

Rotary Club of Wakefield Chantry  
RIBI Club ID 18964  
District 1040  
Registered Charity Number 515199

Report and Financial Statements  
For the year ended 30th June 2023

**ROTARY CLUB OF WAKEFIELD CHANTRY**  
**RIBI Club ID: 18964**  
**District 1040**

Year Ended 30th June 2023

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**RIBI CLUB ID: 18964**

**DISTRICT 1040**

**Trustees**

M M Bisset

S Burrow

R E Guard

M J Jefferies

A E Slater

D Ward

**Bankers**

National Westminster Bank plc

Wakefield City Branch

56 Westgate

Wakefield WF1 1XF

**Independent Examiner**

Chris Viles FCA

Consortio Professional Services

59 Chapeltown

Pudsey

LS28 7RZ

## **Independent Examiners Report to the Trustees of Rotary Club of Wakefield Chantry**

I have examined the accounts of the Rotary Club of Wakefield Chantry for the year ended 30th June 2023 which are set out on pages 1 - 9

### **Respective responsibilities of the Trustees and Examiner**

The Trustees of the charity are responsible for the preparation of the accounts, they consider that the audit requirements of section 43 (2) of the Charities Act 1953 (the 1993 Act) does not apply and that an independent examination is needed.

It is my responsibility to:

- \* Examine the accounts under section 43 of the 1993 Act
- \* To follow the procedures laid down in general Directions by the Charity Commission under section 43 (7) (b) of the 1993 Act; and
- \* To state whether particular matters have come to my attention.

### **Basis of the Independent Examiners Report**

My examination was carried out in accordance with the General Directions given by the Charity Commission.

An examination includes a review of the accounting records. It also includes consideration of any unusual disclosures in the accounts and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statements below.

### **Independent Examiners Report**

In connection with my examination, no matter has come to my attention:

Which gives me reasonable cause to believe that in any material respects the requirements to keep accounting records in accordance with section 41 of the 1993 Act and to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 1993 Act have been met, or

To which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts reached.



(Signed)

Chartered Accountant

West Yorkshire

Dated

10/11/2023

**ROTARY CLUB of WAKEFIELD CHANTRY  
STATEMENT of ASSETS and LIABILITIES**

30th June : 2023

<b>Current Assets</b>	<b>2023</b>	<b>2022</b>
Cash in Bank and in hand	24841	25845
<b>Current Liabilities</b>	<b>0</b>	<b>0</b>
Bank Overdraft	0	0
	24841	25845
 <b>Funds</b>		
Unrestricted Funds	24841	25845

Apprprved by Trustees

M M Bisset

signed



S Burrow

signed



R E Guard

signed



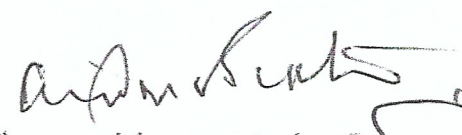
M W Jefferies

signed




A E Slater

signed



D Ward

signed



Dated

**ROTARY CLUB of WAKEFIELD CHANTRY**  
**RECEIPTS and PAYMENT ACCOUNT**  
**30-Jun 2023**

**Unrestricted Funds**

Notes	Receipts	2023	2022
		£	£
	Members Subscriptions	3185	2235
	Covenants	1111	1020
	Bank Interest	140	6
2	Fundraising	19250	20009
	HMRC Gift Aid	443	414
7	Dragon Boat Race	6315	
1	<b>Total Receipts</b>	<u>30444</u>	<u>23684</u>
	<b>Payments</b>		
3	Direct Charitable Expenditure	16287	19863
4	Management & Administration	1814	1340
2	Fundraising	7032	10055
7	Dragon Boat Race	6315	
1	<b>Total Payments</b>	<u>31448</u>	<u>31258</u>
	Surplus (deficit) of receipts over payments	-1004	-7549
	Balance Brought Forward 1st July 2021	25845	33394
	Balance carried Forward 30 June 2022	24841	25845

**ROTARY CLUB of WAKEFIELD CHANTRY**  
**NOTES to the ACCOUNTS 30th JUNE 2023**

		General £	Trust £	Total £
1	2023			
<b>Receipts</b>				
	Members Subscriptions	3185		3185
	Covenants		1111	1111
	Bank Interest		140	140
	Fundraising (Nt. 2)	5716	13534	19250
	HMRC Gift Aid		443	
	Dragon Boat Race (Nt. 7)			
		6315		
		15216	15228	30444
<b>Payments</b>				
	Direct Charitable Expenditure (Nt. 3)		14257	14257
	Management & Administration (Nt. 4)	1814		1814
	Dragon Boat Race (Nt. 7)			
		6315		6315
		8129	14257	22386

2022

		General	Trust	Total
<b>Receipts</b>				
	Members Subscriptions*	2235		2235
	Covenants		1020	1020
	Bank Interest	6		6
	Fundrsising	7128	12881	
	HMRC Gift Aid		414	414
		9369	14315	23684
<b>Payments</b>				
	Direct Charitable Expenditure (Nt 5)		17207	17207
	Management & Administration (Nt 4)	1340		1340
		1340	17207	18547

\*including £1875 pre paid for 2023/24

**ROTARY CLUB of WAKEFIELD CHANTRY**  
**NOTES to the ACCOUNTS 30th JUNE 2023**

2 Fund Raising	2023		2022	
	Receipts £	Payments £	Receipts £	Payments £
<b>General Fund</b>				
Meals Surplus / Shortfall	109		383	23
Meals for Speakers		147		284
Meals for Charity Speakers (tran from Trust)	175	176	226	
Sergeant at Arms	361		134	
Raffles	650		1058	
Theatre Trip	600	578		
Ballroom Dancing	116	150		
President's Night	1330	355	853	1050
Past Presidents Lunch	570	582	577	581
Christmas Ladies' Night refund		48	907	973
Charter Night	1715	1400	1450	2048
President's Jubilee Afternoon	90		1540	1567
	<u>5716</u>	<u>3436</u>	<u>7128</u>	<u>6526</u>
<b>2 Trust Fund</b>				
Members' Donations	206			
External Donations	221		530	
Virgin Giving			10	
Band Concert	945	127	1010	
Match of the Day	2559	1755		
Dragon Boat Race - 2022	4500			
Golf Day One			4940	1829
Golf Day Two	260		5644	1700
Golf Day - June 2023	4160	1714		
Bowling Afternoon	100		100	
Kids Out Refund from Horbury & Ossett RC	193			
Defibrillator refund from St Pierre	250			
Crocus Notelett sales	0		50	
Interest	140		6	
Refunded from G/Fund re District Subs	0		558	
Cash Deposit			33	
	<u>13534</u>	<u>3596</u>	<u>12881</u>	<u>3529</u>

**ROTARY CLUB of WAKEFIELD CHANTRY**  
**NOTES to the ACCOUNTS 30th JUNE 2023**

**3 Direct Charitable Expenditure**

	2023		2022	
	General £	Trust £	General £	Trust £
RIBI Subscriptions	2030		2071	
District Subscriptions	0		0	
Donations (Note 5)		14257		17207
	<u>2030</u>	<u>14257</u>	<u>2071</u>	<u>17207</u>

**4 Management & Administration**

Lottery Fees & Licences		0		0
Sundry Expenses (Note 6)	1814		1340	
	<u>1814</u>		<u>1340</u>	<u>0</u>

**5 Donations**

	Trust	Trustees Approval
End Polio Now (21-22)	1000	22 June'22
Yorkshire Air Ambulance	125	11 Oct'22
RYLA	1050	29 Nov'22
Shelterbox	1000	11 Oct'22
Ghana School Library	1000	11 Oct'22
Wakefield Met Band	575	29 Nov'22
CAP	500	29 Nov'22
CAP Christmas Boxes	310	29 Non'22
CAP Christmas Boxes tape dispenser	26	7 Feb'23
Cox Digital	65	20 June'23
CAP	1500	25 April'23
Give a Duck	250	7 Feb'23
Wakefield Music	250	20 June'23
DBR (support for 2 teams)	500	20 June'23
Wakefield Theatre	250	25 April'23
Virtual IT Direct	25	20 June'23
Homestart	1500	25 April'23
Wakefield Met Band	200	20 June'23
Rotary Foundation 2022-23	1000	25 April'23
End Polio Now 2022-23	1000	25 April'23
CAP	1500	7 Feb'23
CAP	156	20 June'23
Micro Loan	300	7 Feb'23
Charity Speaker Meals	175	20 June'23
	<u>14257</u>	

**ROTARY CLUB of WAKEFIELD CHANTRY**  
**NOTES to the ACCOUNTS 30th JUNE 2023**

<b>6 Sundry Expenses</b>	<b>General</b>
	<b>£</b>
Gift to Auditor 21/22	80
RIBI Template Web Site	50
Web Site Maintenance Fee	198
Donations in memory of Graham Evans: (Second Chance and Age UK)	100
Insurance	71
Speakers Meals	185
Charity Speaker Meals	176
Flowers: PAL, Bowling, Ward	154
RBL Wreath	34
Regalia	56
Engraving	35
St Pierre Staff Gratuity	150
Valentine Night Gift	60
Past President Medals	233
Past President's Album	42
District Environment Levy	29
Gift to Auditor 22/23	66
Gift for President 2022/23	165
Treasurer Expenses	10
	<hr/>
	1814

<b>7 Dragon Boat Race</b>	<b>General</b>
<b>Income</b>	485
Payment	5830
PayPal	<hr/>
	6315
	<hr/>
Expenditure ie transfer to DBR A/c	485
Transfer	5830
Transfer	<hr/>
	6315
	<hr/>

**ROTARY CLUB of WAKEFIELD CHANTRY**  
**For Year Ended 30th Jun-23**

**Bank Reconciliation**

<b><u>General Fund</u></b>	<b>£</b>
Balance at Bank 30.6.23	8367
Less Uncleared Cheques	NIL
Cash in hand	63
Balance per Cash Book 30.6.22	<u>8430</u>
<b><u>Trust Fund</u></b>	
Balance at Bank 30.6.23	16411
Less Uncleared Cheque	NIL
Balance per Cash Book 30.6.23	<u>16411</u>