OVERHEADS</b>		-6,338.26		-5658.32
7201 Postage	-15.18		-88.32	
7203 Legal & Professional Fees	-101.50		-100.00	
7204 Printing & Stationary	-181.40		-38.92	
7205 Repair & Maintenance	-33.00			
7216 IT	-131.68		-84.00	
7223 RIBI Capitation fees	-3,618.00		-4168.08	
7224 Payments to Foundation by members donations	-1,572.00		-420.00	
7225 District Capitation fees	-577.50		-651.00	
7228 ClubTreasurer Software Fees	-108.00		-108.00	
<b>TOTAL PAYMENTS</b>		-8,958.37		-8021.64
<b>SURPLUS/(DEFICIT) FOR PERIOD</b>		1,017.63		-482.35
BALANCE CARRIED FORWARD 30-Jun-2022		14,463.13		13,445.50
Lloyds		14,463.13		13,445.50

**THE ROTARY CLUB OF BANBURY TRUST FUND**

England & Wales - Charity number 274108

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# Accounts

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Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name

THE ROTARY CLUB OF BANBURY TRUST FUND

On accounts for the year ended

30 JUNE 2021

Charity no (if any)

274108

Set out on pages

1-10

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30 06 2021

Responsibilities and basis of report

As the charity trustees of the Trust, 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 (~~other than that disclosed below~~\*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

\* Please delete the words in the brackets if they do not apply.

Signed:

Date:

30.11.2021

Name:

IAN PARKER

Relevant professional qualification(s) or body (if any):

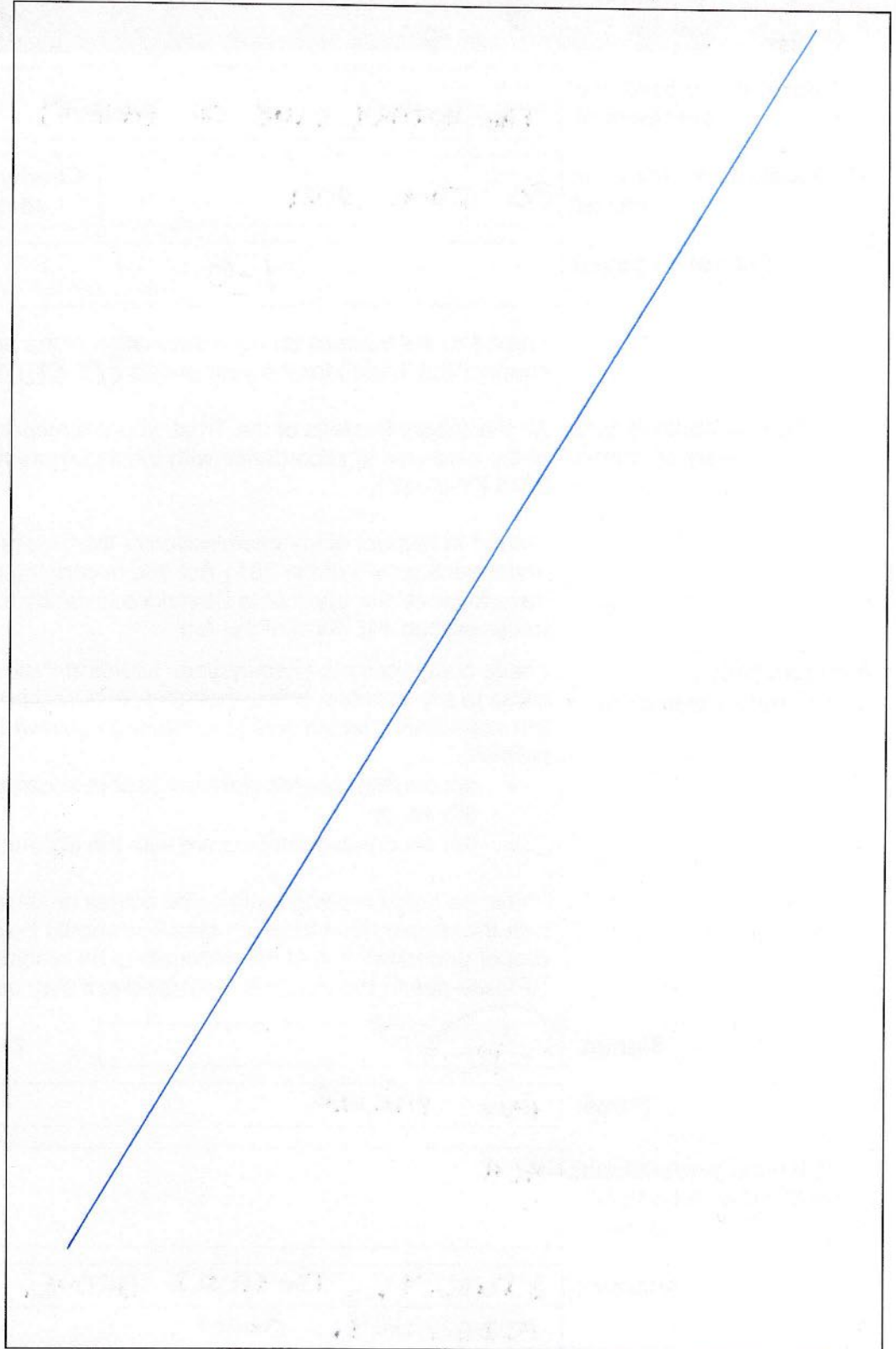
ACA

Address:

STUDLEY, TWYFORD GROVE.  
ADDERBURY, OXON  
OX17 3JD

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.





# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	Day 01	Month July	Year 2020		Day 30	Month June	Year 2021

## Section A Reference and administration details

**Charity name**

**Other names charity is known by**

**Registered charity number (if any)**

**Charity's principal address**

Freemasons Hall	
Marlborough Road	
Banbury	
<b>Postcode</b>	<b>OX16 5DB</b>

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	David Richardson	President		
2	Malcolm Douglas	President Elect		
3	Peter Wilkins	Secretary		
4	Nigel Randall	Treasurer		
5				

### Names and addresses of advisers (Optional information)

Type of Advisor	Name	Address
Independent Advisor	Ian Parker	Studley, Twyford Grove, Adderbury, Banbury, OX17 3JD

## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Trust Deed dated 4 June 1971 with codicil 10 December 1993
How the charity is constituted (eg. trust, association, company)	The RIBI constitution and by-laws and the standard RIBI Club constitution and by-laws
Trustee selection methods (eg. appointed by, elected by)	Trustees shall be officers of the Club, namely the President, the President Elect for the coming year, the Secretary and the Treasurer and their successors for the time being in office appointed annually at the AGM by vote

## Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Training is given where necessary and attendance at District and National events is encouraged to gain experience of the workings of Rotary at national and international level.

## Section C Objectives and activities

**Summary of the objects of the charity set out in its governing document**

The charities objectives as set out in our governing document (The Trust Deed) are: *"The relief of the poor and needy and for such other charitable purposes, institution, society or objective as the Club shall in a properly constituted meeting from time to time direct."*

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

Activities this year have of necessity been curtailed due to COVID social distancing and travel restrictions, and none of our routine youth and community events have been permitted. Nevertheless, we have continued to raise funds amongst ourselves and the local community as follows:

1. Christmas Street Organ collections.
2. Member donations.
3. Local businesses and charity groups responding to our Christmas Parcel Appeal.
4. Banbury Health Centre donation for our stewarding at their COVID Vaccination Clinic.
5. Individual member presentations to external groups via Zoom raising funds for Alan's Africa.
6. Pilates instruction by a member via Zoom raising funds for Kenyan Kids.

## Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Funds are distributed only after vetting applications or in response to appeals which come within the Trust's objectives and are approved in accordance with the Trust Deed.

The Club does not hold long-term investments which could be subject to loss of capital, and all short-term investments (which have not attracted any significant interest in recent years) have now been cashed in and consolidated into a single bank account.

All members of the Rotary Club are volunteers, and the charity could not function without their tremendous individual and collective efforts.

## Section D

## Achievements and performance

**Summary of the main achievements of the charity during the year**

Receipts of £56,696 were raised from donations, fundraising, sponsorship, interest payments and Gift Aid tax refunds during the 12-month period.

A total of £51,777 was donated to a range of organisations, charities and the needy as agreed at Club meetings for this purpose. Amongst those supported were:

- Alan's Africa - £37,100
- Christmas Parcels - £3,230
- COVID Donations - £500
- End Polio Now - £2,825
- Katharine House Hospice - £2,000
- Kenyan Kids - £689
- Polly Pready (food for homeless) - £200
- RI Foundation Trust - £4,489
- Water Aid/Shelterbox - £275

Cash reserves at the end of the period stood at £27,597 which is comparable to that of previous years.

## Section E

## Financial review

**Brief statement of the charity's policy on reserves**

No minimum level of reserves is required by the Trust Deed, but trustees decided during the year to hold a contingency of £3,000 in future as a reserve to cover any potential loss made by any single event organised by the Club.

**Details of any funds materially in deficit**

None

## Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:


- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

## Section F Other optional information

## Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Nigel Randall	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	5 July 2021	



**Receipts and payments accounts**

CC16a

For the period  
from

Period start date  
01-Jul-20

To


Period end date  
30-Jun-21

**Section A Receipts and payments**

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
Member Donations	9,380	4,377	-	13,757	4,715
Online Fundraising	1,202	-	-	1,202	-
Fundraising		31,755		31,755	50,938
Rotary District Grant		1,500	-	1,500	-
Interest	92	-	-	92	926
Gift Aid tax refunds		8,391	-	8,391	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>10,674</b>	<b>46,022</b>	<b>-</b>	<b>56,696</b>	<b>56,579</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>10,674</b>	<b>46,022</b>	<b>-</b>	<b>56,696</b>	<b>56,579</b>
<b>A3 Payments</b>					
Donations	1,443	50,334	-	51,777	57,262
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>1,443</b>	<b>50,334</b>	<b>-</b>	<b>51,777</b>	<b>57,262</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>1,443</b>	<b>50,334</b>	<b>-</b>	<b>51,777</b>	<b>57,262</b>
<b>Net of receipts/(payments)</b>	<b>9,231</b>	<b>- 4,312</b>	<b>-</b>	<b>4,920</b>	<b>- 683</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
<b>Cash funds this year end</b>	<b>9,231</b>	<b>- 4,312</b>	<b>-</b>	<b>4,920</b>	<b>- 683</b>

**Section B Statement of assets and liabilities at the end of the period**

Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
<b>B1 Cash funds</b>	Lloyds Bank	14,189	13,408	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>14,189</b>	<b>13,408</b>	<b>-</b>

		Unrestricted funds	Restricted funds	Endowment funds
	Details	to nearest £	to nearest £	to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Nigel Randall	5 July 2021	

Rotary Club of Banbury Trust Fund RY20/21

RECEIPTS & PAYMENTS BY COST CODE REPORT	Amount	Amount	Amount
<b>BALANCE BROUGHT FORWARD 01-JUL-2020</b>			22,677.33
General Trust Fund		9,574.98	
Leeds BS		2,000.08	
Virgin 1		9,892.26	
Virgin 2		1,210.01	
<b>RECEIPTS</b>			
1720 Transfer from another Account	13,194.69		
<b>4000 REVENUES</b>		1,201.85	
4001 Misc income	100.00		
4002 Contactless or Online income	1,101.85		
<b>4100 MEMBER CONTRIBUTIONS</b>		13,756.91	
4101 Members' Annual Subscriptions	227.00		
4102 Members' Foundation Contributions	2,154.00		
4104 Donations in lieu of Christmas Cards	845.00		
4105 Miscellaneous Donations	10,530.91		
<b>4200 INVESTMENT INCOME</b>		9,982.95	
4201 Interest	92.34		
4202 Grants Received	1,500.00		
4204 Gift Aid from HMRC	8,390.61		
<b>4300 FUNDRAISING INCOME</b>		31,724.52	
4302 End Polio Now Fundraising	1,080.00		
4307 Hitchcox Memorial Fund	50.00		
4308 Christmas Parcels	1,100.00		
4310 Alan's Africa	27,208.52		
4312 Kenyan Kids	2,286.00		
<b>TOTAL RECEIPTS</b>			69,860.92
<b>PAYMENTS</b>			
1820 Transfer to another Account	-13,194.69		
<b>7100 PAYMENTS FROM TRUST FUNDS</b>		-51,577.20	
7101 Foundation Fund	-4,489.00		
7102 End Polio NowFund	-2,825.50		
7103 AA Sierra Leone	-37,100.00		
7105 KK Kenya	-689.20		
7108 to Katherine House	-2,000.00		
7110 to Water Aid - Aqua Box	-275.00		
7113 fm Unrestricted Funds to misc causes	-1,268.50		
7114 fm Restricted Funds to misc	-2,930.00		
<b>TOTAL PAYMENTS</b>			-64,771.89
<b>SURPLUS/(DEFICIT) FOR PERIOD</b>			5,089.03
<b>BALANCE CARRIED FORWARD 30-JUN-2021</b>			27,766.36
General Trust Fund		27,766.36	
Leeds BS		0.00	
Virgin 1		0.00	
Virgin 2		0.00	

Rotary Club of Banbury Trust Fund RY19/20

RECEIPTS & PAYMENTS BY COST CODE REPORT	Amount	Amount	Amount
<b>BALANCE BROUGHT FORWARD 01-JUL-2019</b>			23,360.45
General Trust Fund		10,334.98	
Leeds BS		1,999.08	
Virgin 1		9,824.65	
Virgin 2		1,201.74	
<b>RECEIPTS</b>			
<b>4100 MEMBER CONTRIBUTIONS</b>		4,714.50	
4101 Members' Annual Subscriptions	30.00		
4102 Members' Foundation Contributions	1,528.00		
4104 Donations in lieu of Christmas Cards	940.00		
4105 Miscellaneous Donations	1,904.50		
4106 Frugal Lunches	312.00		
<b>4200 INVESTMENT INCOME</b>		925.95	
4201 Interest	925.95		
<b>4300 FUNDRAISING INCOME</b>		50,938.10	
4301 Foundation Fundraising	130.00		
4302 End Polio Now Fundraising	3,168.00		
4304 Unrestricted Fundraising	2,286.65		
4305 Restricted Fundraising	22,022.22		
4309 Dauberhorn Challenge - KHH	54.38		
4310 Alan's Africa	21,538.39		
4311 Dauberhorn Challenge - Gambia	440.63		
4312 Kenyan Kids	214.08		
4313 Shelterbox	27.50		
4315 Gur Aasra Trust	1,056.25		
<b>TOTAL RECEIPTS</b>			56,578.55
<b>PAYMENTS</b>			
<b>7100 PAYMENTS FROM TRUST FUNDS</b>		-57,261.67	
7101 Foundation Fund	-3,082.13		
7102 End Polio NowFund	-4,688.88		
7103 AA Sierra Leone	-20,300.00		
7105 KK Kenya	-2,961.06		
7106 Gambia	-1,800.00		
7108 to Katherine House	-5,368.71		
7112 fm Restricted Children's Fund to misc	-1,031.75		
7113 fm Unrestricted Funds to misc causes	-3,568.44		
7114 fm Restricted Funds to misc	-8,982.15		
7115 fm CSFC event to misc	-1,534.20		
7116 fm Other Concerts to misc	-3,944.35		
<b>TOTAL PAYMENTS</b>			-57,261.67
<b>SURPLUS/(DEFICIT) FOR PERIOD</b>			-683.12
<b>BALANCE CARRIED FORWARD 30-JUN-2020</b>			22,677.33
General Trust Fund		9,574.98	
Leeds BS		2,000.08	
Virgin 1		9,892.26	
Virgin 2		1,210.01	