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**ROTARY CLUB OF WAKEFIELD CHANTRY**

**RIBI Club ID: 18964**

**District 1040**

**Year Ended 30th June 2025**

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**ROTARY CLUB OF WAKEFIELD CHANTRY**

**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 2025 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:

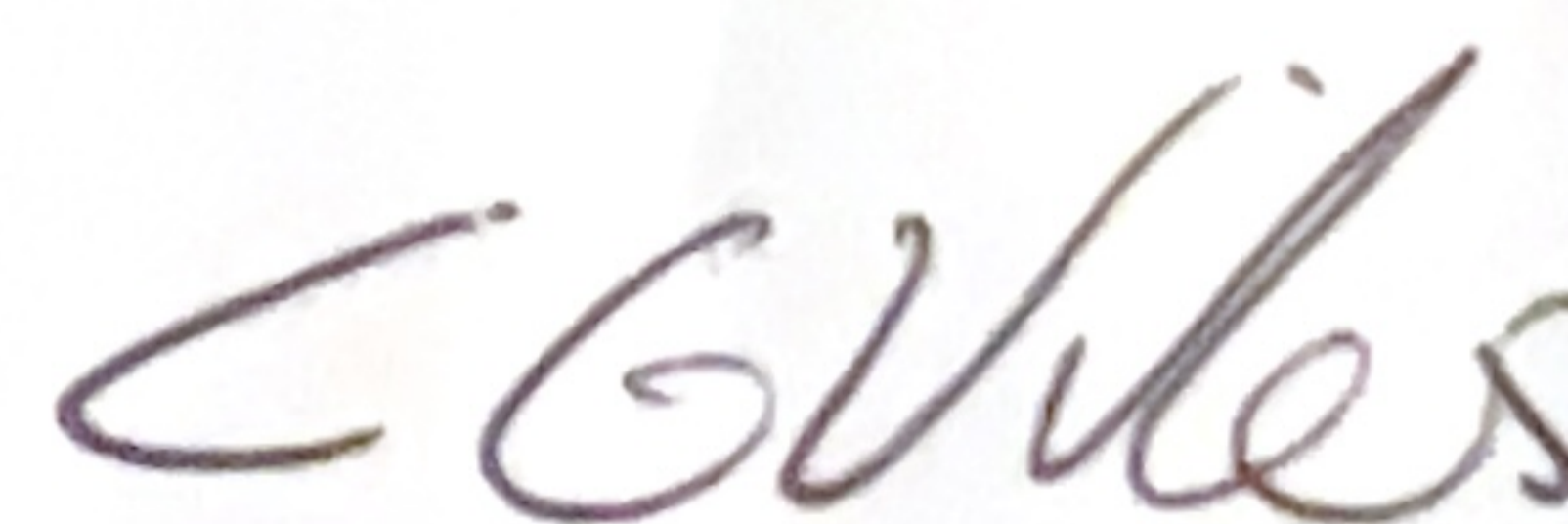
Which gives me reasonable cause to believe that in any material respects the requirements to keep accounting records in accordance with section 41 of the 1993 Act and to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 1993 Act have been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

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

West Yorkshire

Dated

26/11/2025



(Signed)

Chartered Accountant

ROTARY CLUB of WAKEFIELD CHANTRY  
STATEMENT of ASSETS and LIABILITIES

30th June : 2025

Current Assets	2025	2024
Cash in Bank and in hand	38372	25577
<b>Current Liabilities</b>	<b>0</b>	<b>0</b>
Bank Overdraft	0	0
	<u>38372</u>	<u>25577</u>

**Funds**

Unrestricted Funds	<u>38372</u>	<u>25599</u>
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Apprpved 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 2025

Notes	Receipts	Unrestricted Funds	
		2025	2024
		£	£
	Members Subscription	3000	3625
	Covenants	805	830
	Bank Interest	217	270
2	Fundraising	17675	18561
	HMRC Gift Aid	298	309
7	Dragon Boat Race	18869	16988
8	Dementia Cats	7988	
		48852	40583
1	Total Receipts		
	<b>Payments</b>		
3	Direct Charitable Expenditure	16535	16649
4	Management & Administration	2055	2700
2	Fundraising	5049	5575
7	Dragon Boat Race	9576	14901
8	Dementia Cats	2864	
		36079	39825
1	Total Payments		
	Surplus (deficit) of receipts over payments	12773	758
	Balance Brought Forward 1st July 2024	25599	24841
	Balance carried Forward 30 June 2025	38372	25599

ROTARY CLUB of WAKEFIELD CHANTRY  
NOTES to the ACCOUNTS 30th JUNE 2025

1 2025

Receipts

	General £	Trust £	Total £
Members Subscriptions 24/25	1000		1000
Members Subscriptions 25/26	2000		2000
Covenants		805	805
Bank Interest		217	217
Fundraising (Nt. 2)	4813	12862	17675
HMRC Gift Aid		298	298
Dragon Boat Race (Nt. 7)		18869	18869
Dementia Cats (Nt. 8)		7988	7988
	7813	41039	48852

Payments

Direct Charitable Expenditure (Nt. 3)	2351	14184	16535
Management & Administration (Nt. 4)	2055	0	2055
Dragon Boat Race (Nt. 7)	9576		9576
Dementia Cats (Nt. 8)		2864	2864
	13982	14184	31030

2024

Receipts

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

Payments

Direct Charitable Expenditure (Nt 5)		14361	14361
Management & Administration (Nt 4)	2700		2700
Dragon Boat Race (Nt. 7)	14901		
	17601	14361	31962

ROTARY CLUB of WAKEFIELD COUNTRY  
 NOTES to the ACCOUNTS BEEN RUN 2 2025

2 Fund Raising

General Fund	2023		2024	
	Receipts £	Payments £	Receipts £	Payments £
Meal Surplus / Shortfall				
Meal for Speakers	639		266	
Meal for RYLA Speakers (trans from Trust)	0	410		472
Speakers Fees			20	
Sergeant at Arms		45		90
Raffles	377		188	
President's Night 23/24	600		850	
Past Presidents Lunch				1154
Charter Night	627	652	717	727
Bowling	2415	2320	1190	1164
	135			
	<u>4811</u>	<u>3427</u>	<u>3429</u>	<u>1607</u>

2 Trust Fund

Members' Donations	430		265	
External Donations	50		1300	
Band Concert	1215	127	1150	127
Dragon Boat Race	4500		5750	
Golf Day June 25	2020	1445		
Golf Day June 24	260		5075	1841
Golf Day - June 2023			1187	
Spanish Flood - members	100			
Spanish Flood - external	975			
Ghana Academy - members	170			
Ghana Academy - external	1948			
Fashion Show	977			
Bowling Afternoon	0		155	
Interest	217		250	
	<u>12862</u>	<u>1572</u>	<u>15132</u>	<u>1968</u>

ROTARY CLUB of WAKEFIELD CHANTRY  
 NOTES to the ACCOUNTS 30th JUNE 2025

3 Direct Charitable Expenditure

	2025		2024	
	General £	Trust £	General £	Trust £
RIBI Subscriptions				
District Subscriptions	2091		2028	
Donations (Note 5)	260		260	
		14184		14361
	<u>2351</u>	<u>14184</u>	<u>2288</u>	<u>14361</u>

4 Management & Administration

Sundry Expenses (Note 6)

	<u>2055</u>	<u>2700</u>
	2055	2700 0

5 Donations

	Trust	Trustees Approval
Zicom Trust	150	19-Nov '25
Yorkshire Air Ambulance	140	19-Nov '25
RBL Wreath	25	19-Nov '25
CAP boxes	330	19-Nov '25
Wakefield Met Band	1000	19-Nov '25
CAP Hampers	1000	19-Nov '25
CAP extras	122	08 April '25
CAP - members donations	150	08 April '25
Ghana Sowing Academy	5000	08 April '25
Lend With Care	192	08 April '25
Memory Action Group	100	08 April '25
Wakefield MDC Mayor's Charity	250	08 April '25
Defribulator - Newmillerdam	884	08 April '25
CSVRT	150	17 June '25
RYLA	1050	08 April '25
Heads Up Bedale	150	17 June '25
Dragon Boat Race Team sponsorship	250	08 April '25
RI - Annual Fund	1000	17 June '25
End Polio Now	1000	17 June '25
Homestart - drier	241	08 April '25
Wakefels Hospice	1000	17 June '25
	<u>14184</u>	

**6 Sundry Expenses**

	General £
RIBI Template Web Site	50
Web Site Maintenance Fee	198
Insurance 24/25	73
Insurance 25/26	76
Corporate Membership literature	50
Speakers Meals	230
Guest meals	260
Speakers Fees	45
Speakability re Ken Rollin's subs	125
Flowers	125
Green Levy paid to District	26
Regalia	80
Past Presidents' Album	42
Printing	150
Treasurer's Expenses	20
Screen for White Horse	150
Ken Rollin Memorial Trophy	110
Auditor's Gratuity	90
Gift for President	155
	<hr/>
	2055

**7 Dragon Boat Race**

**Income**

PayPal 2024	7490
PayPal 2025	1899
Team Fees 2025	9480
	<hr/>
	18869

**Payments**

Huddersfield/ Wakefield DB A/c	9576
	<hr/>
	9576

**8 Dementia Cats**

**Income**

Transferred from Wakefield RC	3828
Donations	4160
	<hr/>
	7988

**Expenditure**

Ravencourt	2864
	<hr/>
Balance	5124

ROTARY CLUB of WAKEFIELD CHANTRY  
For Year Ended 30th Jun-24

Bank Reconciliation

General Fund

	£
Balance at Bank 30.6.25	8785
Less Uncleared Cheques	NIL 0
Cash in hand	27
	<hr/>
	8812
	<hr/>

Trust Fund

Balance at Bank 30.6.25	18076
Less Uncleared Cheque:	0
Balance per Cash Book 30.6.25	<hr/>
	18076
	<hr/>

Boat Race

Balance at Bank 30.6.25+B327	<hr/>
	11484
	<hr/>