

**ROTARY CLUB OF
BRAMHALL & WOODFORD**

***Income & Expenditure Account
for the year ended
Sunday, June 30, 2024***

**EXAMINER'S REPORT TO
ROTARY CLUB OF BRAMHALL & WOODFORD
INCOME & EXPENDITURE FOR THE PERIOD ENDED 30 JUNE 2024**

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 21/7/2024

**ROTARY CLUB OF BRAMHALL & WOODFORD
GENERAL ACCOUNT
INCOME & EXPENDITURE FOR THE PERIOD ENDED 30 JUNE 2024**

Receipts	30 Jun 2024	30 June 2023
Annual subscriptions	3,910	3,175
House Transfers	-	28
Social Events	6,545	6,082
Social event due (garden party)	163	
	10,617	9,285
Payments		
Capitation Fees	3,270	2,626
Presidents Honorarium	200	200
to charity account re theatre evening	875	587
Regalia/badges and sales costs	24	115
House Transfers	-	202
Misc	563	510
Social events	5,762	5,364
Social event due (garden party)	323	
	11,017	9,603
Suplus/(Deficit) in year	(400)	(318)
Balance brought forward	1,768	2,086
General Account Balance (Note 1)	1,368	1,768

1. The General Account balance is represented by:

	30 Jun 2024	30 June 2023
Balance on current account	2,368	2,228
Garden party income due*	163	
Prepayments (subs)	(840)	(460)
Garden party cost due*	(323)	
	1,368	1,768

*all occurred in July 2025

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 £782. In addition the CHADS evening raised £875 which was donated to the charity account	

note re Misc	
Speaker fees, meals, expenses	442
Gifts (90th birthday, Richardson farewell)	71
	513

**ROTARY CLUB OF BRAMHALL & WOODFORD
CHARITY ACCOUNT
INCOME & EXPENDITURE FOR THE PERIOD ENDED 30 JUNE 2024**

	30 June 2024	30 June 2023
Receipts		
Christmas Float	13,419	11,400
Christmas activities (except float)	1,660	-
Duck Race and Family Day in Bramhall Park	20,467	22,087
Gift aid	3,778	1,543
Other income or donations received (Note 1)	4,262	6,155
IT support, ebay sales etc	20	42
Sale of donated Coins, Jewellery etc	645	936
Circus	3,001	4,382
Afghan fun days	606	3,736
Scarecrow festival	1,071	-
Smaller events (Ari BBQ)	1,431	487
Fashion Show(s)	5,410	4,513
Cruise evening, Fiesta	4,066	2,330
	<u>59,835</u>	<u>57,611</u>
Payments		
Donations (Note 2)	35,648	35,115
Direct charity spend (Note 3)	1,094	1,816
Xmas float/collection expenses	1,904	1,892
Circus	1,850	1,500
Scarecrow festival	230	-
Other (St Michael's church concert)	660	29
Fashion show(s)	3,486	2,870
Cruise evening, Fiesta	2,572	1,107
Duck Race and Family Day in Bramhall Park	8,697	8,536
Reversal of SMBC, float and dragons den accruals	(4,500)	(750)
Christmas Float Refurb provision	3,500	2,500
Dragons' Den provision	-	2,000
	<u>55,141</u>	<u>56,616</u>
Suplus/(Deficit) in year	4,694	995
Balance brought forward	5,899	4,904
Balance carried forward (Note 4)	<u>10,593</u>	<u>5,899</u>

**ROTARY CLUB OF BRAMHALL & WOODFORD
NOTES TO CHARITY ACCOUNT
INCOME & EXPENDITURE FOR THE PERIOD ENDED 30 JUNE 2024**

Notes:

1 Analysis other income and donations	£	
Street collections	£1,139	
Rotary club member donations	£1,024	
From CHADS evening	£875	
Xmas fayre and grotto	£760	
Toy Stall	£285	
Easter bunny collection	£180	
	£4,262	
2 Analysis of donations to Charity		
Stockport Without Abuse (from Duck Race)	£12,000	<i>Walrhew House</i> £550
End Polio Now	£1,600	<i>The Mill</i> £550
Beacon Counselling	£1,000	<i>Stockport Dragons U8s</i> £550
Distaster Aid	£1,000	<i>Queensgate Primary</i> £550
Friends of Valley School	£1,000	<i>Pownall Green PTA</i> £550
Hillbrook Grange	£1,000	<i>Ladybrook Primary</i> £550
Just Ice	£1,000	<i>4th Bramhall Scouts</i> £550
N W Air Ambulance	£1,000	<i>4th Bramhall Guides</i> £550
Shelterbox	£1,000	<i>2nd Bramhall Scouts (for Phoenix)</i> £550
SPARC (Stockport progress and recovery centre)	£1,000	<i>2nd Bramhall Scouts</i> £550
Uganda School	£1,000	<i>1st Woodford Scouts</i> £550
UK Med	£1,000	<i>1st Bramhall Scouts</i> £550
Ukraine ambulance	£1,000	<i>11th Bramhall Guides</i> £550
Stockport NHS	£750	<i>Alzheimers Society</i> £500
Uganda water taps	£750	<i>Hillbrook Grange</i> £275
Chelwood Food Bank	£698	<i>Beacon Counselling</i> £275
<i>Woodford Cricket Club</i>	£550	<i>Project Linus Stockport</i> £100
	total	35648

Italics indicate from Xmas float

3 Direct charity spend: £1094

Santa's Grotto gifts	£485	Rates garage for Float	£35
Printing materials	£194	Stockport Post	£24
Web Site	£121	Lottery Licence	£20
Youth Speaks	£90	Quiz prize	£13
Book tokens re Youth Speaks	£60	Postage etc	£12
WrapUp Stockport	£40		

4 Charities account balance is made up of

	30 06 24	30 06 23
Balance on Current Account	25,923	10,387
Duck race income not yet received*	220	
Donations committed but not paid out*	(12,000)	
Less provision for Christmas float	(3,500)	(2,500)
- Less provision for Dragons' Den		(2,000)
circus, fiesta and kilimanjaro pre payments	-	(389)
cheque not yet presented*	(50)	
deposit for circus (300) and Fiesta (£100)		400
	10,593	5,899

*all occurred in July 2024

S Littlewood
Hon Treasurer