

Charity Trustees

Minutes of Meeting 9th July 2020

Present: Christopher Tyrer (CT). (Chair). Al Bowyer (AB) (Treasurer), Tony Bundock (TB), Keith Rosling (KR) (Secretary). Chris Brooks (CB).

1. Welcome

- a. CT Welcomed KR to the Board of Trustees as Secretary
- b. CT thanked John Holmes as the previous Secretary

2. Previous meeting: The Minutes of the meeting of 8^h July 2019 were approved.

3. Matters Arising: There were no matters arising

4. Consideration of the Covid 19 effect on the operations of the Club:

- a. Club matters handled satisfactorily via Zoom Council meetings which occur fortnightly. No actions required
- b. Given the uncertainty of Covid situation it was accepted that strategic reserves could be utilised if it was deemed necessary.

5. Review of the Charity Account and donations, 2019/20: AB Reported

- a. £24.3k had been dispersed at 30th June.
- b. A further £7.5k is available for future donations
- c. An additional £ 3.5k has been retained for contingency

The Trustees agreed that the proper procedures had been followed and thanked AB for his careful stewardship of the club's finances

6. Bank signatories:

- a. Bank Mandate needs to be changed from John Holmes to KR. CT to sign paperwork
- b. Intent to move to online payments

7. Compliance:

- a. Compliance Officer (Reg Orsler) has reported no issues

8. Safeguarding:

- a. Safeguarding Officer Hugh Poulton has reported no issues

9. AOB:

- a. AB will advise the Charity Commission of the Trustee changes.

Next meeting: July 2nd 2021

Signed as agreed: Date:

.....

KR. July 20.

INCOME AND EXPENDITURE ACCOUNT FOR YEAR ENDING 30th JUNE 2021

EXTERNAL FUND RAISING EVENTS

2020/2021		
GROSS INCOME	EXPENDITURE	NET INCOME
£ -	£ -	£0.00
£ 5,471.00	£ 400.00	£5,071.00
£ -	£ -	£0.00
£ -	£ -	£0.00
£ 40.00	£ -	£40.00
£ -	£ -	£0.00
£ -	£ -	£0.00
£ -	£ -	£0.00
£ -	£ -	£0.00
£ -	£ -	£0.00
£ 4,198.93	£ -	£4,198.93
£ -	£ -	£0.00
£ -	£ -	£0.00
£ -	£ -	£0.00
£ 755.96	£ -	£755.96
£ -	£ -	£0.00
£ 1,607.44	£ -	£1,607.44
£ -	£ -	£0.00
£ 12,073.33	£ 400.00	£ 11,673.33

SUB-TOTAL OF EXTERNAL FUND RAISING EVENTS

IN HOUSE FUND RAISING

£ -	£ -	£0.00
£ -	£ -	£0.00
£ -	£ -	£0.00
£ -	£ -	£0.00
£ -	£ -	£0.00
£ -	£ -	£0.00
£ 8,916.59	£ -	£8,916.59
£ -	£ -	£0.00
£ 8,916.59	£ -	£ 8,916.59

SUB-TOTAL OF IN HOUSE FUND RAISING EVENTS

OTHER CHARITY ACCOUNT INCOME STREAMS

£ 3.47	£ -	£3.47
£ -	£ -	£0.00
£ -	£ -	£0.00
£ 864.50	£ -	£864.50
£ 808.82	£ -	£808.82
£ -	£ -	£0.00
£ 976.25	£ -	£976.25
£ 830.26	£ -	£830.26
£ 188.99	£ -	£188.99
£ 377.50	£ -	£377.50
£ 892.78	£ -	£892.78
£ 2,232.42	£ -	£2,232.42
£ 11,855.48	£ -	£11,855.48
£ 673.31	£ -	£673.31
£ -	£ -	£0.00
£ -	£ -	£0.00
£ 135.00	£ -	£135.00
£ -	£ -	£0.00
£ 19,838.78	£ -	£ 19,838.78

SUB-TOTAL OF OTHER INCOME STREAMS

NET TOTAL OF ALL CHARITY ACCOUNT INCOME

£ 40,428.70

SPECIFIC EXPENDITURES AGAINST CHARITY EVENTS

£ -	£ -	£0.00
£ -	£ -	£0.00
£ -	£ -	£0.00
£ -	£ -	£0.00
£ -	£ -	£0.00
£ -	£ -	£0.00
£ -	£ -	£0.00
£ -	£ -	£0.00
£ 212.00	£ -	£212.00
£ -	£ -	£0.00
£ 16.95	£ -	£16.95
£ -	£ -	£0.00
£ -	£ -	£0.00
£ -	£ -	£0.00
£ -	£ -	£0.00
£ -	£ -	£0.00
£ -	£ -	£0.00
£ 60.00	£ -	£60.00
£ -	£ -	£0.00
£ -	£ -	£0.00
£ 288.95	£ -	£288.95

GROSS TOTAL OF ALL SPECIFIC EXPENDITURES

NET SURPLUS (DEFICIENCY) GENERATED FOR CHARITY FOR YEAR ENDING 30th JUNE 2021 £ 40,139.75

BANK ACCOUNT BROUGHT FORWARD FROM 30/6/2020

£ 13,873.68

GROSS TOTAL AVAILABLE FOR CHARITY FOR YEAR ENDING 30th JUNE 2021 £ 54,013.43

LESS - CHARITY DONATIONS

ACTUAL PAYMENTS MADE

£ 28,656.18

BALANCE OF CHARITY ACCOUNT AVAILABLE AT 30th JUNE 2021 £ 25,357.25

REPRESENTED BY:

BANK BALANCE	£ 25,357.25	
UNCASHED CHEQUES	£ -	
CASH & CHEQUES IN HAND	£ -	£ 25,357.25

LESS RESERVES

PENDING CHARITY DONATIONS	£ 6,155.00	
FIREWORK CONTINGENCY	£ 3,000.00	
OVERALL STRATEGIC RESERVE FUND	£ -	£ 9,155.00

SUM AVAILABLE FOR FUTURE DONATIONS AS AT 30th JUNE 2021 £ 16,202.25

Prepared by: Treasurer

I have examined all bank statements, records and other supporting papers and have found these accounts to be correct

Signed: *Paul Salton*

INCOME AND EXPENDITURE ACCOUNT FOR YEAR ENDING 30th JUNE 2021

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