

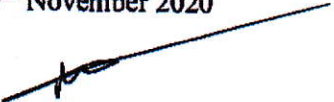
ROTARY CLUB OF ST NEOTS ST MARYS

ACCOUNTANTS REPORT

For the year ended 30th June 2020

We have examined the attached Balance Sheets and Income and Expenditure Accounts, which have been prepared by the Honorary Treasurer and can confirm that they are in accordance with the financial records of the Club as presented to us.

17th November 2020



Peter Chandler – CCA Ltd
Chartered Certified Accountants
The Stables
6 Church Street
St. Neots
PE19 2BU

**THE ROTARY CLUB OF ST NEOTS ST MARYS
BALANCE SHEETS**

Balances at 30th June 2019	CHARITY Balances in hand :	Balances at 30th June 2020
£10,291	Charity Account	£11,255
	<i>Represented by:</i>	
£9,441	Charity Current Account	£12,353
£0	Deposit Account	£0
£9,441		£12,353
£8	Cash in hand	£10
£900	<i>Payments in Advance (Sportmens), less Children of Courage Advance</i>	-£900
£0	<i>Gift Aid Recoverable</i>	£0
-£58	Committed Funds	-£208
£10,291		£11,255
Balances at 30th June 2019	CLUB Balances in hand :	Balances at 30th June 2020
£20,580	Meals Account	£24,503
£579	Club Service Account	-£37
£1,129	Int Fellowship Reserve	£1,873
-£12,429	General	-£17,226
£0	Meal refund allowance	£0
£0	Members events owing	£0
£0	Cash in hand	£0
£0	Miscellaneous	£0
£0	Meal bills not settled	£0
£9,859		£9,113
	<i>Represented by:</i>	
£7,739	Club Current Account	£7,933
£0	Cash in hand	£8
£4,730	Members Accounts owed	£681
-£2,610	Members Accounts owed	£0
£0	Other Debtors / Prepayments (Golf club bar account, RIBI subs etc)	£494
£9,859		£9,113
	<i>Less:</i>	
£0	Receipts in advance	£0
£0	Creditors	£0
£0	Meal Refunds Allowance	£0
£9,859		£9,113
£20,150	Combined Totals	£20,368

THE ROTARY CLUB OF ST NEOTS ST MARYS
CHARITY INCOME AND EXPENDITURE
 Period from 01/07/19 to 30/06/20

INCOME	Golf Day (net)	£5,291
	Bike Ride	£2,006
	Bike Ride 2020	£181
	Sportsmans Dinner (net)	£10,403
	District Grant and Mother Club Contribution	£4,000
	District Grant COVID	£350
	Dragon Boat	£5,216
	Donations	£3,047
	Interest Received	£2
	St Neots Support Group Golden Giving receipts	£208
	Polio Plus Donations	£1,683
	Life Education Golden Giving receipts	£1,167
	Gift Aid Allowance	£0
	TOTAL INCOME	£33,573

THE ROTARY CLUB OF ST NEOTS ST MARYS
CLUB INCOME AND EXPENDITURE
 Period from 01/07/19 to 30/06/20

INCOME	S.O's and visitors fees	£20,275
	Members Events	£5,080
	Raffle	£1,487
	TOTAL INCOME	£26,822

DONATIONS AND EXPENSES

Presidents Projects	£1,568
Community, Vocational, Env	£5,875
Golf Day Charities (Mayors Fund)	£1,500
Golf Day Charities (Teenage Cancer Trust)	£1,920
Youth	£2,013
Sundry donations (Black Cat Radio, Dreamdrops & APS)	£1,250
Foundation (inc Polio Plus)	£4,820
International	£1,800
Crosshall School Foundation Project	£6,028
Bike Ride Charities	£774
Dragon Boat Charities, Dragon Boat Club and Mayor's Fund	£3,868
Due to St Neots Support Group	£208
Life Education - Golden Giveings donations	£1,187
TOTAL EXPENSES	£32,611

TOTAL INCOME - EXPENDITURE

£962

EXPENSES

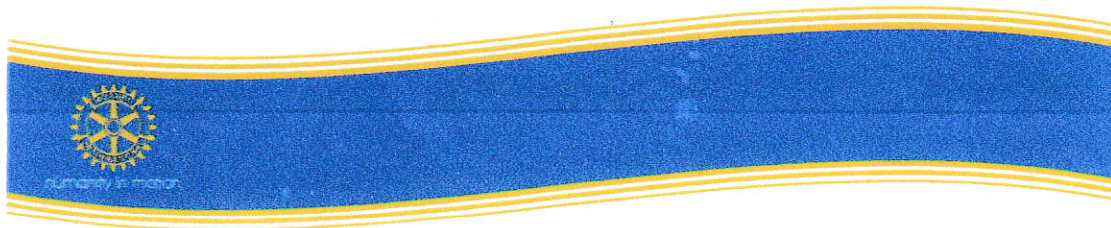
ADMINISTRATION	
R1 and District Subs	£3,433
Meals	£14,252
Club Services Committee	£816
Members events	£5,367
Donation to club charity account	£1,800
Bank Charges	£0
International Visit Provision	£744
Meal Refund Allowance	£2,100

TOTAL EXPENSES

£28,312

TOTAL INCOME - EXPENDITURE

(£1,490)



Rotary Club of St Neots St Marys

Minutes of a Trustees Virtual Meeting held on 1st December 2020.

Trustees present: Rotarians Clive Cakebread, Michael Matthews and Barry Jordan

It was agreed that the Trustees are satisfied with the manner in which the Rotary Club as a Charitable Trust is managing its affairs. In particular:

- 1, Through the Club Council the Charitable Trust is operating with a balanced budget of income from fund raising and expenditure proposed by the various Club committees. Monies raised are being distributed whilst appropriate reserves are being held. Proper records are being kept and reviewed by the Club's Treasurer and certified by the Clubs accountant as required.
2. An Income and Expenditure account and Balance Sheet is presented to the Club at its monthly business meetings by the Treasurer. Members have the opportunity to question the Treasurer on the accounts at that time.
3. Checks are built into the Trust procedures via Club Council and members approval at business meetings to ensure that there is either nil or minimum risk in fund raising activities. Health and Safety risk assessments are carried out where required particularly where the general public is concerned.
4. Expenditure through the Club committee structure is properly focused on appropriate and acceptable projects with regular presentation to the Club members. The beneficiaries are fully transparent.
5. The administration and day to day running of the Club is of a high standard and to the Trustees' full satisfaction.

These minutes may be used as confirmation that the above named Trustees are satisfied that the Charity Trust is in good running order and continues to function both appropriately and correctly and that they are willing to act as Trustees in accordance with the terms of the Deed of Trust dated the 7th February 2006

Signed:

Clive Cakebread

Michael Matthews

Barry Jordan

Dated: 1st December 2020