

ROTARY CLUB OF ROMSEY TEST

Minutes of the Annual General Meeting held at 20.45 on Wednesday 1st May 2019 at The Town Hall, Romsey

Apologies

20 Members had offered their apologies.

Objects of Rotary

President Stuart Wineberg read the Objects of Rotary.

1. Reports of Club Council and Committee Chairmen

Note. All reports are included at the end of this document. Reports, other than the President's, had been circulated to Members in advance of the meeting.

President's Report

Stuart Wineberg presented his report which was noted.

Foundation Committee Report

After a brief summary the report was noted.

Club Service and House Committee Report

After a brief summary the report was noted.

Membership and Recruitment Committee Report

After a brief summary the report was noted.

Fund Raising Committee Report

After a brief summary the report was noted.

Community Service Committee Report

After a brief summary the report was noted.

Youth Opportunity Committee Report

After a brief summary the report was noted.

Sports and Social Committee Report

After a brief summary the report was noted.

International Committee Report

Phillip Kirkland reported that due to ill health he recognised that if he is to devote proper attention to my practice, he is unlikely to have sufficient energy to do justice to the Club International Committee. He is totally in agreement with the proposal that he stand down as Chairman, when required to do so and an appointee is available to take the role over, allowing him to stand down. For the sake of continuity, he suggested that for the time being he remain an International Committee member although should not be expected to undertake heavy duties.

After some discussion Gren Lamb-Hughes was proposed by Phillip Kirkland as International Committee Chair, seconded by Stuart Wineberg and this was agreed by the Club.

Stuart Wineberg thanked Phillip Kirkland very much for his hard work in chairing the Committee for quite some years.

Communications Committee Report

After a brief summary the report was noted.

2. The Club Treasurer's Report and the Trust Fund Treasurer's Report

The Club Treasurer's Report

After a brief summary the report was noted.

The Trust Fund Treasurer's Report

After a brief summary the report was noted.

3. Appointment of Hon. Independent Examiner of Accounts for 2019/20

Peter Stuckey and Mike Hicks were unanimously appointed as Honorary Independent Examiners for 2019/20.

4. Election of a Junior Vice-President

One nomination had been received for Roger Shepherd proposed by Stuart Wineberg, seconded by Jon Livingstone. In the absence of other nominations Roger Shepherd was appointed Junior Vice-President.

5. Honorary Members for 2019/20

The Secretary noted that there had been no nominations for new Honorary Members.

6. Election of the Ordinary Members of Club Council

Bill Gidley proposed and Stuart Wineberg seconded the following: -

Trust Fund Treasurer	Graham Hollier
Youth Opportunities	Steve George
International	Gren Lamb-Hughes
Foundation	Stewart Mitchell
Sports and Social	Clive Collier
Fundraising	Sandy Dunn
Community Service	Peter Stuckey
Membership and Recruitment	Vacant
Communications	Keith Cameron

All of the above named were duly elected. There remained one vacant position.

7. Election of the representatives of the Club on the District Council

In accordance with established practice, the President (Bill Gidley), Vice-President (Bryan Rickett) and Secretary (Jon Livingstone) were elected as the Nominated Representatives to District Council for 2019/20.

8. Review of the Club's Policy Statements

The Club's Policy Statements with regard to;

- Equality and Diversity
- Health and Safety
- Safeguarding (Children)
- Safeguarding (Vulnerable Adults)
- Data Protection

were reviewed and the RIBI Compliance Statement was adopted.

The meeting closed at 21.16.

I certify that these Minutes are a true and accurate record of the business transacted at The Annual General Meeting of the Rotary Club of Romsey Test held on 1st May 2019.

Signed.....

Date.....

Stuart Wineberg

President of the Rotary Club of Romsey Test

Rotary Club of Romsey Test

Annual General Meeting - Reports

Agenda Item 1

President's Report

This is mostly a set of thank you's. The President sits at the front of the room and a lot of people around him or her do all the work.

In no particular order – my thanks go to:

Martin Russell for stepping up to the secretarial slot when he could ill afford the time to do so and subsequently to the three headed fantasy creature of Jon, Roger and Martin that are seeing the job over the line at the end of the year.

We have a three fixed point events that we all know well, Mayor's Picnic, The walk and ROR. Each of these has a team or individuals who drive them through, polishing them each year and providing services to Romsey and the funds that we need to do the job. All of these have been supremely successful this year and my thanks go to all of them. I would only criticise the Walk team for putting on the event in such appalling weather – we trust that this will not be repeated.

I made the mistake of being sailing Commodore as well as club President and further thanks go to Bill and occasionally also to Jon for standing in for me as meeting chair, Bill on more occasions than he should have had to.

In general I want to thank Council not only for running their part of the club activities but for offering me sterling advice and helping guide the club in the right direction.

As a club we are now very much into Peace Jam – Stewart Mitchell kicked that off and he and Tony Trowsdale are well engaged with that.

We have seen several things go on behind the scenes which members in general might not see as key issues but which have been challenging – we have an updated Trust document which stabilises our legal position fronted by Martin Russell. We have a different and much more straightforward trust fund financial system thanks to Graham Hollier.

We have a new walk web site – you heard about that last week but we should record once again our thanks to Steve Beasley and Dave Healey.

Our meetings run very smoothly at our various venues and it has been fantastic to see just how many people come to both the breakfasts and the social/committee sessions – as with all SVP's Bill has endured your very particular tastes in food and views on them and done it very well.

Once again and as always we have been royally supported by Inner Wheel at our key events and thank you for that.

So – how have we done compared to what I said I would like to see happen when I stood up at Assembly last year

Make the club younger. Well – I said something about the statistics last year but all I will say this time is that we have Nikki, Joe, Jaime, Nigel and shortly Shaun – all well below the running average of the club age so I am well pleased and am very happy to recognise Steve George's talents in bringing prospective members into the club

More women – well we have that – Nikki, Jaime and Chris but I would like to see that as the start of something much more significant – I will only be happy when we are comfortably into double figures.

Rotary Community Group – well I think we learnt a lot – that local good causes like a forum to meet but local businesses did not see the value and I think we made the right decision not to push that further.

Rotary in Romsey as a brand – yes very pleased. Relations with the other club are excellent – I have attended several of their meetings and they likewise – they marshal on our walk and we support their Broadlands marathon.

Mentoring – again very pleased – all our new members are well supported by experienced Rotarians and hopefully feel that they are being given a fast track to understanding what this very complex organisation is about

But it can't all be perfect – I set an ambition to support dementia care in Romsey and despite a lot of effort it has proved almost impossible to connect with the organisations that already exist. They have provided us with a few warm words but have failed to give us anything tangible to work with. I will however be using a large part of my Presidential giving to support Alzheimer's UK so we can say that we have at least had a partial success.

Finally on the “not so good” – it is a constant source of frustration that in a club of 60 members it is so hard to find people willing to step forward and take on the essential jobs that keep the club running. There were times at the start of the my year that I was on the edge of packing it all in and that is why I am so grateful for all of the club officers who have supported me and made this year a success. For anyone in the club who has been a member of Rotary for more than say 4 years and has not been secretary, treasurer or President, please think again.

I am certain I have missed some key events and thank you's and so hopefully these will be covered in the various reports from committee chairs.

I hope you have enjoyed this speech because you will hear almost the same one again at the handover unless someone can tell me how to make it different

Stuart Wineberg

President

Foundation Committee Report

This year was a further consolidation of the work Foundation carries out and how our club can work with it to better fund our projects. We send over £3000 to central funding of which about half comes back to District. We have been more engaged in recent years and now seek grant funding most years. We need to use this wherever possible to enhance what we do domestically and abroad. Remember Foundation is Rotary's only charity. With a central fund it enables our Organisation to punch above our weight and be partners in world aid and good will. A big thank you to all those members who make a contribution each year. If you don't please reconsider.

At club level grant funds encourages us to think more positively about and upscale our projects. It focuses the mind on bigger possibilities. Foundation is certainly not just about grants, but about the projects it enables.

There is lots of information about Foundation and how it works on RIBI and RI sites.

It is important that members of the club are clear in what Foundation does, how we contribute and how it can help in match funding some of our projects. I'll make sure all our new /recent members have copies of the Foundation booklet

Remember grants are available for domestic, as well international projects and can be sourced via an updated and now much simpler district fund or at international level.

At this time the club will be making a donation to End Polio now, via our partnership with Hillier's. Thank you to the co-ordination team of John Gould Keith Cameron and Sandy Dunn for making an encouraging start to what we hope will be a long term connection with Hillier's. We have already had a review meeting with Hillier's about how to improve the project for next year and will shortly be talking to their general manager. We have raised just over £700 for End Polio Now.

Peace Jam took place in March in decent weather thank goodness. Members of the club attended the Friday evening event. It certainly encouraged some lively debate.

WE had both of our town Secondary schools with 13 students attending the weekend, with two teachers. Around 150 students attended and from their enthusiasm and loud cheering they certainly enjoyed it. Tony and I were in attendance to help our schools. Our two schools worked really well together, the first time they have both attended. The teachers are planning joint projects around the school terms in future years.

I'm hoping we can welcome them to the club to give us some feedback.

I have a small balance of district funds District grants funds for this project and I hope to apply for another grant to consolidate our attendance and try to widen the catchment around Romsey.

We met a very inspiring young man Faruku Kibabe who is doing great work with young people in Uganda. He came to speak to the club last month. He was well received. A donation was sent via Winchester club to support his projects.

Andrew Crowley attended, on behalf of the club, the Peace Scholars Convention in Bradford during November. He met many other Rotarians from all round the country and learnt about how the scholars are promoting peace and the work Rotary does around the world. This is well attending once to see how it works. Very inspiring and happens because Foundation central funds the 100 peace scholars around the world. From this experience he arranged for the club to donate to support a scholar at Bradford.

I will be continuing in my role as Foundation officer for our club and supporting our new president.

Stewart Mitchell

Foundation Committee Chair

Club Service and House Committee Report

Our new meeting pattern appears to be gradually bedding in but as with all change brings both positive and negative aspects depending on the viewpoint of the individual member. From a Club Service perspective, the main difference is that we now deal with two caterers, however the arrangements have been kept simple enough to be easily manageable. Looking at our relationships with the two caterers independently:

Olive Tree: As provider of our two formal meals each month, this caterer has come in for the greatest criticism from members. Over the year there have been several notable issues to address:

- Investigation of a worrying zero hygiene rating. We personally inspected the premises and were reassured to find that the issues were confined to recording and certification. No consumer issues lay behind the zero rating. The current rating is 2(out of 5) indicating that some difficulties remain.
- Poor presentation of otherwise reasonable and tasty food has been an issue for some members. This has been addressed with partial success by restricting to half a dozen menus that the OT believe they can present reasonably within the restrictions of the Town Hall kitchen. Likely to remain an on-going issue.
- Price: Our preferred price point of £13.50 for main and sweet sets the quality and content of the menu. The OT have offered menus to a price point of £17. Members seem

reluctant to pay more than £13.50. Some members have the unrealistic expectation that an independent caterer can operate to the same price point as restaurants working to a special offer. This is unresolvable.

Cromwell Arms: The CA provide a buffet for our evening social meeting and a full English breakfast for our monthly morning meetings. The CA are flexible, easy to deal with and run a professional high quality kitchen achieving a food hygiene rating of 5. Consequently entirely satisfactory from a Club Service perspective.

Bearing in mind members' criticism of the meals at our formal meals combined with some also disliking our meeting location of the Romsey Town Hall, I have investigated other caterers and have considered other meeting locations. Unfortunately Romsey has very few suitably sized meeting venues. Practically this is limited to the White Horse or the British Legion. The former is unaffordable for their larger hall and the latter generally disliked as being too big and lacking atmosphere. No other caterers were found who were considered both reliable and being willing to operate to our price point of £13.50. It was therefore concluded that our current location of the Town Hall and Olive Tree whilst being a bit of a Hobson's Choice is actually the best currently available.

A future option may become available at the Club's original meeting location of the Abbey Hotel. However no firm timescale or pricing information is currently available so this for the moment remains a pure possibility.

House Committee: As chair of house committee I apologise for the lack of a committee meeting this year. Nevertheless On behalf of the Club, I should like to thank all members of the Club Service and House Committee for your assistance and important roles this year.

CLUB SERVICE AND OTHER CLUB ROLES

Attendance Guestbook	Bryan Rickett
Club History	Martin Russell
Environmental Adviser	John Gould
Equality and Diversity	David Upton
Events Co-ordinator and Scheduler	David Sutton
Health and Safety, including Risk Assessments	John Whitham & Fred Stanley for WTW
Protection Officer	Norman Oldmeadow
Regalia Officer	Clive Collier

HOUSE COMMITTEE

To advise Council on matters relating to meeting venue - Bill Gidley, Jim Purdie.

Bill Gidley

Club Service and House Committee Chair

Membership and Recruitment Committee Report

This year has seen the launch of our Associate member proposition designed to attract new members to the club on a more relaxed basis with the aim of introducing Rotary's range of activities to new younger members but without the costs or commitment of full membership.

We have also been more active in posting comments and achievements on Facebook which has had a positive reach and is a media we should continue to use.

Associate membership and Facebook attracted Jaime Garner as a prospective member in August, formally joining in December. Nikki Jones and Joe Billet added diversity in age and gender and quickly got stuck into committee activities.

We do have learns about getting new members engaged quickly but we believe it's still very important that prospective members come along a good half dozen times and experience business, social and external activities before formally inviting them to join.

Andrew Crowley transferred out of our club after being a member for some 18 months and just starting to make a really valuable contribution, but shortly after Nigel Budd then joined after attending a variety of events. Nigel was introduced by member Clive Collier.

Unfortunately we lost Dave Upton in April due to time commitments and other priorities. He will stay close to the club.

Shaun OBrien has been attending now for a couple of months having attended social meetings, speaker meetings, a partner's event and blood pressure day. He is now being invited to join. The website and Facebook have been contributors here.

We have three prospective members currently visiting the club. John Dunbar a guest of Brian Davies, who has already been to a speaker, social and today a business meeting. We will continue to engage John with the club. Charlie Brett, still working and with a young family, has been to one meeting and has found it difficult to attend more. He has confirmed he is still interested and we will keep in touch. Facebook, dictionaries for life and the Mayors picnic have been key drivers for Charlie. Steve Davies has been along to one speaker meeting and is being invited to further meetings.

We should be looking to promote the associate option to members of the RCG to widen our coverage. We should also maximise our membership effort at the Mayors picnic which is often quoted as a high public profile event for us.

Associate members should be quickly included in a committee.

Steve George

Membership and Recruitment Committee Chair.

Fund Raising Committee Report

I am again delighted to report another fantastic year of fundraising for charity by our club. The Walk the Test Way event continues to be our main fund-raising activity but ad hoc events may take place from time to time.

In brief, our club raised the following sums during the last Rotary year:

Source	Amount Raised
Walk the Test Way	£92,000 net of costs.
Parkinsons UK	£2,500*
End Polio Now	£ 600**
Total	£95,100

*Not accounted for in the 2018 AGM report

** New initiative in partnership with lunchtime club and Hillier's. The main purpose being to raise awareness of the 'End Polio Now' campaign and to raise the profile of Rotary in Romsey. This was the first year of a 5-year relationship with Hillier's and we hope to build on lessons learned this year.

The fundraising committee will follow the same strategy in 2019-20 and I will report any new initiatives in my report to Club Assembly later this year.

I take this opportunity to thank all members who have worked on and with the fundraising committee and of course, a special mention to our members, the members of Inner Wheel, spouses, family and friends without whose help we simply could not have achieved so much for the community both here at home and internationally.

Sandy Dunn

Fund Raising Committee Chair

Community Service Committee Report

We spent our budget, and a bit more.

During the year we welcomed two of our newer members, Nikki and Jo and they have helped with projects already.

We have assisted the setting up of swimming classes for arthritis sufferers and also helped with money for the Romsey Park Run, which now operates each Saturday with around 200 runners. Hopefully some of them will be walkers at WTTW this year

We have reacted to a number of requests from Scout Groups and Guides to help them with projects, often internationally based, plus we donated to reproofing of one of their marquees.

Of course, our involvement with Young Carers continues with Summer Camp sponsorship and a Panto trip.

We retain contact with Family Support Group and the proposed Family Wellbeing classes will support that area

We are finalising support for a family where the husband is wheelchair bound. Grants and loans enabled a downstairs bathroom to be built but there was no cash to do the flooring and they were consequently living in one room. We hope the balance of the work, with our donation, will be done imminently.

Nikki in particular has driven the project for a Nurture Room at Romsey Abbey School to a happy conclusion. The school are delighted with the outcome and there will be acknowledgement of our donation in the room.

Peter Stuckey

Community Service Committee Chair

Youth Opportunity Committee Report

The Youth Opportunity Committee has had a good year with a number of projects successfully completed. The team consisting of Andrew Crowley, who left us in March due to a job change, Bill Gidley, Christine Sargent, Martin Harman and Tony Trowsdale had a meeting in September and immediately got under way with the distribution of 300 Dictionaries4Life to 8 schools in the Romsey area at their assembly meetings. These were always very well received and appreciated.

The Youth Speaks event followed on 16th, January when 5 teams from Romsey School, Mountbatten and Oasis Academy competed in The Town Hall when many parents and the public witnessed a high standard of debate. The Intermediate team from Mountbatten and the Senior A team from Romsey School went on to the District Final on 9th March in Southampton and the Romsey School then progressed to the Regional Final in Taunton on 30th March where four Rotarians and one wife travelled to Taunton to support them.

The Technical Tournament was held at the Crosfield Hall on 13th March when 22 school teams were challenged to build a mobile crane from a kit which Rotary devised and we provided. There were some very interesting models produced.

We have kept in contact with the Youth in Romsey (YIR) project and had a very thought provoking talk to the club on 16th January by their leader Wendy Herbert. I have been trying

to find a way to tap in to a matching grant from Rotary International for YIR but without success so far.

We have assisted 3 scouts and one helper to attend the 2019 Scout World Jamboree in Canada in March and hope to have them speak to us about their experiences.

I would like to thank my committee and indeed many other Rotarians for their support and involvement during the year.

Frank Smiley

Youth Opportunity Committee Chair

Sports and Social Committee Report

The Rotary year started with the President's Handover meeting in the marquee at the Cromwell Arms at the end of June which saw Stuart Wineberg taking over from Jon Livingstone.

In September we, once again, supplied stewarding for the members' enclosure at the Romsey Show.

The fifth Wednesday in October saw members and their partners attend Abigail's Party at the Salisbury Playhouse with a meal for most of us prior to the play at Cote Brasserie, Thanks to Norman Oldmeadow for organising.

Norman and Clive organised the Christmas Golf competition on the 28th November at the Royal Winchester Golf Club. In the end the match was cancelled due to the weather but a lunch was enjoyed by all.

On the 18th December the Christmas dinner was held at Romsey Golf Club where 57 members and partners attended. A number of positive comments were received.

On the fifth Wednesday of January we were given a talk by Andy Ashcroft of Kool Skools about sourcing ethically produced polo shirts from Africa, applying logos at their premises in Shirley and then selling on to schools throughout the UK.

Once again the Dinner Club has been well received by many members and I would like to put on record my thanks to Paul Grainger for putting together the list of guests over many years

The skittles team won the District competition (once again!) – thanks to Mike Hicks who organises the matches and teams. Nick Lockyer has been organising the snooker team competition.

The next partners evening will be on the 29th May – details to follow shortly. The President's handover meeting (with partners) will be held on the 26th June at Kimbridge Barn (was Annie's Tearooms).

Tony Abbott

Sports and Social Committee Chair

Communications Committee

Communications Team,

John Gould, Gren Lamb-Hughes, Neill Beasley, Joe Billett, Paul Grainger, David Sutton, Keith Cameron

Overview

With the change in meeting arrangements of the Club, the focus on internal communications has been more important than ever. David Sutton has organised meeting Minute Takers which has gone some way in addressing this fundamental issue for us.

We held two Team meetings to assess what further enhancements could be made during the year and the results are covered under the following headings:-

Newsletters

John has produced quarterly Newsletters which have provided an excellent overview of what we have been doing and a reminder of upcoming events. As well as distribution to Club members it has a wide circulation within the community and is also well regarded by other Clubs.

We have continued to ask Committees to provide photos and articles for all our forms of communication – Facebook, Media, Newsletter.

Club website

Paul Granger has taken over from Dave Healy in managing both the Members Area and front half of the site. John has been able to upload the Newsletters so that there is up-to-date information on it.

Approval was given to develop a new Club web site to make it easier for the club to maintain it. Paul has started on this and it will use the same WIX development tool as the Walk the Test Way site. Paul has also opened a storage box in our website where club photos can be kept. He has been busy working on the backlog we have and once clear will ask for others.

Approval was given to change the platform we are using to make it easier for John to input information into the front pages. Paul has started on this and it will be on the same platform as the Walk the Test Way site. Paul has also opened a storage box in our website where club

photos can be kept. He has been busy working on the backlog we have and once clear, will ask for others.

Facebook

We were sorry to lose Andrew Crowley to New Zealand but pleased to hear he has joined a local club out there, as he was a great asset to us in rejuvenating our Facebook activities. New member Joe Billett kindly agreed to take on this lead with the help of Gren Lamb-Hughes. We have had two enquiries through this site for prospective membership.

Media

The Romsey Advertiser has proved to be a rather frustrating partner to work with this year. They have had two changes of editor and although we have had fairly good coverage, it has been rather sporadic. Despite this John and Neill have had front page coverage as well as other full pages and coverage in the Echo.

We have provided articles for our Polio+ campaign 'Crocus Spectacular at Sir Harold Hillier Gardens'. We also entered the event into the national calendar for RIBI Polio+ activities taking place this year. John turned Romsey Abbey 'purple' to help advertise the event. He also put an article into 'Open Door' to help promote the event.

RIBI requested an article on our support and partnership with Parkinson's UK in which over £10,000 was raised through our Walk and street collection day in Romsey. To date we have not had acknowledgement from RIBI which has been rather disappointing.

Distribution of Rotary magazine in and around Romsey

After an interrupted start, Club members are delivering the RIBI magazine to locations in and around Romsey with a cover slip highlighting upcoming events and a link to our website. This is part of our awareness of Rotary drive with membership and we now have information cards and booklets for passing on to any potential members.

Keith Cameron

Communications Committee Chair

Agenda Item 2

Club Treasurer's Report

The Club's finances are in good shape and at the end of the financial year it is estimated that we will have **£10,400** in the bank net of the positive balance on member's dinner accounts.

The budget has been underspent and by the end of the year the underspend for the year is estimated to be about £1,000. This is made up mainly by £300 on the President's

Honorarium, £400 on the Community Group and £200 of contingency. This money is still available to be spent this year, but I haven't heard of any such plans.

In comparison with last year the main changes have been firstly the lowering of the Club subscription to £10 per month which reduced our income by £2,400 and secondly our expenditure on hiring the Town Hall has come down by £1,000.

A summary of the figures is given below, but it excludes the cost of the food taken by members and the identical amount which members paid for their food.

	Budget	End of April	Full Year Estimate
Income			
Subscriptions	£6,960	£6,950	£6,950
Total Income	£6,960	£6,950	£6,950
Expenditure			
Subscriptions RIBI	£3,650	£3,534	£3,534
Subscriptions District	£1,044	£969	£969
Romsey Town Hall	£1,800	£1,500	£1,875
Purchase Regalia	£100	£24	£75
Presidents Honorarium	£300		
Gratuities	£150	£200	
Postage Stationery	£100	£59	£75
Sundries	£200	£74	£100
Town Hall Xmas Lights		£200	£200
Communications	£150	£100	£100
Romsey Community Group	£450	£38	£38
Unrecovered Meal Costs	£450	£539	£570
Contingency	£200		
Total Expenditure	£8,594	£7,237	£7,536
Surplus/ (Deficit)	-£1,644		-£586
 Estimated Club bank balance as at 30th June 2019			£10,400

Nick Bellamy

Club Treasurer

Trust Fund Treasurer's Report

To be read in conjunction with the Financial Management Report (FMR) attached

BANK BALANCE

The attached accounts show a reconciled bank balance as of 29th April 2019 of £11,202.93

CURRENT ACTIVITY BY CATEGORY

This shows the distribution of funds being £11,202.93. The accounts are therefore in balance.

BUDGET: STATUS – SIGNIFICANT VARIATIONS

Community Service. A budget forecast overspend of £1,293 is predicted. This is provision to support items shown under Committed Funds and suffixed (CS) on the FMR. These expenses have been approved.

Foundation is showing a current budget overspend of £330 which has now been added to the budget to zeroise. There is a committed allowance shown on the FMR of £220; £110 District Grant matched by a club contribution of £110 to be spent by November end. The expenditure leading to this overspend has been approved.

Youth is showing a budget underspend of £1,475 and this is after the budget has been reduced at the committee's request. Part of the surplus is due to the fact that donations totalling £693 in relation to the Technology Tournament have been received. Is there scope for utilising some of these funds before 30th June?

COMMITTED FUNDS

Detailed committed funds shown on the FMR Sub Total are £4,214. If this figure is added to the balance of committee budgets of £3,995 this shows a forecast total for committed funds of £8,209. Balance of these specifically approved funds, excluding other budget surpluses, can be carried over to the new financial year and will be added as a line entry to the agreed committee budgets.

UNCOMMITTED FUNDS

Taking the balance of the total forecast committed funds shown on the FMR of £8,209, from the balance of funds available of £11,203, this leaves a figure for uncommitted funds of £2,994.

The balance of committee budgets of £3,995 includes uncommitted sums for International of £610 and Club Contingency £1,000 making a total of £1,610

Therefore, the total of uncommitted funds is: £2,994 plus £1,610 = £4,604

If any clarification or further information is required, it would be helpful to receive this before the AGM to enable a considered response and save time at the meeting.

Notes on accounts

A sum of £3,011 for members giving including Gift Aid of £602 covering the period from April 2019

Graham Hollier

Trust Fund Treasurer (Till 30th June 2020)

ROTARY CLUB OF ROMSEY TEST TRUST FUND - REGISTERED CHARITY NUMBER 1029525

<u>BANK BALANCE</u>	<u>Credit</u>	<u>Debit</u>	<u>Check Balance</u>
Trust Fund as at 29/04/19	11,179		
Reserve account	4		
Uncleared receipts	640	0	
Unpresented payments to 29/04/19		-620	
Adjusted Total funds available (A)	11,823	-620	11,202.93

BUDGET	STATUS
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ITEM	Credit	Debit		Budget-2018/19	Budget Variance	F/Cast outturn	F/cast o/spend
Bank Interest	0	0					
Community Service	0	-5,813		6,220	407	7,513	1,293
> R.O.R	20	-948		1,200	252	1,200	0
> M.P.	3,212	-2,153					
Donations & Grants (Incl. 2017 revenue)	4,724	-15,486					
Foundation	0	-1,830		1,830	0	2,050	220
Foundation (Members Giving from 01/07/18)	194						
Gift Aid Tax Recovered	2,342	-2,342					
International	0	-1,344		2,204	860	2,204	0
Miscellaneous/Sundries	2,970	-570					
Presidents Giving	0	0		1,000	0	1,000	0
Working Contingency	0	0		1,000	1,000	1,000	0
Xmas Cards	938	-938					
Youth (Budget includes £250 District Grant)	693	-2,997		3,780	1,475	3,780	
Balance B/Fwd from 2017-18	30,532						0
Total Funds (A) (in real time)	45,624	-34,421	11,202.93	17,234	3,995	18,747	-1,513

Funds available>>>>>>>>>>>>>>>>	>>>>>>>>	>>>>>>>>	>>>>>>>>	11,203
Foundation Giving Payments <i>(Total April 1st - 29th April)</i>		-194		
Dentaid		-850		
Foundation Grant Aid PeaceJam balance		-220		
Gift of Sight (Int)		-250		
Mrs Searle (CS)		-700		
Nikki Jones fitness & Wellbeing (CS) up to		-1,000		
Presidents Giving (Dementia UK)		-1,000		
SUB TOTAL			-4,214	
Balance of Budgets (**)		-3,995		
SUB TOTAL			-3,995	
TOTAL OF COMMITTED FUNDS				-8,209
SUB TOTAL UNCOMMITTED FUNDS				2,994
The following funds are uncommitted but INCLUDED in budgets (**)				
International	610			
Presidents Giving (Dementia UK) see above	0			
Club contingency	1,000			
Sub total				1,610
TOTAL OF UNCOMMITTED FUNDS				4,604

Due to District March 2020		
Ring-fenced		
Balance to be spent by Nov '19		
Approved 02/01/19		
Approved 02/03/19		
Approved 02/03/20		
Assumes total of budgets spent		

These accounts are prepared under the Receipts & Payments system of Accounting as approved by the Charity Commission for charities with a turnover of less than £250k