

**ROTARY CLUB OF
BRAMHALL & WOODFORD**

***Income & Expenditure Account
for the year ended
Monday, June 30, 2025***

**EXAMINER'S REPORT TO
ROTARY CLUB OF BRAMHALL & WOODFORD
INCOME & EXPENDITURE FOR THE PERIOD ENDED 30 JUNE 2025**

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

**ROTARY CLUB OF BRAMHALL & WOODFORD
GENERAL ACCOUNT
INCOME & EXPENDITURE FOR THE PERIOD ENDED 30 JUNE 2025**

	30 Jun 2025	30 June 2024
Receipts		
Annual subscriptions	4,158	3,910
House Transfers	-	-
Social Events	3,753	6,545
Social event due (garden party)		163
	7,911	10,617
Payments		
Capitation Fees	3,590	3,270
Presidents Honorarium	200	200
to charity account re theatre evening		875
Regalia/badges and sales costs	106	24
House Transfers	350	-
Misc	53	563
Social events	3,743	5,762
Social event due (garden party)		323
	8,043	11,017
Suplus/(Deficit) in year	(132)	(400)
Balance brought forward	1,368	1,768
General Account Balance (Note 1)	1,236	1,368

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 £10

note re Misc	
birthday gift and garage clearance	53
	53

1. The General Account balance is represented by:

	30 Jun 2025	30 June 2024
Balance on current account	1,611	2,368
Garden party income due		163
Prepayments (subs)	(375)	(840)
Garden party cost due		(323)
	1,236	1,368

**ROTARY CLUB OF BRAMHALL & WOODFORD
CHARITY ACCOUNT
INCOME & EXPENDITURE FOR THE PERIOD ENDED 30 JUNE 2025**

Receipts	30 June 2025	30 June 2024
Christmas Float	13,944	13,419
Float appeal / Christmas activities (except float)	10,214	1,660
Duck Race and Family Day in Bramhall Park	22,486	20,467
Gift aid	2,509	3,778
Other income or donations received (Note 1)	2,181	4,262
IT support, ebay sales etc	-	20
Sale of donated Coins, Jewellery etc	111	645
Circus	-	3,001
Theatre evening / Afghan fun days	744	606
Scarecrow festival	875	1,071
Smaller events (Ari BBQ)	-	1,431
Fashion Show(s)	3,062	5,410
indian evening / Cruise evening, Fiesta	3,482	4,066
	<u>59,607</u>	<u>59,835</u>
Payments		
Donations (Note 2)	31,870	35,648
Direct charity spend (Note 3)	2,999	1,094
Xmas float/collection expenses	2,243	1,904
Circus	-	1,850
Scarecrow festival	317	230
Theatre evening / Other (St Michael's church concert)	190	660
Fashion show(s)	2,095	3,486
Indian evening / Cruise evening, Fiesta	2,195	2,572
Duck Race and Family Day in Bramhall Park	9,604	8,697
Reversal of SMBC, float and dragons den accruals	(3,500)	(4,500)
Christmas Float Refurb provision	16,826	3,500
Dragons' Den provision	-	-
	<u>64,839</u>	<u>55,141</u>
Suplus/(Deficit) in year	(5,232)	4,694
Balance brought forward	10,593	5,899
Balance carried forward (Note 4)	<u>5,361</u>	<u>10,593</u>

ROTARY CLUB OF BRAMHALL & WOODFORD
NOTES TO CHARITY ACCOUNT
INCOME & EXPENDITURE FOR THE PERIOD ENDED 30 JUNE 2025

Notes:

1 Analysis other income and donations	£	
Rotary Club Members	£1,036	
J Walters	£392	
Girl Guiding Stockport	£350	
Sales of bulbs	£165	
Pocket money toy sales	£105	
6 donations £20 or less	£53	
Interest on Deposit account	£49	
Donation from potential membrs	£32	
	£2,181	
2 Analysis of donations to Charity		
Francis House	£10,000	<i>2nd Bramhall Scouts</i> £500
Blood Bikes	£1,500	<i>4th Bramhall Meth Guides</i> £500
Skylight - Stockport Homes	£1,300	<i>Sockport Dracons (Peter Romney)</i> £500
Chelwood Foodbank Plus	£1,000	<i>Walthew House</i> £500
Carriacou Hurricane Support to RCCC	£1,000	<i>Woodford Cricket Club</i> £500
Ukraine Windows	£1,000	<i>1st Woodford Scouts/Guidse</i> £500
Stockport Foster Carers Donation	£1,000	<i>4th Bramhall Scouts</i> £500
Uganda - William's School	£1,000	<i>Pownall Green Primary</i> £500
Hearing Dogs	£1,000	<i>Friends of Nevill Road</i> £500
St Ann's Hospice	£1,000	<i>Ladybrook PTA</i> £500
UK Med	£1,000	<i>Lane End Primary PTA</i> £500
Lend with Care	£1,000	<i>Beacon Counselling</i> £500
Hillbrook Grange Residential NH	£700	<i>1st Bramhall Scouts</i> £500
Fords Lane Church	£500	<i>11th Bramhall Guides</i> £500
Global Sight Solutions	£500	<i>Pheonix Sabre (2nd Bramhall Scouts)</i> £500
M S Group	£500	Ukraine incubator £250
		Youth Speaks £120
<i>Italics indicate from Xmas float</i>		total £31,870
3 Direct charity spend: £2999		
Santas Float Repairs	£1,697	Santas Grotto Gifts £138

Walkie talkies	£267	Youth Speaks	£90
Skip fee - garage emptying	£186	Candy machine repairs	£64
Web Site	£183	Garage rates and rent	£36
Pocket Money Toys	£167	Costs re Wrap Up Collections	£31
Sumup Card Readers	£140		

4 Charities account balance is made up of

	30 06 25	30 06 24
Balance on Account (current plus deposit account)	22,088	25,923
Donations committed but not paid out		(13,000)
Less provision for Christmas float	(16,826)	(3,500)
circus pre payments	100	
cheque not yet presented		(50)
	5,361	9,373

S Littlewood
Hon Treasurer