

**ROTARY CLUB OF
BRAMHALL & WOODFORD**

***Income & Expenditure Account
for the year ended
Tuesday, June 30, 2020***

**EXAMINER'S REPORT TO
ROTARY CLUB OF BRAMHALL & WOODFORD
INCOME & EXPENDITURE FOR THE PERIOD ENDED 30 JUNE 2020**

In accordance with the instructions given to me, I have examined, without carrying out an audit, the income and expenditure accounts set out on pages 3 to 5, reviewed the accounting records and considered the information and explanations supplied to me.

No matter has come to my attention:

- 1 which gives me reasonable cause to believe that the requirements to keep accounting records and to prepare accounts which comply with the Charities Act 1939 have not been met; or
- 2 to which attention should be drawn to enable a proper understanding of the accounts to be reached.

A W Dobson
Date

ROTARY CLUB OF BRAMHALL & WOODFORD
GENERAL ACCOUNT
INCOME & EXPENDITURE FOR THE PERIOD ENDED 30 JUNE 2020

Receipts	30 June 2020	30 June 2019
Annual subscriptions	3,831	3,160
House Transfers	12	-
Social Events	2,318	4,325
Donation	29	50
reversal of donation from last year	200	-
Sales Officer	7	-
cheque never presented	360	-
	6,757	7,535
Payments		
Capitation Fees	3,028	2,583
Presidents Honorarium	200	200
to charity account re theatre evening	200	100
Regalia/badges and sales costs	123	477
House Transfers	350	600
reversal of subs prepaid last year	(200)	-
Misc	351	110
Social events	1,866	4,209
	5,917	8,279
Suplus/(Deficit) in year	840	(745)
Balance brought forward	1,664	2,409
General Account Balance (Note 1)	2,504	1,664

note re social events	
charter	£25
wine tasting	£23
Shaam	-£14
pres night	-£100
xmas party	£87
chads*	£231
overall profit (loss)	£252
*plus £200 to charity a/c	£452

1. The General Account balance is represented by:

	30 06 20	30 06 19
Balance on current account	2,668	2,639
Balance on reserve account	-	5
anticipated donation from theatre evening not made		(200)
Cheque payments un-presented		(360)
subs prepaid last year		(200)
Prepayments (subs)	(300)	(220)
subs paid by cheque not yet in a/c	136	
	2,504	1,664

ROTARY CLUB OF BRAMHALL & WOODFORD
CHARITY ACCOUNT
INCOME & EXPENDITURE FOR THE PERIOD ENDED 30 JUNE 2020

Receipts	30 June 2020
Christmas Float	10,391
Christmas activities (except float)	1,783
Family Day in Bramhall Park	300
Gift aid	1,412
Other income or donations received (Note 1)	5,590
IT support	320
Christmas Cards	510
Theatre evening charity donation	200
Scarecrow festival	2,775
Smaller events (pie lunch, wine tasting, coin sale, other)	1,298
Fashion Show(s)	1,979

26,558

Payments

Donations (Note 2)	23,729
Direct charity spend (Note 3)	164
Xmas float/collection expenses	1,470
Scarecrow festival	1,025
Other (distant wine)	153
Fashion Show	1,325
Family Day in Bramhall Park costs	794
Christmas Float Refurb	0
spent last year for this year	
Reversal of float accrual	(1,500)
Reversal of dragons den accrual	(1,000)
Christmas Float Refurb provision for float	1,500
Dragons' Den provision	1,000

28,660

Suplus/(Deficit) in year	(2,102)
Balance brought forward	4,792

Balance carried forward (Note 4) 2,690

30 June 2019

8,809
2,919
21,130
1,378
510
50
533
100
2,288
2,636
4,691

45,043

40,373
99
1,544
1,305
0
2,628
6,634
0
200
(1,500)
(5,000)
1,500
1,000

48,782

(3,739)
8,531

4,792

ROTARY CLUB OF BRAMHALL & WOODFORD
NOTES TO CHARITY ACCOUNT
INCOME & EXPENDITURE FOR THE PERIOD ENDED 30 JUNE 2020

Notes:

1 Analysis other income and donations

	£
Rotary club member donations (mostly Covid lockdown related)	£3,608
Ed's Hair birthay party	£1,260
Paypal giving fund	£300
From Pete D re Winston the dog	£100
The Rotary Club of Tyldesley with Atherton	£100
Stockport speakers donation	£80
Coins	£76
From blind run ladies	£40
A Lyon	£25
	5,590

2 Analysis of donations to Charity

	£	£
Kasese Floods Relief	£2,500 Ladybrook Primary School*	£525
Signpost Young Carers Stockport	£2,000 Pownall Green PTA*	£525
Blood Bikes	£1,600 Queensgate Sch PTA*	£525
Disaster Aid International	£1,500 Stockport Dragons U13*	£525
2nd Bramhall Scout*	£1,050 The Mill*	£525
Bramhall High School	£1,000 Walthew House*	£525
End Polio Now	£1,000 Woodford Cricket Club*	£525
MNDA Manchester	£1,000 Woodford Scout/Guides*	£525
North West Air Ambulance	£1,000 Rotary Club of El Tahir, Zulema	£504
Samaritans Stockport	£1,000 India covid relief	£500
4th Bramhall Scouts*	£925 MODE	£500
11th Bramhall Guides*	£525 Stockport Samaritans	£500
4th Bramhall Guides*	£525 Camp International	£250
Beacon Counselling*	£525 Disability Stockport	£250
Bramhall High PTA*	£525 Scrubs for NHS	£250
	Hearing Dogs	£100

* from Xmas float activity

23,729

3

Direct charity spend:£164

Garage for Santa's float £66, Youth speaks entry £60, Web site £38

4

Charities account balance is made up of

	30 06 20	30 06 19
Balance on Current Account	5,880	8,034
Donations promised but not received*		280
Less provision for Christmas float	(1,500)	(1,500)
- Less provision for Dragons' Den	(1,000)	(1,000)
Less committed expenditure (SMBC refund)	(500)	(750)
donation re last year w/off	60	-
unexpected last year donation	(250)	
Less - unrepresented cheques		(273)
	2,690	4,792

M Lacey
Hon Treasurer