

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 2024

ROTARY CLUB OF WAKEFIELD CHANTRY

RIBI Club ID: 18964

District 1040

Year Ended 30th June 2024

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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 2024 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

21/12/2024.
Dated

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

30th June : 2024

Current Assets	2024	2023
Cash in Bank and in hand	25577	24841
Current Liabilities	0	0
Bank Overdraft	0	0
	25599	24841
 Funds		
Unrestricted Funds	25599	24841

Approved by Trustees

M M Bisset

signed

M M Bisset

S Burrow

signed

S Burrow

R E Guard

signed

R E Guard

M W Jefferies

signed

M W Jefferies

A E Slater

signed

A E Slater

D Ward

signed

D Ward

Dated

17/03/25

ROTARY CLUB of WAKEFIELD CHANTRY
RECEIPTS and PAYMENT ACCOUNT
30-Jun 2024

Unrestricted Funds

Notes	Receipts	2024	2023
		£	£
	Members Subscriptions	3625	3185
	Covenants	830	1111
	Bank Interest	270	140
2	Fundraising	18561	19250
	HMRC Gift Aid	309	443
7	Dragon Boat Race	16988	6315
1	Total Receipts	<u>40583</u>	<u>30444</u>
	 Payments		
3	Direct Charitable Expenditure	16649	16287
4	Management & Administration	2700	1814
2	Fundraising	5575	7032
7	Dragon Boat Race	14901	6315
1	Total Payments	<u>39825</u>	<u>31448</u>
	Surplus (deficit) of receipts over payments	758	-1004
	Balance Brought Forward 1st July 2023	24841	25845
	Balance carried Forward 30 June 2024	25599	24841

ROTARY CLUB of WAKEFIELD CHANTRY
NOTES to the ACCOUNTS 30th JUNE 2024

		General	Trust	Total
		£	£	£
1	2024			
Receipts				
	Members Subscriptions 23/24	1375		1375
	Members Subscriptions 24/25	2250		2250
	Covenants		830	830
	Bank Interest		270	270
	Fundraising (Nt. 2)	3429	15132	18561
	HMRC Gift Aid		309	309
	Dragon Boat Race (Nt. 7)	16988		16988
		24042	16541	40583

Payments

	Direct Charitable Expenditure (Nt. 3)		14361	
	Management & Administration (Nt. 4)	2700	0	
	Dragon Boat Race (Nt. 7)	14901		
		17601	14361	31962

2023

		General	Trust	Total
Receipts				
	Members Subscriptions	3185		3185
	Covenants		1111	1111
	Bank Interest		140	140
	Fundrsising	5716	13534	19250
	HMRC Gift Aid		443	443
	Dragon Boat Race (Nt. 7)	6315		6315
		15216	15228	30444

Payments

	Direct Charitable Expenditure (Nt 5)	2288	14361	16649
	Management & Administration (Nt 4)	1814		1814
	Dragon Boat Race (Nt. 7)	6315		6315
		10417	14361	24778

ROTARY CLUB of WAKEFIELD CHANTRY
NOTES to the ACCOUNTS 30th JUNE 2024

2 Fund Raising	2024		2023	
	Receipts £	Payments £	Receipts £	Payments £
General Fund				
Meals Surplus / Shortfall	266		109	
Meals for Speakers		472		147
Meals for RYLA Speakers (tran from Trust)	20		175	176
Speakers Fees		90		
Sergeant at Arms	386		361	
Raffles	850		650	
Theatre Trip	0		600	578
Ballroom Dancing	0		116	150
President's Night 23/24	0	1154	1330	355
Past Presidents Lunch	717	727	570	582
Christmas Ladies' Night refund	0			48
Charter Night	1190	1164	1715	1400
President's Jubilee Afternoon	0		90	
	3429	3607	5716	3436

2 Trust Fund

Members' Donations	265		206	
External Donations	1300		221	
Band Concert	1150	127	945	127
Match of the Day	0		2559	1755
Dragon Boat Race	5750		4500	
Golf Day June 24	5075	1841		
Golf Day Two			260	
Golf Day - June 2023	1187		4160	1714
Bowling Afternoon	155		100	
Kids Out Refund from Horbury & Ossett RC	0		193	
Defribulator refund from St Pierre	0		250	
Interest	250		140	
	15132	1968	13534	3596

ROTARY CLUB of WAKEFIELD CHANTRY
NOTES to the ACCOUNTS 30th JUNE 2 2024

3 Direct Charitable Expenditure

	2024		2023	
	General £	Trust £	General £	Trust £
RIBI Subscriptions	2028		2030	
District Subscriptions	260		0	
Donations (Note 5)		14361		14257
	<u>2288</u>	<u>14361</u>	<u>2030</u>	<u>14257</u>

4 Management & Administration

Lottery Fees & Licences		0		0
Sundry Expenses (Note 6)	2700		1814	
	<u>2700</u>		<u>1814</u>	<u>0</u>

5 Donations

	Trust	Trustees Approval
The Virtual IT Director	193	26-Sep-23
Physionet	500	26-Sep-23
RYLA Meals	20	19-Mar-24
RBL Wreath	34	19-Mar-24
CAP boxes	309	19-Mar-24
Wakefield Met Band	1000	19-Mar-24
CHSF - Children's Ward	1000	19-Mar-24
CAP	1090	19-Mar-24
Speakability	35	19-Mar-24
CAP (chocoates)	320	19-Mar-24
Open Country	500	19-Mar-24
CAP (tape dispenser)	25	19-Mar-24
Guereka Welfare	250	19-Mar-24
Speakability	40	19-Mar-24
Wakefield Met Band	250	19-Mar-24
Night Shelter	1000	19-Mar-24
Virtual IT	275	19-Mar-24
Support Dogs	250	19-Mar-24
West Yorkshire MND	1000	25-Jun-24
Dial Wood Carriage	250	19-Mar-24
RYLA	1050	19-Mar-24
Speakability	100	25-Jun-24
Dragon Boat Race Team sponsorship	250	25-Jun-24
Birthday Gift	20	25-Jun-24
Halifax Rotary Club	50	25-Jun-24
RI - Annual Fund	1000	19-Mar-24
End Polio Now	1000	19-Mar-24
Bradford West Rotary Club	500	25-Jun-24
Homestart	1000	25-Jun-24
Wakefels Civic Society	50	25-Jun-24
Dial Wood Carriage	1000	25-Jun-24
	<u>14361</u>	

ROTARY CLUB of WAKEFIELD CHANTRY
NOTES to the ACCOUNTS 30th JUNE 2024

6 Sundry Expenses	General
	£
RIBI Template Web Site	50
Annual website fee	14
Web Site Maintenance Fee	198
Insurance	73
Speakers Meals	472
Speakers Fees	90
Flowers	149
Regalia	16
Past President's Album	43
Printing	120
Gift to Auditor 22/23	90
Gift for President 2022/23	140
President's Night 2023	1154
Attendance shortfall	76
	<hr/>
	2685
	<hr/>

7 Dragon Boat Race	General
Income	
PayPal 2023	14901
PayPal 2024	2087
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	16988
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 Expenditure ie transfer to DBR A/c	
Paid to Huddersfield/ Wakefield DB A/c	14901
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	14901
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ROTARY CLUB of WAKEFIELD CHANTRY
For Year Ended 30th Jun-24

Bank Reconciliation

<u>General Fund</u>		£
Balance at Bank 30.6.24		8509
Less Uncleared Cheques	NIL	0
Cash in hand		50
	5075	<u>8559</u>

<u>Trust Fund</u>		
Balance at Bank 30.6.24		16003
Less Uncleared Cheque:		
Civic Society Ch 001616	50	
Dial Wood Carriage Ch001614	1000	-1050
Balance per Cash Book 30.6.24		<u>14953</u>

<u>Boat Race</u>		
Balance at Bank 30.6.24		<u>2087</u>