

**Rotary**  
Manningtree  
Stour Valley



Rtn Valerie Pretty  
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CO11 2LD  
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**Annual Return for The Charity Commission Financial Year 01/07/2023 to 30/06/2024  
Charity No 1019980**

We have had a very successful year raising funds to distribute to Local Charities and some UK Charities, and Local Organizations. We raised these fund's from, our Annual Father Christmas Sleigh going out around the local area. Our Christmas Market in Manningtree Town Center, our Annual Mayflower Run & Walk in September Also, a resident was getting married and asked her guests to send Donation to us, which we then passed onto RIBI Polio fund, as the Resident had Polio as a child. We have a few other small fund-raising events, any funds from these we use if we receive an request for funds.

We distribute any funds if for a particular fundraising event, within a month of them being raised. Our Main Fundraising events we distribute in January. We try to ensure that at our Year End we have distributed all money received, expect where the event covers two financial years, and those funds will be distributed once in January.

Valerie Pretty

Treasurer The Rotary Club of Manningtree Stour Valley

Charity Number 1019980

4<sup>th</sup> October 2024

# Rotary Club of Manningtree Stour Valley

For the period 01/07/2023 to 30/06/2024  
Receipts & Payments - Charity Account 2023/24 Year End Accounts

as at 30th June 2024

	Payments	Receipts	Profit/Loss	Gift Aid	Notes
Dictionaries 4 Life	£729.60	£0.00	-£729.60		
Donations for helping with events & Other small Donations		£38.00	£38.00		
International	£240.00		-£240.00		
Donation to Charity Speakers	£390.00		-£390.00		
Kid's out - General Donations	£250.00	£0.00	-£250.00		
Community	£920.91		-£920.91		
Mayflower Run/Walk 2023	£898.04	£2,128.72	£1,230.68		£1534.75 in 2022/23
Mayflower Run/Walk 2024	£482.99	£1,724.60	£1,241.61		
Magic of Christmas Music	£346.03	£281.75	-£64.28		
Polio Fund	£400.00	£365.75	-£34.25		
Quiz Night 24 Feb 2024	£1,234.10	£1,035.66	-£198.44		
Our Race Night	£760.00	£718.68	-£41.32		
Donation for Helping at Beer Festival/ Also Rowan Donation This is Raffle 1st Prize	£500.00	£500.00	£0.00		
Santa Sleigh 2022	£285.96		-£285.96		From 22 Xmas Had Balance £1067 (£500 for Sleigh)
Collection 30th Sept for Morocco & Libya	£1,000.00	£411.43	-£588.57		
Christmas Market 2 Dec 2023	£3,617.85	£3,328.41	-£289.44		£2115 in 2022/23
Christmas Raffle 2023	£2,101.49	£1,996.95	-£104.54		
Christmas Raffle 2024	£20.00		-£20.00		
Christmas Sleigh Collections 2023	£4,990.18	£5,383.59	£393.41		
Christmas Market 7th Dec 2024	£180.00	£2,383.00	£2,203.00		
Donation from Navistitch Christmas Cards Sold	£150.00	£304.00	£154.00		
Food Bank Amazon Vouchers for Teenagers	£900.00		-£900.00		
Colchester Camolus Used our Just Giving for Their Collections	£4.75	£4.75	£0.00		
Mary's Meals	£500.00		-£500.00		
Monks Eleigh 11th November	£31.12	£324.75	£293.63		
John Bishop Walk for Whizz Kidz	£615.00	£615.00	£0.00		
Speaker Donations	£300.00		-£300.00		
Shelter Box	£500.00		-£500.00		
Wine Raffle	£260.17	£1,280.00	£1,019.83		
Foundation Lunch 17th March	£339.16	£339.16	£0.00		
Rose Ketley's Wedding	£2,225.00	£2,069.95	-£155.05		£145.50 in 22/23
Donation for doing Raffle 8th Sept		£500.00	£500.00		
Concert 15th Dec Our Sum-Up Machine	£88.47	£88.47	£0.00		
8th Sept Event Sum-up receipt & Payments	£255.59	£255.59	£0.00		
Youth Projects					
	<b>£25,516.41</b>	<b>£26,078.21</b>	<b>£561.80</b>	<b>£ -</b>	

Surplus/(Deficit) for the period      £      561.80

<b>CASH &amp; BANK</b>	Closing Bal.	Opening Bal.	Difference
Current Account	£ 8,780.85	£8,219.05	-£ 561.80

### Funds Allocated

We are reserving £500 for PA System for Sleigh	£	500.00
Navistitch Donation £154.	£	154.00
We have £570 Left from Christmas to Distribute)	£	393.41
Mayflower Run/Walk 2024	£	1,241.61
Christmas Market 2024 - Stalls & Grants	£	2,203.00
<b>TOTAL</b>	<b>£</b>	<b>4,492.02</b>
<b>Funds Available</b>	<b>£</b>	<b>4,288.83</b>

21<sup>st</sup> July, 2024

Brook House,  
Wignall Street,  
Lawford,  
Essex. CO11 2JL.

Miss. V.E. Pretty,  
Treasurer,  
Rotary Club of Manningtree Stour Valley,  
7 Constable Close,  
Lawford,  
Manningtree,  
Essex. CO11 2LD.

Dear Miss Pretty,

This is to confirm that I have carried out an independent examination of the accounts of the Rotary Club of Manningtree Stour Valley for the year ended 30<sup>th</sup> June, 2024 and, in my opinion, they represent a true and fair view of the Club's financial affairs.

An explanation of the variances is attached.

Yours sincerely,



**WENDY SAINT-JAMES** (Life FMAAT)