

ROTARY CLUB OF MALTON & NORTON

CHARITY BALANCE SHEET AS AT 30/06/2019

| | | <u>2018/9</u> | <u>2017/8</u> |
|------------------------------------|----------|----------------------|----------------------|
| <u>ASSETS</u> | | | |
| CHARITY BANK ACCOUNT | 24471.45 | 24471.45 | 14331.50 |
| | | | |
| <u>RESTRICTED FUNDS</u> | | | |
| WILF JACKSON BANK ACCOUNT | 17107.71 | 17107.71 | 9898.75 |
| | | | |
| <u>TOTAL CURRENT ASSETS</u> | | 41579.16 | 24230.25 |
| | | | |
| <u>CURRENT LIABILITIES</u> | 0.00 | 0.00 | 839.99 |
| | | | |
| <u>NET CURRENT ASSETS</u> | | 41579.16 | 23390.26 |
| | | | |
| <u>REPRESENTED BY</u> | | | |
| SURPLUS BROUGHT FORWARD | | 23390.26 | 31464.65 |
| SURPLUS (DEFICIT) FOR YEAR | | 18188.90 | -8074.39 |
| | | 41579.16 | 23390.26 |

Prepared by the Honorary Treasurer

Margaret Pepper

Rtn. M Pepper

Dated

04-Mar-20

The Trustees have decided not to appoint auditors as provided for under section 43 (2) of the Charities Act 1993. The Trustees have therefore required an independent review of the accounts in accordance with section 43 of the Act which comply with the procedures stated in the General Directions given by the Charity Commission under section 43 (7) of the Act.

I have examined the attached Income and Expenditure Account and Balance Sheet above, with the books and records produced by the Honorary Treasurer, and confirm them to be in accordance therewith. The Balance sheet sets out the position of the Charity as at 30th June 2019 and the Income and Expenditure Account details the amounts arising in the year to 3th June 2019.

M Herring

Rtn. M Herring

Dated

04-Mar-20

ROTARY CLUB OF MALTON & NORTON

CHARITY INCOME AND EXPENDITURE ACCOUNT

YEAR ENDING 30/06/2019

| | | | | <u>2018/9</u> | <u>2017/8</u> |
|--|-------------------------|------------------------|--------------------------|-----------------------|-----------------|
| <u>INCOME</u> | <u>GROSS INCOME</u> | <u>EVENT COSTS</u> | <u>ACCRUED COSTS</u> | <u>NET INCOME</u> | |
| GOLF COMPETITION | 4763.13 | 2110.17 | 0.00 | 2652.96 | 3964.90 |
| QUIZ NIGHT | 0.00 | 0.00 | 0.00 | 0.00 | 509.08 |
| RUN | 0.00 | 0.00 | 0.00 | 0.00 | 144.90 |
| WAR MEMORIAL | 0.00 | 0.00 | 0.00 | 0.00 | 2306.96 |
| SHOP 2018 | 12006.80 | 220.24 | 0.00 | 11786.56 | 3828.77 (PART) |
| SHOP 2019 | 8541.14 | 900.00 | 0.00 | 7641.14 | 0.00 |
| BAG PACKING | 474.00 | 0.00 | 0.00 | 474.00 | 464.00 |
| WHEELCHAIR DONATION | 0.00 | 0.00 | 0.00 | 0.00 | 1185.00 |
| OTHER INCOME | 150.00 | 0.00 | 0.00 | 150.00 | 224.00 |
| WILF JACKSON TRUST | 12950.00 | 0.00 | 0.00 | 12950.00 | 12000.00 |
| PRESIDENTS NIGHT | 4083.50 | 3431.73 | 0.00 | 651.77 | 0.00 |
| | 42968.57 | 6662.14 | 0.00 | 36306.43 | 24627.61 |
| <u>EXPENDITURE</u> | | | | | |
| LOTTERY LICENCE | 20.00 | | | | |
| MISCELLANEOUS | 9.38 | | | | |
| | 29.38 | | | 29.38 | 92.95 |
| <u>CHARITABLE GIVING</u> | | | | | |
| WAR MEMORIAL | 2500.00 | | | | |
| YORKSHIRE CANCER | 1800.00 | | | | |
| RYEDALE BOOK FESTIAL | 500.00 | | | | |
| BREAST CANCER RESEARCH | 74.00 | | | | |
| AQUABOX | 5000.00 | | | | |
| DERWENT TRAINING | 120.00 | | | | |
| ROYAL BRITISH LEGION | 30.00 | | | | |
| MALTON LIONS OAP PARTY | 350.00 | | | | |
| NORTON COUNCIL OAP PARTY | 350.00 | | | | |
| GREASE MUSIC BAND | 150.00 | | | | |
| MALTON CHARITY BAND | 312.31 | | | | |
| MALTON TOWN COUNCIL PLANTERS | 750.00 | | | | |
| EMMY VSO | 100.00 | | | | |
| PRINCES TRUST | 10.00 | | | | |
| BRITISH LUNG FOUNDATION | 200.00 | | | | |
| MALTON IN BLOOM | 100.80 | | | 12347.11 | 17525.05 |
| <u>CHARITABLE GIVING WILF JACKSON FUND</u> | | | | | |
| FIRE STATION PRE SCHOOL | 1500.00 | | | | |
| MOLLY NEWTON IND LIVING | 845.44 | | | | |
| YOUNG CARERS | 133.00 | | | | |
| RYEDALE FOOD BANK | 1000.00 | | | | |
| RYLA | 950.00 | | | | |
| HORTON HOUSING SUPPORT | 250.00 | | | | |
| STONEMASON HEADSTONE | 1062.60 | | | 5741.04 | 15084.00 |
| TOTAL EXPENDITURE | | | | 18117.53 | 32702.00 |
| | | | | 18117.53 | 32702.00 |
| SURPLUS (DEFICIT) FOR YEAR | | | | 18188.90 | -8074.39 |

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| | | <u>2018/9</u> | <u>2017/8</u> |
|------------------------------------|-----------------|------------------------|----------------------|
| <u>ASSETS</u> | | | |
| CHARITY BANK ACCOUNT | <u>24471.45</u> | <u>24471.45</u> | 14331.50 |
| <u>RESTRICTED FUNDS</u> | | | |
| WILF JACKSON BANK ACCOUNT | <u>17107.71</u> | <u>17107.71</u> | <u>9898.75</u> |
| <u>TOTAL CURRENT ASSETS</u> | | <u>41579.16</u> | 24230.25 |
| <u>CURRENT LIABILITIES</u> | 0.00 | <u>0.00</u> | <u>839.99</u> |
| <u>NET CURRENT ASSETS</u> | | <u>41579.16</u> | 23390.26 |
| <u>REPRESENTED BY</u> | | | |
| SURPLUS BROUGHT FORWARD | | 23390.26 | 31464.65 |
| SURPLUS (DEFICIT) FOR YEAR | | <u>18188.90</u> | <u>-8074.39</u> |
| | | <u>41579.16</u> | <u>23390.26</u> |

Prepared by the Honorary Treasurer

Margaret Pepper

Rtn. M Pepper

Dated

04-Mar-20

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