

Oswestry Borderland Charity accounts for year ended 30th June 2023

**RYLA**

<u>Receipts</u>	£	<u>Payments</u>	£	£
Income from Passport club	10570	Shelterbox	1040	
		PC Flash drives	386	
		PC expenses	273	
		Clothing	307	
		Arthog hire	10285	
		Club student fee refunds	440	
		Transfer to Passport Club	2922	
		RYLA visitors@Sweeney	165	
		Part payment 2023 students	434	
			<u>£16,252</u>	
		Reserve 1st July 2022	£5,682	
		Excess of payments	<u>-£5,682</u>	
		Reserve 30th June 2023	<u>£0</u>	

**FOUNDATION (Incl Polio Plus)**

<u>Receipts</u>		<u>Payments</u>		
Collections	436	Polio+	£750	
Donation	25	Rotary Foundation Charity	£150	
Fundraisers	459			
	<u>920</u>			
			<u>£900</u>	
		Reserve 1st July 2022	£996	
		Excess of receipts	<u>£20</u>	
		Reserve 30th June 2023	<u>£1,016</u>	

**MERCY SHIPS FUND**

<u>Receipts</u>		<u>Payments</u>		
Transfer from General fund	20	Mercy Ships	£2,000	
	<u>20</u>	Volunteer	£300	
			<u>£2,300</u>	
		Reserve 1st July 2022	£2,280	
		Excess of receipts	<u>-£2,280</u>	
		Reserve 30th June 2023	<u>£0</u>	

**GENERAL CHARITY ACCOUNT**

<u>Receipts</u>	£	£	<u>Payments (donations)</u>	£
<b>Major Events</b>			Local Charities	£10,938
Bike ride donations	10612		Local Schools	£2,300
Xmas parade	3716		National & International charities	£2,550
Bonfire	2653			
<b>Community Events</b>			Valley Security	£1,535
Book & bottle stalls	284		Raynet (Hicks)	£100
Macmillan coffee morning	662		Bike ride insurance	£294
Orthopaedic event (Alice ward)	262		Just Giving fees	£216
Ellesmere regatta	250		Xmas Parade prizes	£204
Collections Morrisons & Shredder event	553		President expenses	£39
Other (Just Giving & Sumup)	333		School prizes (Sherle)	£146
Gift aid	1947	21,272	Transfer to Mercy Ship account	£20
			RYLA student fees	£380
			Food Bike Ride	£345
				<u>£19,066</u>
Interest		58	Reserve at 1st July 2022	£5,768
			Excess of receipts	<u>£2,264</u>
			Reserve at 30th June 2023	<u>£8,032</u>
		<u>21,330</u>		
			Reserve at 30th June 2023	
			RYLA	£0
			Mercy Ships Fund	£0
			Foundation	£1,016
			General fund	<u>£8,032</u>
				<u>£9,048</u>

**Balance Sheet**

Cash at bank	c/a	1,169
	saving	7,879
		<u>9,048</u>

EXAMINED AND SIGNED BY

Rotarian Paul Evison

Date

28 November 2023

Eric Evans

Date

28 November 2023

### Local Shropshire & Borders Charities

26/07/2022	Lyneal Trust donation	bacs	100.00	100.00	
26/07/2022	Ellesmere rotary donation		21 250.00	250.00	
25/10/2022	Derwen College donation		22 250.00	250.00	
26/09/2022	Oswestry Refugee hub		25 1,000.00	1000.00	
20/12/2022	St Martins Breakfast club		37 200.00	200.00	
21/10/2022	Gobowen Breakfast club		28 200.00	200.00	
22/11/2022	Preshenlle foodbank		35 250.00	250.00	
03/01/2023	Stephanie wilkes donation	bacs	50.00	50.00	
11/01/2023	Alice ward make up to £750		44 750.00	750.00	
05/01/2023	Dementia UK		38 250.00	250.00	
11/01/2023	Canal Trust	bacs	250.00	250.00	
11/01/2023	Preshenlle foodbank		43 250.00	250.00	
11/01/2023	Oswestry foodbank	bacs	250.00	250.00	
11/04/2023	Porthywaen Band		45 250.00	250.00	
07/02/2023	OsNosh	bacs	750.00	750.00	
21/03/2023	Vadym Granovskiy Ukrainian		100.00	100.00	
11/04/2023	Crucial Crew	Bacs	300.00	300.00	
21/04/2023	Special Olympics N Shrops		47 500.00	500.00	
	Oswestry Cat Rescue		49 100.00	100.00	
22/06/2023	Orthopaedic Institute		51 488.29	488.29	
20/06/2023	Little Acorns pre-school		52 450.00	450.00	
02/05/2023	Music Mob		53 500.00	500.00	
02/05/2023	Hectors Greyhound rescue		54 100.00	100.00	
09/05/2023	TNS Foundation		55 500.00	500.00	
18/04/2023	Cylch Ti a Fi Croesoswalt		56 100.00	100.00	
17/04/2023	Pant Memorial Hall		57 200.00	200.00	
02/05/2023	Montgomery MS Group		58 200.00	200.00	
09/05/2023	Criftins Parish Hall		59 100.00	100.00	
22/05/2023	U&I Councelling		60 100.00	100.00	
23/05/2023	Mule Cycles		61 350.00	350.00	
27/04/2023	oswestry Fencing Club		62 100.00	100.00	
23/05/2023	Os & Borders Flower club		63 100.00	100.00	
27/06/2023	Borderland Theatre		64 250.00	250.00	
18/05/2023	Oswestry Otters		65 450.00	450.00	
18/05/2023	Oswestry Team Tennis		66 300.00	300.00	
15/05/2023	Town Council (Mayors charity)	bacs	300.00	300.00	
14/06/2023	West Felton Methodists	bacs	100.00	100.00	
21/06/2023	Oswestry in Bloom		71 200.00	200.00	10938.29

### Local Schools

	Whittington Primary		29 200.00	200.00	
	Whittington Primary (Shrop Council)		46 200.00	200.00	
	Meadows Primary		23 150.00	150.00	
	Holy Trinity		24 200.00	200.00	
	Holy Trinity		39 300.00	300.00	
	St Martins 3-16		41 300.00	300.00	
	Gobowen Primary		40 300.00	300.00	
	Woodside Primary		42 300.00	300.00	
25/04/2023	Bryn Offa primary School		67 150.00	150.00	
04/07/2023	Trefonen School Fund		68 100.00	100.00	
12/06/2023	Meadows Primary School Fund		69 100.00	100.00	2,300.00

### National & International Charities

12/09/2022	Shelterbox	bacs	600.00	600.00	
21/10/2022	Macmillan Cancer Care		30 750.00	750.00	
17/02/2023	Shelterbox	bacs	1,000.00	1000.00	
16/01/2023	Guide Association	bacs	200.00	200.00	2550.00
	CB-S expenses	bacs	38.97	38.97	
	Engraving+ prizes	bacs	204.00	204.00	
	S Soper Prizes		70 67.00	67.00	
	Bartlett (Insurance)	bacs	294.00	294.00	
	Valley Security	bacs	1,534.80	1534.80	
	CB-S Cakes Bike ride catering	bacs	344.77	344.77	
	Peter Hicks (Raynet 2023 Bike ride)		72 100.00	100.00	
	Sherie Soper Prizes		73 78.50	78.50	
	Just Giving subs (£18*12)		216	216.00	
	Transfer to Mercy Ships		20.00	20.00	
	RYLA		379.51	379.51	3,277.55 19065.84

**Oswestry Borderland Rotary Club**  
**Club accounts for year ended 30th June 2023**

			Actual 22/23	Actual 21/22
<b><u>Receipts</u></b>				
Member subscriptions	2022/23	600		
	2023/24	<u>1440</u>	2040	3000
Weekly attendance payments			622	306
District rebate			945	490
AICO donation			350	0
Interest			<u>20</u>	<u>1</u>
Total receipts			<u>3977</u>	<u>3797</u>
<b><u>Payments</u></b>				
RIBI Levy			1639	1843
District Levy			567	742
Website costs			0	158
Sweeney staff gratuity			250	500
Presidents honorarium			0	0
Membership badges & manuals			110	143
Guest meals			25	60
Printing, postage, stationery& advert			267	198
Community expenses Gazebos Tools Banners etc			250	330
Other sundry inc Pastoral			60	200
Trophy			20	0
Xmas parade plaques			<u>0</u>	<u>296</u>
Total payments			<u>3188</u>	<u>4470</u>
Excess of receipts or (payments)			789	-673

**Balance sheet at 30th June 2023**

Cash at bank		<u>5837</u>
Member's funds at 1st July 2022		5048
Excess of income for year		<u>789</u>
Member's funds at 30th June 2023		<u>5837</u>

**Examined and signed by:**


Rotarian Paul Evison

Date

  
 28 November 2023

Eric Evans

Date

  
 28 November 2023

**Oswestry Borderland Rotary Club**  
**Bank reconciliations as at 30th June 2023**

**Club account**

Balance on current account	2,144.31	
<u>Add: Deposit</u>	<u>90.00</u>	2,234.31
savings account		<u>3,602.56</u>
Balance per books		<u><u>5,836.87</u></u>

**Charity account**

Nat West current account		2,109.41	
<u>Less: U/Ps</u>			
Club Account		90.00	
Whittington Breakfast Club	29	200.00	
Whittington Primary School	46	200.00	
Oswestry Cat Rescue	49	100.00	
Bryn Offa Primary School	67	150.00	
Trefonen School Fund	68	100.00	
Raynet	72	100.00	940.00
			<u>1,169.41</u>
Nat West savings account			<u>7,878.75</u>
Balance per books			<u><u>9,048.16</u></u>