



Rotary Club of Ramsey
District 1070

Registered Charity No. 1025083

Financial Statements

Year Ending 30th June 2025

Pages

1 - 2 Members Account

3 - 5 Charity Account

5 Audit Report

Will Cowell, Club Treasurer 2025-2026

www.ramseyrotary.co.uk



**ROTARY CLUB OF RAMSEY
MEMBERS ACCOUNT YE 30 JUNE 2025**

PAGE 1

	£	
Opening Balance	4,528.51	

£

<u>Receipts</u>	<u>Notes</u>	
Subscriptions		4,486.50
Charter		3,719.00
Christmas Meal		1,920.00
Members events		1,174.30
Contra Items	1	783.30
Donations	2	663.57
Members Raffles		227.10
Handover BBQ		160.00
Unpaid members Meal		16.00
TOTAL RECEIPTS		13,149.77

P/L on event

<u>Payments</u>		
RIBI Subs		2,813.66
Charter		2,653.99
Christmas Meal		1,920.00
District Subs		1,197.00
Contra Items	1	1,043.30
Members events		1,024.30
Handover BBQ		760.00
Advertising		349.00
Website Fees		299.28
Speaker		285.00
Regalia		223.84
Treasurer's Expenses		116.41
Secretaries Expenses		79.99
Guest Meals		63.00
Guest Meals		63.00
District Assembly		50.00
Stationery		20.99
Subscriptions		15.00
Refund to District		
TOTAL PAYMENTS		12,977.76

1,065

150
(600)

Closing Balance	4,700.52
------------------------	-----------------

<i>Surplus / (Deficit) in year</i>	172.01
------------------------------------	--------

Members Fund	3,648.00
--------------	----------

Volda Fund	1,052.52
------------	----------

Closing Balance	4,700.52
------------------------	-----------------



ROTARY CLUB OF RAMSEY
MEMBERS ACCOUNT YE 30 JUNE 2025

PAGE 2

Notes

1 Contra Items

Warboys Impact error	413.30
Contra from Fundraising	200.00
B Hallissey Santa float donation	150.00
M Pettitt 2x pigeon sponsorship	20.00
Contra Income	<u>783.30</u>

Warboys Impact group error to fundraising	413.30
Contra to Fundraising	400.00
B Hallissey donation to Santa float	150.00
Wine tasting tickets x3	60.00
M Pettitt 2 x pigeons - to fundraising	20.00
Contra Expense	<u>1,043.30</u>

2 Donations

R Stacey donation for Pumpkin parking 2023	400.00
Easyfundraising	108.61
C Barnes clothing	59.40
B King clothing	30.00
Badges - J Hyde	21.15
Easyfundraising	44.41
	<u>663.57</u>

ROTARY CLUB OF RAMSEY
registered Charity No 1025083
CHARITY ACCOUNT YE 30 JUNE 2025



Notes	Income	Expenditure	Net
	£	£	£

Page 3

Opening Balance

12,627.55

Allocations from Events

Carol Float	11,216.27	912.12	10,304.15
Gift Aid Tax Refund	4,590.08		4,590.08
Race Night	3,114.86	349.19	2,765.67
Grand Christmas Draw	2,690.15	252.00	2,438.15
Donations	1,928.62	250.00	1,678.62
Club Social Event/Dance	3,086.00	1,428.94	1,657.06
Yard sale	1,500.80		1,500.80
Proms 2025	2,388.25	1,105.10	1,283.15
Raffle	760.11		760.11
Polio Plus	532.57		532.57
Foundation	500.00	96.00	404.00
Charter raffle	295.00		295.00
Marys Meals	268.98		268.98
Stall Events	272.54	18.00	254.54
Ramsey Plough day	50.00		50.00
Cash for coins	24.70		24.70
Misc	20.00	0.04	19.96
Rotary Foundation	295.00	3,578.00	(3,283.00)
David School		2,500.00	(2,500.00)
Ramsey Colts		2,390.49	(2,390.49)
Kids Out		1,475.74	(1,475.74)
Life Education Bus		1,000.00	(1,000.00)
Warboys Xmas Lights		990.00	(990.00)
Calvert	800.00	1,700.00	(900.00)
RYLA	800.00	1,600.00	(800.00)
Coats4Kids		675.00	(675.00)
Santa Float Expenses		637.72	(637.72)
Shelter Box		600.00	(600.00)
1st Warboys Scout Group		500.00	(500.00)
Whizzy Bugs		500.00	(500.00)
Ramsey Stroke Support		500.00	(500.00)
Ramsey Junior School		500.00	(500.00)
Senior Xmas Lunch		500.00	(500.00)
Mellon Educate UK		500.00	(500.00)
Warboys Primary Academy		500.00	(500.00)
RNLI		300.00	(300.00)
Fenland Light Railway		300.00	(300.00)
Saleability		300.00	(300.00)
Warboys and District Day Centre		250.00	(250.00)
Atangi Material and child health proje		250.00	(250.00)
Upwood Cricket Club		250.00	(250.00)
Little Miracles		250.00	(250.00)
Ramsey in Bloom		200.00	(200.00)
Huntingdon Society for the Blind		200.00	(200.00)

ROTARY CLUB OF RAMSEY
registered Charity No 1025083
CHARITY ACCOUNT YE 30 JUNE 2025



<i>Notes</i>	Income	Expenditure	Net
	£	£	£
Huntingdon Community Radio		200.00	(200.00)
Ramsey Choral Society		200.00	(200.00)
Benwick in bloom		200.00	(200.00)
Contra	15.00	215.00	(200.00)
Warboys under 5's preschool		160.00	(160.00)
Friends of Warboys Library		150.00	(150.00)
STAB Flower Festival		150.00	(150.00)
Rotary Stars		130.00	(130.00)
Warboys Parish Church		122.25	(122.25)
Warboys Scouts		114.16	(114.16)
Wistow Parish Council		100.00	(100.00)
Hadge Memorial	115.00	193.61	(78.61)
British Legion		75.00	(75.00)
Youth Competitions		53.95	(53.95)
Ramsey Town Council		50.00	(50.00)
Melanoma UK (Keeley)		50.00	(50.00)
District Grant	812.04	854.95	(42.91)
Children in Need (BBC)	1,736.00	1,771.00	(35.00)
TOTAL	37,811.97	32,148.26	5,663.71

Page 4

Closing Balance

18,291.26

ROTARY CLUB OF RAMSEY
registered Charity No 1025083
CHARITY ACCOUNT YE 30 JUNE 2025



Notes	Income	Expenditure	Net
	£	£	£

NOTES to ACCOUNTS

<u>Notes</u>	Income	Expenditure	Net
1 R Stacey	400.00		400.00
Riviera Travel S Trotter/S Abbillit	359.80		359.80
S Trotter Riviera travel	299.80		299.80
C. Dodden	200.00		200.00
Riviera Travel - P Walker	192.90		192.90
W Hopkins in lieu of meals	100.00		100.00
Stephen Green	87.96		87.96
S Green donation	60.00		60.00
G Hyde christmas cards	50.00		50.00
SG Impact santa float	38.40		38.40
J Arkle	32.00		32.00
Just giving	60.77		60.77
C Wick	28.00		28.00
S Green wand	18.99		18.99
Peterborough Ortons RC appeal		150.00	(150.00)
Wrexham Rotary Club toy appeal		100.00	(100.00)
	1,928.62	250.00	1,678.62

**Independent examiner's report to the trustees of " Rotary Club of Ramsey
District 1070" Trust – Charity No 1025083**

I report on the accounts of the Trust for the year ended 30 June 2025, which are set out on pages 1 to 5.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

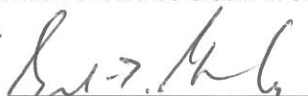
(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

 Date 23.10.2025

Name:

ESMUND EDWARDS

Relevant professional
qualification or body:

M.C.I.O.B

Address:

27a, BURY ROAD, RAMSEY CAMBS PE26 1NE

