THE ROTARY CLUB OF GERRARDS CROSS & CHALFONT ST. PETER

ACCOUNTS FOR THE YEAR ENDING 30TH JUNE 2026

Club Officers:-

JamesPatterson	- President
Tania Orlova	- Hon. Secretary
Rupert Middle	- Hon. Treasurer

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Registered Charity No. 1054714

THE ROTARY CLUB OF GERRARDS CROSS & CHALFONT ST. PETER

Income and Expenditure for the year ending 30th June 2026

GENERAL ACCOUNT

2024/2025 £		2025/2026	Notes
	INCOME		
2,000	Subscriptions	1,937.50	
859	Lunches/functions	1,368.00	1
30	Miscellaneous	0.00	
18	Bank interest	9.21	
2,907	**TOTAL Income**	3,314.71	
2024/2025 £		**2025/2026**	
	EXPENDITURE		
1,190	Lunches/functions	1,542.00	1
1,312	RIBI Dues	1,496.16	
608	Club Administration & Regalia etc.	194.44	
288	District 1090 Dues and Conference	0.00	
248	Insurance	138.47	
140	Miscellaneous	0.00	
3,785	**TOTAL Expenditure**	3,371.07	
-878	Net Income (+ve)/Expenditure (-ve)	-56.36	

2024/2025 £	**BALANCE SHEET as at 30th June 2026**	2025/2026
1,343	*Accumulated fund 1st July 2025*	464.85
-878	Net Income (+ve)/Expenditure (-ve)	-56.36
465	*Accumulated fund 30th June 2026*	408.49
465	Cash in Bank - General fund	408.49
465	Net Assets as at 30th June 2026	408.49

THE ROTARY CLUB OF GERRARDS CROSS & CHALFONT ST. PETER

Income and Expenditure for the year ending 30th June 2026

CHARITY ACCOUNT

2024/2025 £		2025/2026	Notes
	INCOME		
11,814	Xmas Float	12,253.17	3
18,101	Golf Day	20,418.19	4
300	Golf Day - Next Year	0.00	4
3,383	Classic Car Show	4,328.14	5
1,725	Classic Car Show next year	1,322.72	5
1,909	Donations and Rotary Foundation	2,170.00	
2,381	Gift Aid	0.00	
0	Miscellaneous	2,977.84	7
213	Bank interest	157.68	
4,309	Aegon Investment	0.00	
44,135	**TOTAL Income**	43,627.74	

2024/2025 £		2025/2026	Notes
	EXPENDITURE		
19,800	Donations	12,770.00	2
1,563	Xmas Float	920.01	3
16,268	Golf Day	16,192.00	4
500	Classic Car Show	1,659.98	5
0	Gala Dinner	0.00	6
3,271	Miscellaneous	2,977.84	
	Committees' Expenditure		
1,842	Community and Vocational	1,397.89	
965	Youth Services	541.50	
1,300	Rotary Foundation	0.00	
0	Asset Purchase	1,200.00	
45,509	**TOTAL Expenditure**	37,659.22	
-1,374	Net Income (+ve)/Expenditure (-ve)	5,968.52	

THE ROTARY CLUB OF GERRARDS CROSS & CHALFONT ST. PETER

CHARITY ACCOUNT

2024/2025	BALANCE SHEET as at 30th June 2026	2025/2026
£		£
12,071	*Accumulated fund 1st July 2025*	10,797.24
-1,373	Net Income (+ve)/Expenditure (-ve)	5,968.52
10,797	*Accumulated fund 30th June 2026*	16,765.76
	Represented by Assets	
10,797	Cash in Bank - Charity Fund	16,765.76
10,797	TOTAL in Bank	16,765.76
10,797	Net Assets as at 30th June 2026	16,765.76

THE ROTARY CLUB OF GERRARDS CROSS & CHALFONT ST. PETER

GENERAL ACCOUNT

Note		Net.
1	**Lunches and Functions**	
	Income less Expenditure	-£174.00

CHARITY ACCOUNT

Note			Total
2	**Donations to Charities**		
	Riding for the Disabled	£2,600.00	
	GX & Fulmer FC	£1,500.00	
	Gerrards Cross Community Association	£2,500.00	
	Helen and Douglas House	£4,500.00	
	Middx in the Community	£640.00	
	Ukranian Support	£330.00	
	Chalfont Park SA	£500.00	
	British Legion	£200.00	
	Expenditure (£ 19,800.00 in 2024/2025)		£12,770.00
3	**Xmas Float**		
	Income	12,253.17	
	Expenses	920.01	
	Net (£10,250.82 in 2024/2025)		£11,333.16
4	**Golf Day**		
	Organised jointly with Misbourne Matins Rotary Club and Gerrards Cross Golf Club. Net proceeds split three ways.		
	Income	20,418.19	
	Income for next year	0.00	
	Expenses	16,192.00	
	Net (£1833.04 in 2024/2025)		£4,226.19
5	**Classic Car Show**		
	Income	£4,328.14	
	Income for next year	£1,322.72	
	Expenses	£1,659.98	
	Net (£2,882.95 2024/2025)		£3,990.88

6 **Gala dinner**

No event in this financial year

THE ROTARY CLUB OF GERRARDS CROSS & CHALFONT ST. PETER

ACCOUNTS FOR THE YEAR ENDING 30TH JUNE 2026

Report of the Honorary Treasurer to the Members of the Rotary Club of Gerrards Cross & Chalfont St. Peter

I have prepared these accounts in accordance with the generally accepted accounting standards from the accounting records and from the explanations and documents provided to me by Officers and Committee Chairmen of the Rotary Club of Gerrards Cross & Chalfont St. Peter and I confirm that they are in accordance therewith.

Rupert Middle
Hon.Treasurer Rupert Middle Date 4 November 2026

To the Members of the Rotary Club of Gerrards Cross & Chalfont St. Peter

The attached accounts for the year ended 30th June 2026 have been prepared by the Hon. Treasurer of the Club.

We have received the accounts and explanations and certify that they are in accordance with the underlying records and explanations received.

NUNN HAYWARD LLP
Chartered Accountants Date 4 NOV 2026