



Trustees' Annual Report for the period

From **1 JULY 2021** Period start date To **30 JUNE 2022**
Period end date

Charity name: **EXE VALLEY ROTARY CHARITY**

Charity registration number: **1021020**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To uphold the aims and objects of Rotary. To raise money to distribute to local, national and international causes. To hold and participate in events for the benefit of the local community.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Main fund-raising event is the Uffculme Show held annually, latterly in early September - arena events, stalls, music and refreshments. Gluewein stall at Tiverton Christmas Lights event Marshalling and other assistance at the annual Mid Devon Show Assistance at other Tiverton events Maintenance of garden at Tiverton Hospital Regular street collections in aid of Ukranian refugees and support for those refugees
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees have read and agreed to guidance issued by the Charities Commission

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Grants are recommended by the Rotary Club Council and agreed upon by a quorum of the membership at the Club's monthly business meetings
	Para 1.38	

Policy on social investment including program related investment		
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Donations made to; 18 local charities - £28,724 6 national charities - £1,094 5 international charities - £5,614</p> <p>Summary of main activities (qv) shows other achievements</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance	Para 1.41	

against objectives		
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Current assets - cash - £13,410
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserve held in the Uffculme Account to allow expenditure for the next Uffculme Show
Amount of reserves held	Para 1.22	£3,000
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	None
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	n/a

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Current President, Immediate Past President, Secretary and Treasurer are Trustees.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Exe Valley Rotary Charity
Other name the charity uses	None
Registered charity number	1021020

Charity's principal address	c/o Treasurer, Exe Valley Rotary Club, 21, Briton Street, Bampton, Tiverton, EX16 9LN

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	Christopher Shears	President		
2	Timothy Barton	Immediate Past President		
3	Martin Peat	Secretary		
4	Ken Mills	Treasurer		
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees - names of the directors at the date the report was approved

Director name		
None		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
None		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

n/a

Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

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Full name(s)

DR KENNETH JOHN MILLS

DR KENNETH JOHN MILLS	
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Position (eg
Secretary, Chair, etc)

TREASURER

TREASURER	
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Date

19 NOVEMBER 2022

19 NOVEMBER 2022

	ROTARY CLUB OF EXE VALLEY				
	CHARITABLE TRUST				
	REGISTERED CHARITY No: 1021020				
	CHARITY ACCOUNT				
	BALANCE SHEET				
	30TH JUNE, 2022				
		Jun 30, 22	Jun 30, 21	Jun 30, 20	Jun 30, 19
		£	£	£	£
Assets					
	Current Account	8311.04	3510.58	4483.40	4202.46
Accumulated Funds					
	Balance brought forward	3510.58	4483.40	4202.46	1140.66
	Surplus of Income over Expenditure	4800.46	-972.82	280.94	3061.80
		8311.04	3510.58	4483.40	4202.46

ROTARY CLUB OF EXE VALLEY CHARITABLE TRUST REGISTERED CHARITY No: 1021020 CHARITY ACCOUNT INCOME AND EXPENDITURE 2021 / 2022					
	2021/22	2020/21	2019/20	2018/9	2017/8
	£	£	£	£	£
Income					
Fundraising (5)	243.25	1,053.27	319.00	946.03	3,468.25
Ukraine collections	1,730.58				
Transferred from Uffculme Show Account	24,356.71	0.00	10,519.52	10,719.96	2,356.00
Transferred from Club Account (Hartnoll meals)	10,739.61				
Christmas Cards	115.00	195.00	200.00	220.00	50.00
Donations (8)	10,000.00	0.00	129.50	458.00	801.76
HMRC Gift Aid	2,972.65	1,624.62	104.51	55.00	
EasyFundRaising / Amazon Smile	16.76	38.08	20.53	43.62	
Member donations (6)	853.85	4,745.00	735.00		
Equipment rental	0.00	0.00	125.00		
Refunds / returned cheque	0.00	0.00	1,018.15		
Miscellaneous (7)	1,940.00	45.00	14.84	0.01	69.16
TOTAL	52,968.41	7,700.97	13,186.05	12,442.62	6,745.17
NOTES					
5. Templeton Trail					
6. Crocus project £363.85; Ukraine £490.00					
7. Uffculme Show donations (tr to Uff a/c) £515.00; Railway trip (pd to wrong a/c) £75; HSBC payment £25; Tree storage payment (made to wrong account) £1,325.00					
8. Anonymous donation for local food banks					
Expenditure					
Donations (3)	35,161.50	1,353.75	10,521.86	8,602.73	7,120.00
Donations from member contributions (2)	0.00	5,693.75	418.75		
Fundraising Expenses (1)	681.50	100.00	840.00	703.09	1,708.41
KIVA	1,014.14	0.00	830.26		
HSBC bank charges	31.20				
Miscellaneous (4)	11,279.61	1,526.29	294.24		
TOTAL	48,167.95	8,673.79	12,905.11	9,380.82	8,828.41
Surplus of Income over expenditure		-972.82	280.94	3,061.80	-2,083.24
NOTES					
1. Templeton Trail expenses - ambulance; gift to landowner £121; cost of crocus corms £525; printer ink cartridges £35,50					
2. A scheme organised due to no income during Covid period.					
3. Includes £12,500 to CHAT / ST Andrew's, Cullompton Food Banks from an anonymous donor, including gift aid.					
4. SumUp receipts for Hartnoll meals paid to Club account £10,770.81; Other receipts for donations to Uffculme Show paid to Uffculme account £515; erroneous payment to Charity account £25					
EXPLANATORY NOTE REGARDING ACCOUNT TRANSFERS					
Until the transfer of the Club Account from HSBC to Lloyds in late May, 2022, all card income transactions (mostly for Hartnoll meals) were paid to the Uffculme account. The income was then transferred to the Club Account. The Hartnoll meals were paid for by the debit card of the Charity Account, resulting in further transfer from the Club account to the Charity account. After the opening of the Club account at Lloyds, which has its own debit card, SumUp transactions were paid into the new Club account (resulting in card transactions from the Uffculme Show being transferred to the Uffculme account).					

	ROTARY CLUB OF EXE VALLEY
	CHARITABLE TRUST
	REGISTERED CHARITY No: 1021020
	MAJOR DONATIONS
	2013/4 - 2022/23
	This has been circulated to the Club recentl

	ROTARY CLUB OF EXE VALLEY				
	CLUB ACCOUNT				
	BALANCE SHEET				
	30TH JUNE, 2022				
		Jun 30, 22	Jun 30, 21	Jun 30, 20	Jun 30, 19
		£	£	£	£
Assets					
	Current Account		5050.96	5661.26	3749.31
			5050.96	5661.26	3749.31
Accumulated Funds					
	Balance brought forward	5050.96	5661.26	3749.31	2396.70
	Surplus of Income over Expenditure	-2380.73	-£610.30	1911.95	1352.61
		2,670.23	5,050.96	5,661.26	3,749.31

ROTARY CLUB OF EXE VALLEY CLUB ACCOUNT							
INCOME AND EXPENDITURE 2021 / 22							
	2021/22	2020/21	2019/20	2018/9	2017/8	2016/7	
	£	£	£	£	£	£	£
Income							
Subscriptions	1,800.80	4,244.38	5,579.54	5,409.14	2,659.85	5,398.87	
Meals + draws	14,922.63		473.83				
Draw (5)	10.00	0.00	1,517.80	2,178.08	2,152.52	2,251.29	
Fines	9.00	0.00	60.20	121.65	43.40	35.57	
Events	934.90	0.00	403.50	285.50	1,575.00	2,977.50	
Rental	0.00	0.00	20.00	190.00	60.00	125.00	
Sales to members (6)	604.65						
Miscellaneous (7)	1,258.25	30.00	525.39	471.50	2,584.00	599.21	
TOTAL	19,540.23	4,274.38	8,580.26	8,655.87	9,074.77	11,387.44	
NOTES							
5. Draw monies now paid by card and included in meal income.							
6. Sweatshirts £224; car stickers £14; croci £366.65							
7. Monies received from charges paid from wrong account £501; Ukraine Collections £647.24; HSBC payment £25; uncashed subscription cheque £85; system test £0.01							
Expenditure							
RIBI and District	3,149.00	3,366.50	3,821.83	3,705.17	3,634.27	3,064.82	
President's expenses	0.00	35.00	100.00	500.00	1,000.00	0.00	
Purchases (1)	956.00	733.18	115.00	312.38	310.60	566.11	
Hartnoll meals (uneaten / paid by card / speakers)	14,169.64	0.00	769.00	380.00	486.00	338.00	
Draw expenses	520.50	0.00	409.50	608.50	501.93	671.25	
Events (2)	847.78	0.00	553.00	306.25	1,700.00	3,104.50	
Web Site Expenses	599.60	0.00	0.00	450.00	0.00	0.00	
Printing / Stationary / Regalia	68.70	0.00	27.20	400.96	129.00	273.99	
Donations / Grants (3)	150.00	650.00	540.44	150.00	1,020.00	1,005.00	
HSBC Bank Charges	25.40	0.00	0.00	0.00	0.00	0.00	
Payments to Charity & Uffculme Accounts (4)	1,434.34						
Sundries		100.00	331.34	489.00	2,378.55	371.94	
TOTAL	21,920.96	4,884.68	6,667.31	7,302.26	11,160.35	9,395.61	
Surplus of Income over Expenditure	-2,380.73	-610.30	1,912.95	1,353.61	-2,085.58	1,991.83	
NOTE: This account was transferred from HSBC to Lloyds on 26th May, 2022							
1. Car Stickers, sweatshirts £303.40; Banners £110.00; Zoom licence £115.10; refund of double payments £305; Flowers, cards £79.50; Licences £43.00							
2. Railway trip £675; Pearson BBQ £172.78							
3. Hartnoll Christmas Box £150.00							
4. Payments received via card readers or paid into Club account - Croci £337.10; Ukraine Collection £647.24; Uffculme Cars expenses and receipts £450							

	ROTARY CLUB OF EXE VALLEY					
	UFFCULME SHOW ACCOUNT					
	BALANCE SHEET					
	30TH JUNE, 2022					
		Jun 30, 22	Jun 30, 21	Jun 30, 20	Jun 30, 19	Jun 30, 18
		£	£	£	£	£
Assets						
	Current Account	4,462.80	4,311.32	4,108.49	13,509.52	13,719.96
		4,462.80	4,311.32	4,108.49	13,509.52	13,719.96
Accumulated Funds						
	Balance brought forward	4,311.32	4,108.49	13,509.52	13,719.96	6,336.06
	Transferred to Charity Account	-24,356.71	0.00	-10,519.52	-10,719.96	-2,356.00
	Capital Items Expenditure	-178.80	0.00	-209.50	0.00	-250.00
	Surplus of Income over Expenditure	151.48	202.83	-9,401.03	-210.44	9,989.90
		-20,072.71	4,311.32	-6,620.53	2,789.56	13,719.96

ROTARY CLUB OF EXE VALLEY				
UFFCULME SHOW ACCOUNT				
REGISTERED CHARITY No: 1021020				
INCOME AND EXPENDITURE				
2021 / 2022				
		2021/22	2020/21	2019/20
		£	£	£
Income	2020 Uffculme Show Income	0.00	0.00	0.00
	2021 Uffculme Show Income	38,611.04	1,055.00	3,272.50
	SumUp receipts (1)	13,994.41	14.27	399.93
	Refunds	0.00	0.00	252.05
	Miscellaneous (4)	175.00	200.00	42.50
		52,780.45	1,269.27	3,966.98
Expenditure				
	Transfer to Charity Account	24,356.71	0.00	10,519.52
	Capital expenditure (2)	178.80	334.13	443.60
	Stalls refunds	301.00	150.00	415.00
	2021 and 2022 Show costs	13,558.65	430.02	832.20
	MDDC Licence costs, PPL/PRS licence payment	123.00	0.00	484.53
	SumUp transfers (1)	13,994.41	12.50	400.33
	HSBC charges	41.40	0.00	0.00
	Miscellaneous (3)	75.00	139.79	272.83
		52,628.97	1,066.44	13,368.01
	Surplus of Income over expenditure	151.48	202.83	-9,401.03
NOTES				
1. SumUp card readers were programmed to pay into Uffculme Account. Thus, income from Hartnoll meals payments, Templeton Trail payments and Ukraine street collections were transferred to the Club account.				
2. SumUp Card Reader F				
3. HSBC paid £100 for problem with account access - split between all four Rotary accounts				
4. HSBC £100 payment (Note 3) + HSBC £75 payment for problem with float collection				

	ROTARY CLUB OF EXE VALLEY				
	SPECIAL ACCOUNT				
	BALANCE SHEET				
	30TH JUNE, 2022				
		Jun 30, 22	Jun 30, 21	Jun 30, 20	Jun 30, 19
		£	£	£	£
Assets					
	Current Account	636.07	631.77	1.00	1.00
		636.07	631.77	1.00	1.00
Accumulated Funds					
	Balance brought forward	631.77	1.00	0.00	1.00
	Surplus of Income over Expenditure	4.30	630.77	0.00	1.00
		636.07	631.77	1.00	1.00
	Since May, 2021, this account was used for the trees project.				

ROTARY CLUB OF EXE VALLEY					
SPECIAL ACCOUNT					
REGISTERED CHARITY No: 1021020					
INCOME AND EXPENDITURE					
2021 / 2022					
		2021/22	2020/21	2019/20	2018/19
		£	£	£	£
Income	Tree sponsorship	1334.30	601.73		
	Payments for system tests		49.04		
	HSBC payment for error	25.00			
		1359.30	650.77	0.00	0.00
Expenditure					
	Refunds for system tests		20.00		
	Cost of sapling storage	1325.00			
	HSBC bank charges	30.00			
		1355.00	20.00	0.00	0.00
Surplus of Income over expenditure		4.30	630.77	0.00	0.00

EXAMINER'S REPORT TO
Exe Valley Rotary Club
and
The Trustees of Exe Valley Charitable Trust
for the year ended 30 June 2022

I have examined the accounts of Exe Valley Rotary Club, The Exe Valley Charitable Trust and the Uffculme Show as set out on pages attached.

My responsibilities are to:

- identify whether or not proper accounting records have been kept;
- check that the accounts agree with the accounting records;
- look for possible significant errors in the accounts;
- check that the accounts have been properly prepared in accordance with the accepted accounting practice;

Where any matter arises from this examination that gives cause for concern, it is my duty to report it.

My report:

- The accounts agree with the accounting records provided, there are no significant errors in the accounts and the accounts have been properly prepared.



15 November 2022

W J Withers BSc (Hons) FCA
Town Farm
Templeton
Tiverton

Date:

	ROTARY CLUB OF EXE VALLEY				
	CHARITABLE TRUST				
	REGISTERED CHARITY No: 1021020				
	CHARITY ACCOUNT				
	BALANCE SHEET				
	30TH JUNE, 2022				
		30-Jun-22	30-Jun-21	30-Jun-20	30-Jun-19
		£	£	£	£
Assets					
	Current Account	8311.04	3510.58	4483.40	4202.46
Accumulated Funds					
	Balance brought forward	3510.58	4483.40	4202.46	1140.66
	Surplus of Income over Expenditure	4800.46	-972.82	280.94	3061.80
		8311.04	3510.58	4483.40	4202.46

ROTARY CLUB OF EXE VALLEY CHARITABLE TRUST REGISTERED CHARITY No: 1021020 CHARITY ACCOUNT INCOME AND EXPENDITURE 2021 / 2022						
		2021/22	2020/21	2019/20	2018/9	2017/8
		£	£	£	£	£
Income						
	Fundraising (5)	243.25	1,053.27	319.00	946.03	3,468.25
	Ukraine collections	1,730.58				
	Transferred from Uffculme Show Account	24,356.71	0.00	10,519.52	10,719.96	2,356.00
	Transferred from Club Account (Hartnoll meals)	10,739.61				
	Christmas Cards	115.00	195.00	200.00	220.00	50.00
	Donations (8)	10,000.00	0.00	129.50	458.00	801.76
	HMRC Gift Aid	2,972.65	1,624.62	104.51	55.00	
	EasyFundRaising / Amazon Smile	16.76	38.08	20.53	43.62	
	Member donations (6)	853.85	4,745.00	735.00		
	Equipment rental	0.00	0.00	125.00		
	Refunds / returned cheque	0.00	0.00	1,018.15		
	Miscellaneous (7)	1,940.00	45.00	14.84	0.01	69.16
	TOTAL	52,968.41	7,700.97	13,186.05	12,442.62	6,745.17
NOTES						
5. Templeton Trail						
6. Crocus project £363.85; Ukraine £490.00						
7. Uffculme Show donations (tr to Uff a/c) £515.00; Railway trip (pd to wrong a/c) £75; HSBC payment £25; Tree storage payment (made to wrong account) £1,325.00						
8. Anonymous donation for local food banks						
Expenditure						
	Donations (3)	35,161.50	1,353.75	10,521.86	8,602.73	7,120.00
	Donations from member contributions (2)	0.00	5,693.75	418.75		
	Fundraising Expenses (1)	681.50	100.00	840.00	703.09	1,708.41
	KIVA	1,014.14	0.00	830.26		
	HSBC bank charges	31.20				
	Miscellaneous (4)	11,279.61	1,526.29	294.24		
	TOTAL	48,167.95	8,673.79	12,905.11	9,380.82	8,828.41
Surplus of Income over expenditure		4,800.46	-972.82	280.94	3,061.80	-2,083.24
NOTES						
1. Templeton Trail expenses - ambulance; gift to landowner £121; cost of crocus corms £525; printer ink cartridges £35,50						
2. A scheme organised due to no income during Covid period.						
3. Includes £12,500 to CHAT / ST Andrew's, Cullompton Food Banks from an anonymous donor, including gift aid.						
4. SumUp receipts for Hartnoll meals paid to Club account £10,770.81; Other receipts for donations to Uffculme Show paid to Uffculme account £515; erroneous payment to Charity account £25						
EXPLANATORY NOTE REGARDING ACCOUNT TRANSFERS						
Until the transfer of the Club Account from HSBC to Lloyds in late May, 2022, all card income transactions (mostly for Hartnoll meals) were paid to the Uffculme account. The income was then transferred to the Club Account. The Hartnoll meals were paid for by the debit card of the Charity Account, resulting in further transfer from the Club account to the Charity account. After the opening of the Club account at Lloyds, which has its own debit card, SumUp transactions were paid into the new Club account (resulting in card transactions from the Uffculme Show being transferred to the Uffculme account).						

ROTARY CLUB OF EXE VALLEY					
CLUB ACCOUNT					
BALANCE SHEET					
30TH JUNE, 2022					
		30-Jun-22	30-Jun-21	30-Jun-20	30-Jun-19
		£	£	£	£
Assets					
	Current Account		5050.96	5661.26	3749.31
			5050.96	5661.26	3749.31
Accumulated Funds					
	Balance brought forward	5050.96	5661.26	3749.31	2396.70
	Surplus of Income over Expenditure	-2380.73	-£610.30	1911.95	1352.61
		2,670.23	5,050.96	5,661.26	3,749.31

ROTARY CLUB OF EXE VALLEY CLUB ACCOUNT							
INCOME AND EXPENDITURE 2021 / 22							
	2021/22 £	2020/21 £	2019/20 £	2018/9 £	2017/8 £	2016/7 £	
Income							
Subscriptions	1,800.80	4,244.38	5,579.54	5,409.14	2,659.85	5,398.87	
Meals + draws	14,922.63		473.83				
Draw (5)	10.00	0.00	1,517.80	2,178.08	2,152.52	2,251.29	
Fines	9.00	0.00	60.20	121.65	43.40	35.57	
Events	934.90	0.00	403.50	285.50	1,575.00	2,977.50	
Rental	0.00	0.00	20.00	190.00	60.00	125.00	
Sales to members (6)	604.65						
Miscellaneous (7)	1,258.25	30.00	525.39	471.50	2,584.00	599.21	
TOTAL	19,540.23	4,274.38	8,580.26	8,655.87	9,074.77	11,387.44	
NOTES							
5. Draw monies now paid by card and included in meal income.							
6. Sweatshirts £224; car stickers £14; croci £366.65							
7. Monies received from charges paid from wrong account £501; Ukraine Collections £647.24; HSBC payment £25; uncashed subscription cheque £85; system test £0.01							
Expenditure							
RIBI and District	3,149.00	3,366.50	3,821.83	3,705.17	3,634.27	3,064.82	
President's expenses	0.00	35.00	100.00	500.00	1,000.00	0.00	
Purchases (1)	956.00	733.18	115.00	312.38	310.60	566.11	
Hartnoll meals (uneaten / paid by card / speakers)	14,169.64	0.00	769.00	380.00	486.00	338.00	
Draw expenses	520.50	0.00	409.50	608.50	501.93	671.25	
Events (2)	847.78	0.00	553.00	306.25	1,700.00	3,104.50	
Web Site Expenses	599.60	0.00	0.00	450.00	0.00	0.00	
Printing / Stationary / Regalia	68.70	0.00	27.20	400.96	129.00	273.99	
Donations / Grants (3)	150.00	650.00	540.44	150.00	1,020.00	1,005.00	
HSBC Bank Charges	25.40	0.00	0.00	0.00	0.00	0.00	
Payments to Charity & Uffculme Accounts (4)	1,434.34						
Sundries		100.00	331.34	489.00	2,378.55	371.94	
TOTAL	21,920.96	4,884.68	6,667.31	7,302.26	11,160.35	9,395.61	
Surplus of Income over Expenditure	-2,380.73	-610.30	1,912.95	1,353.61	-2,085.58	1,991.83	
NOTE: This account was transferred from HSBC to Lloyds on 26th May, 2022							
1. Car Stickers, sweatshirts £303.40; Banners £110.00; Zoom licence £115.10; refund of double payments £305; Flowers, cards £79.50; Licences £43.00							
2. Railway trip £675; Pearson BBQ £172.78							
3. Hartnoll Christmas Box £150.00							
4. Payments received via card readers or paid into Club account - Croci £337.10; Ukraine Collection £647.24; Uffculme Cars expenses and receipts £450							

ROTARY CLUB OF EXE VALLEY UFFCULME SHOW ACCOUNT BALANCE SHEET 30TH JUNE, 2022						
		30-Jun-22	30-Jun-21	30-Jun-20	30-Jun-19	30-Jun-18
		£	£	£	£	£
Assets						
	Current Account	4,462.80	4,311.32	4,108.49	13,509.52	13,719.96
		4,462.80	4,311.32	4,108.49	13,509.52	13,719.96
Accumulated Funds						
	Balance brought forward	4,311.32	4,108.49	13,509.52	13,719.96	6,336.06
	Transferred to Charity Account					-2,356.00
	Capital Items Expenditure					-250.00
	Surplus of Income over Expenditure	151.48	202.83	-9,401.03	-210.44	9,989.90
		4,462.80	4,311.32	4,108.49	13,509.52	13,719.96

ROTARY CLUB OF EXE VALLEY UFFCULME SHOW ACCOUNT REGISTERED CHARITY No: 1021020 INCOME AND EXPENDITURE 2021 / 2022				
		2021/22	2020/21	2019/20
		£	£	£
Income	2020 Uffculme Show Income	0.00	0.00	0.00
	2021 Uffculme Show Income	38,611.04	1,055.00	3,272.50
	SumUp receipts (1)	13,994.41	14.27	399.93
	Refunds	0.00	0.00	252.05
	Miscellaneous (4)	175.00	200.00	42.50
		52,780.45	1,269.27	3,966.98
Expenditure				
	Transfer to Charity Account	24,356.71	0.00	10,519.52
	Capital expenditure (2)	178.80	334.13	443.60
	Stalls refunds	301.00	150.00	415.00
	2021 and 2022 Show costs	13,558.65	430.02	832.20
	MDDC Licence costs, PPL/PRS licence payment	123.00	0.00	484.53
	SumUp transfers (1)	13,994.41	12.50	400.33
	HSBC charges	41.40	0.00	0.00
	Miscellaneous (3)	75.00	139.79	272.83
		52,628.97	1,066.44	13,368.01
	Surplus of Income over expenditure	151.48	202.83	-9,401.03
NOTES				
1. SumUp card readers were programmed to pay into Uffculme Account. Thus, income from Hartnoll meals payments, Templeton Trail payments and Ukraine street collections were transferred to the Club account.				
2. SumUp Card Reader F				
3. HSBC paid £100 for problem with account access - split between all four Rotary accounts				
4. HSBC £100 payment (Note 3) + HSBC £75 payment for problem with float collection				

ROTARY CLUB OF EXE VALLEY				
SPECIAL ACCOUNT				
BALANCE SHEET				
30TH JUNE, 2022				
	30-Jun-22	30-Jun-21	30-Jun-20	30-Jun-19
	£	£	£	£
Assets				
Current Account	636.07	631.77	1.00	1.00
	636.07	631.77	1.00	1.00
Accumulated Funds				
Balance brought forward	631.77	1.00	0.00	1.00
Surplus of Income over Expenditure	4.30	630.77	0.00	1.00
	636.07	631.77	1.00	1.00
Since May, 2021, this account was used for the trees project.				