



Rotary Club of Ramsey
District 1070

Registered Charity No. 1025083

Financial Statements

Year Ending 30th June 2022

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ROTARY CLUB OF RAMSEY
MEMBERS ACCOUNT YE 30 JUNE 2022

Opening Balance £
4,827.80

<u>Receipts</u>	<u>Notes</u>	
Subscriptions		4,430.96
Charter		2,859.00
Christmas Meal		995.00
Handover BBQ		629.00
Unpaid members Meal		35.50
Donations	1	659.56
Contra Items	2	711.00
TOTAL RECEIPTS		10,320.02

<u>Payments</u>		
Charter		2,443.00
RIBI Subs		2,104.91
Christmas Meal		1,262.00
Guest Meals		797.58
Miscellaneous		548.36
District Subs		350.00
Secretaries Expenses		284.10
President's Allowance		268.99
Website Fees		206.45
Regalia		149.83
Unpaid Members Meals		146.50
Membership		137.44
Speaker		40.00
Family of Rotary		35.00
Subscription		15.00
Contra Items	2	711.00
TOTAL PAYMENTS		9,500.16

Closing Balance **5,647.66**

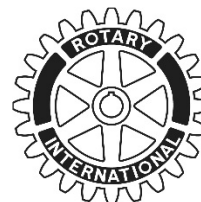
Surplus / (Deficit) in year 819.86

Notes

Donations

1 Easy Fund raising	273.76
Raffle	289.00
Riviera Tours	93.80
Donation	3.00
	659.56
2 H Yeandle Memorial	240.00
District Quiz	225.00
Ramsey Colts	221.00
H Yeandle in lieu of Xmas cards	25.00
	711.00

ROTARY CLUB OF RAMSEY
registered Charity No 1025083
CHARITY ACCOUNT YE 30 JUNE 2022



Notes	Income	Expenditure	Net
	£	£	£

Opening Balance **5,752.88**

Allocations from Events

Carol Float	9,908.23	146.68	9,761.55
Xmas Draw	3,396.00	73.00	3,323.00
Donations 1	3,370.36	1,745.00	1,625.36
Proms 2022	2,458.90	940.00	1,518.90
Race Night	1,592.00	87.00	1,505.00
Murder Mystery	920.00	28.00	892.00
Rotary Voices concert	982.01	442.48	539.53
Foreign coin collection	258.21		258.21
Craft Fair	251.00		251.00
Gift Aid Tax Refund	248.80		248.80
Santa Run	1,740.12	1,532.47	207.65
Purple Crocus	62.05		62.05
Pumpkin Prize comp	16.00		16.00
Ramsey Community Bus		5.00	(5.00)
Christmas Lights		22.00	(22.00)
Ramsey in Bloom		150.00	(150.00)
Friends of N Kigezi	50.00	250.00	(200.00)
RNLI		200.00	(200.00)
Kids Out	725.00	1,025.60	(300.60)
Ramsey Stroke Support		350.00	(350.00)
Polio Plus	235.50	590.00	(354.50)
Wildlife Trust BCN		360.00	(360.00)
Environment		383.75	(383.75)
Days for Girls		410.00	(410.00)
Ramsey Neighbourhood Trust		500.00	(500.00)
Marys Meals		500.00	(500.00)
Quiet Garden		500.00	(500.00)
Sanitation First		500.00	(500.00)
Shelter Box	39.00	590.00	(551.00)
RYLA		770.00	(770.00)
Sierra Leone Global grant		1,000.00	(1,000.00)
Ukraine Appeal 2	1,393.58	3,592.00	(2,198.42)
Foundation		2,296.00	(2,296.00)
TOTAL	27,646.76	18,988.98	8,657.78

Closing Balance **14,410.66**

**ROTARY CLUB OF RAMSEY
CHARITY ACCOUNT YE 30 JUNE 2022
NOTES to ACCOUNTS**

Notes

	Income	Expenditure	Net
1 In memory Hadge Yeandle	1,245.00		1,245.00
Freshfield Farm donation	700.00		700.00
Members Donation for Gift Aid	475.00		475.00
Charter Raffle	250.00		250.00
Raffle	228.05		228.05
Ramsey Fen Fair	135.00		135.00
Cake sales STAB Fete	128.00		128.00
Christmas and other mask sales	74.00		74.00
Donation	50.00		50.00
PayPal Giving Fund	22.50		22.50
Justgiving	21.59		21.59
Amazon Smile	20.31		20.31
Proms 2023 Bandleader	10.00		10.00
Masks	6.00		6.00
Square	4.91		4.91
Benwick Primary School - Burwell House		700.00	(700.00)
Safe Soulmates Ramsey		250.00	(250.00)
Hunts Society for the Blind donation		250.00	(250.00)
Warboys Xmas Lights		200.00	(200.00)
Benwick in Bloom		150.00	(150.00)
Senior Citizens Christmas Lunch		100.00	(100.00)
Royal British Legion wreath		75.00	(75.00)
Pumpkin Prize prizes		20.00	(20.00)
	3,370.36	1,745.00	1,625.36

2 Ukraine Appeal	Income	Expenditure	Net
Tesco collection 8 & 9 April	1,123.58		1,123.58
Ukraine collection Spar Warboys	170.00		170.00
Donation J Hyde (GA)	100.00		100.00
Tesco collection plus top-up		2,000.00	(2,000.00)
Race Night to district Global a/c		1,592.00	(1,592.00)
	1,393.58	3,592.00	(2,198.42)