

**ROTARY CLUB OF  
BRAMHALL & WOODFORD**

***Income & Expenditure Account  
for the year ended  
Friday, June 30, 2023***

**EXAMINER'S REPORT TO  
ROTARY CLUB OF BRAMHALL & WOODFORD  
INCOME & EXPENDITURE FOR THE PERIOD ENDED 30 JUNE 2023**

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.

L Buckley  
Date

*Lisley Buckley*

10/7/23.

**ROTARY CLUB OF BRAMHALL & WOODFORD  
GENERAL ACCOUNT  
INCOME & EXPENDITURE FOR THE PERIOD ENDED 30 JUNE 2023**

<b>Receipts</b>	<b>30 Jun 2023</b>	<b>30 June 2022</b>
Annual subscriptions	3,175	3,470
House Transfers	28	50
Social Events	6,082	5,569
	<b>9,285</b>	<b>9,089</b>
<b>Payments</b>		
Capitation Fees	2,626	2,657
Presidents Honorarium	200	200
to charity account re theatre evening	587	288
Regalia/badges and sales costs	115	57
House Transfers	202	550
Misc	510	822
Social events	5,364	5,220
	<b>9,603</b>	<b>9,794</b>
Suplus/(Deficit) in year	<b>(318)</b>	<b>(705)</b>
Balance brought forward	<b>2,086</b>	<b>2,791</b>
<b>General Account Balance (Note 1)</b>	<b>1,768</b>	<b>2,086</b>

1. The General Account balance is represented by:

	<b>30 Jun 2023</b>	<b>30 June 2022</b>
Balance on current account	2,228	2,482
Cheque payments un-presented		
Prepayments (subs) (meal at Ottos)	(460)	(396)
subs paid by cheque not yet in a/c		
	<b>1,768</b>	<b>2,086</b>

**note re social events**

As well as the big 3 events (Charter, Presidents Night and Xmas party), we had restaurant visits, and various other social events. These overall generated £131. In addition the CHADS evening raised £587 which was donated to the charity account

**note re Misc**

Speaker fees	335
Mgmnt QR codes (St Helen)	40
Zoom license	115
Staff gifts	20
	<b>510</b>

**ROTARY CLUB OF BRAMHALL & WOODFORD  
CHARITY ACCOUNT  
INCOME & EXPENDITURE FOR THE PERIOD ENDED 30 JUNE 2023**

<b>Receipts</b>	<b>30 June 2023</b>	<b>30 June 2022</b>
Christmas Float	11,400	10,506
Christmas activities (except float)	-	540
Duck Race and Family Day in Bramhall Park	22,087	18,461
Gift aid	1,543	1,855
Other income or donations received (Note 1)	6,155	6,836
IT support, ebay sales etc	42	200
Sale of donated Coins, Jewellery etc	936	669
Circus	4,382	3,887
Kilimanjaro event/Afghan fun days	3,736	1,673
Scarecrow festival	-	2,799
Smaller events ( Ari BBQ)	487	640
Fashion Show(s)	4,513	5,059
Fiesta	2,330	-
	<u>57,611</u>	<u>53,126</u>
<b>Payments</b>		
Donations (Note 2)	35,115	33,898
Direct charity spend (Note 3)	1,816	373
Xmas float/collection expenses	1,892	2,778
Circus	1,500	1,924
Afghan fun days	-	2,250
Scarecrow festival	-	3,357
Other (Ari BBQ)	29	81
Fashion show(s)	2,870	2,494
Fiesta	1,107	
Duck Race and Family Day in Bramhall Park	8,536	4,984
Reversal of float, SMBC and dragons den accruals	(750)	(3,880)
Christmas Float Refurb provision for float	2,500	750
Dragons' Den provision	2,000	-
	<u>56,616</u>	<u>49,008</u>
Suplus/(Deficit) in year	995	4,117
Balance brought forward	4,904	787
<u>Balance carried forward (Note 4)</u>	<u>5,899</u>	<u>4,904</u>

**ROTARY CLUB OF BRAMHALL & WOODFORD  
NOTES TO CHARITY ACCOUNT  
INCOME & EXPENDITURE FOR THE PERIOD ENDED 30 JUNE 2023**

**Notes:**

<b>1 Analysis other income and donations</b>	<b>£</b>	
Street collections (Earthquake etc)	£3,574	
Rotary club member donations	£1,200	
Xmas fayre and grotto	£624	
From CHADS evening	£587	
Easter bunny collection	£125	
Miscellaneous £50 and under (9 donations)	£45	
	<b>£6,155</b>	
<b>2 Analysis of donations to Charity</b>		
Signpost for Carers (from Duck Race)	£11,000	<i>Beacon Counselling</i> £500
Stockport NHS treehouse ward (from Circus)	£3,000	Bramhall Village Club £500
Helping Uganda School	£2,700	<i>Ladybrook Primary</i> £500
Levana School	£1,100	Ladybrook Valley (scout jamboree) £500
Aquabox	£1,000	<i>Pownall Green Primary</i> £500
Disaster Aid	£1,000	<i>Queensgate Primary</i> £500
Disaster Aid	£1,000	Rotary Foundation £500
Shelterbox	£1,000	<i>Stockport Dragons</i> £500
UK Med	£1,000	<i>Stockport NHS</i> £500
Uganda student	£500	Stockport NHS dementia £500
<i>11th Bramhall Methodist Scouts</i>	£500	<i>The Mill</i> £500
<i>1st Bramhall Scouts</i>	£500	<i>Walthew House</i> £500
<i>1st Woodford Scout</i>	£500	Walthew House £500
<i>2nd Bramhall Scout</i>	£500	<i>Woodford Cricket Club</i> £500
<i>2nd Bramhall Scout</i>	£500	Worsley RC £300
<i>3ed Bramhall Scouts</i>	£500	Disaster Aid £265
<i>4th Bram St Michaels Scouts</i>	£500	Grove Lane Baptst Church £250
<i>4th Bramhall St Michaels Venture Scouts</i>	£500	
<i>Italics indicate from Xmas float</i>	total	<b>£35,115</b>

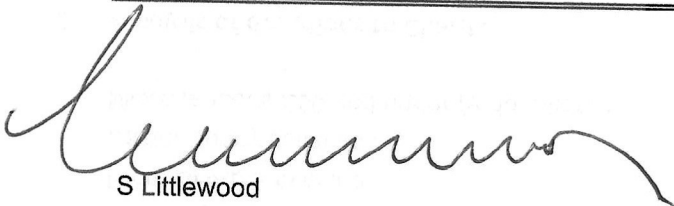
**3 Direct charity spend: £1816**

Gazebos + Card Reader + First Aid Kit  
 Storage boxes + Gazebo cover  
 Pocket Money Toys  
 Sum Up card readers  
 Toys etc for Stalls

£1,087	Methodist Church - repairs to barriers	£86
£154	Web site	£84
£146	Costs re Wrap Around Charity	£36
£100	Lottery Licence	£20
£95	Garage key at Cheadle Hulme	£8

**4 Charities account balance is made up of**

	30 06 23	30 06 22
Balance on Current Account	10,387	18,848
Less provision for Christmas float	(2,500)	(750)
- Less provision for Dragons' Den	(2,000)	
circus, fiesta and kilimanjaro pre payments	(389)	(494)
cheque not yet presented		(13,000)
deposit for circus (300) and Fiesta (£100)	400	300
	<b>5,899</b>	<b>4,904</b>

  
 S Littlewood  
 Hon Treasurer