

**ROTARY CLUB OF
BRAMHALL & WOODFORD**

***Income & Expenditure Account
for the year ended
Thursday, June 30, 2022***

**EXAMINER'S REPORT TO
ROTARY CLUB OF BRAMHALL & WOODFORD
INCOME & EXPENDITURE FOR THE PERIOD ENDED 30 JUNE 2022**

In accordance with the instructions given to me, I have examined, without carrying out an audit, the income and expenditure accounts set out on pages 3 to 5, reviewed the accounting records and considered the information and explanations supplied to me.

No matter has come to my attention:

- 1 which gives me reasonable cause to believe that the requirements to keep accounting records and to prepare accounts which comply with the Charities Act 1939 have not been met; or
- 2 to which attention should be drawn to enable a proper understanding of the accounts to be reached.

A W Dobson
Date

**ROTARY CLUB OF BRAMHALL & WOODFORD
GENERAL ACCOUNT
INCOME & EXPENDITURE FOR THE PERIOD ENDED 30 JUNE 2022**

Receipts	30 Jun 2022		30 June 2021
Annual subscriptions	3,470		3,675
House Transfers	50	-	
Social Events	5,569		4,036
		9,089	7,711
Payments			
Capitation Fees	2,657		2,881
Presidents Honorarium	200	-	
to charity account re theatre evening	288	-	
Regalia/badges and sales costs	57		27
House Transfers	550	-	
Misc	822		546
Social events	5,220		3,970
		9,794	7,423
Suplus/(Deficit) in year		(705)	287
Balance brought forward		2,791	2,504
General Account Balance (Note 1)		2,086	2,791

note re social events	
As well as the big 3 events (Charter, Presidents Night and Xmas party), we had restaurant visits, a bowls evening and some garden parties. These overall generated £61. In addition the CHADS evening raised £288 which was donated to the charity account	

note re Misc	
Planter for village square	345
Speaker fees	190
Garden party	150
Zoom license	115
Staff gifts	22
	822

1. The General Account balance is represented by:

	30 Jun 2022		30 June 2021
Balance on current account	2,482		3,091
Cheque payments un-presented			
Prepayments (subs, meal at Ottos)	(396)		(300)
subs paid by cheque not yet in a/c			
	2,086		2,791

**ROTARY CLUB OF BRAMHALL & WOODFORD
CHARITY ACCOUNT
INCOME & EXPENDITURE FOR THE PERIOD ENDED 30 JUNE 2022**

Receipts	30 June 2022	30 June 2021
Christmas Float	10,506	6,964
Christmas activities (except float)	540	1,007
Duck Race and Family Day in Bramhall Park	18,461	-
Gift aid	1,855	2,867
Other income or donations received (Note 1)	6,836	7,785
IT support	200	113
Sale of donated Coins, Jewellery etc	669	1,101
Circus	3,887	-
Afghan fun days	1,673	-
Scarecrow festival	2,799	-
Smaller events (Ari BBQ)	640	190
Fashion Show(s)	5,059	-
Sponsored Walk	-	1,700
Pirates collection	-	3,272
	<u>53,126</u>	<u>25,000</u>
Payments		
Donations (Note 2)	33,898	25,332
Direct charity spend (Note 3)	373	300
Xmas float/collection expenses	2,778	200
Circus	1,924	
Afghan fun days	2,250	
Scarecrow festival	3,357	-
Other (Ari BBQ)	81	75
Fashion Show	2,494	-
Duck Race and Family Day in Bramhall Park	4,984	-
Pirates collection	-	305
Reversal donation w/off	-	60
Reversal of unexpected donation	-	(250)
Reversal of SMBC, float and dragons den accruals provision re possible refunds	(3,880)	(3,000)
Christmas Float Refurb provision for float	750	1,500
Dragons' Den provision	-	1,000
	<u>49,008</u>	<u>26,903</u>
Suplus/(Deficit) in year	4,117	(1,903)

Balance brought forward 787
Balance carried forward (Note 4) 4,904

2,690
787

ROTARY CLUB OF BRAMHALL & WOODFORD
NOTES TO CHARITY ACCOUNT
INCOME & EXPENDITURE FOR THE PERIOD ENDED 30 JUNE 2022

Notes:

1 Analysis other income and donations	£	
Street collection re Ukraine	£3,375	Coin project £200
Rotary club member donations (mostly Covid lockdown related)	£1,587	Bulb sales £198
Miscellaneous £50 and under (10 donations)	£430	Plumcake cafe £160
ED's Hair	£350	Easter bunny collection £139
From CHADS evening	£288	Speakers Club £80
		Amazon Commission £29
		£6,836
2 Analysis of donations to Charity		
MNDA Manchester	£14,500	Ladybrook Primary PTA* £500
Aquabox	£2,500	1st Woodford Scouts/Guides* £500
Ukraine Refugees **	£2,000	Pownall Green Primary PTA* £500
Disaster Aid**	£2,000	Walthew House* £500
Rotary Foundation	£1,000	Queensgate Primary PTA* £500
Pure Insight	£1,000	Beacon Counselling* £500
UK Med**	£1,000	The Mill* £500
End Polio Now	£1,000	11th Bramhall Methodist Guides* £500
Int Rotary Fellowship Healthcare**	£1,000	2nd Bramhall Scouts* £500
2nd Bramhall Scouts*	£500	4th Bramhall Guides* £500
4th Bramhall Scouts*	£500	C J Peskett (MSF) £250
Stockport Dragos (Rugby Club)*	£500	Handy ladies £50
Bramhall High School*	£500	Daisy Nook Garden Cntr £50
Woodford Cricket Club*	£500	Wrap up Stockport £48
		£33,898
		* from Xmas float activity
		** relating to Ukraine

3 Direct charity spend:£373

Printer cartridges £192, Web site £84, Youth speaks £60, Garage for Santa's float £37

4 Charities account balance is made up of

	30 06 22	30 06 21
Balance on Current Account	18,848	4,367
Donations promised but not received*		
Less provision for Christmas float	(750)	(1,500)
- Less provision for Dragons' Den		(1,000)
Less possible refunds (SMBC refund, wager payout, sweets refund)		(1,380)
circus and kilimanjaro pre payments	(494)	
cheque not yet presented	(13,000)	
deposit for circus	300	300
	4,904	787

S Littlewood
Hon Treasurer