



Kiwanis
Stamford and District

Annual General Meeting
2 February 2022

President's Report

2021 has been another extraordinary year in the history of the Club. In a second year running the coronavirus pandemic impacted on all our lives and indeed the affairs of the Club.

Alas, for Stamford Kiwanis it meant further meetings with Zoom and little social contact.

Fortunately, the relaxation of restrictions in the second half of the year enabled us to run the Bonfire & Fireworks event and the Father Christmas tours. A combined effort by all the Club's members, friends and family together with the enthusiastic support of the townsfolk of Stamford and surrounding villages saw record levels of support achieving record levels of fund raising.

So, out of a pretty torrid time the Club emerged financially very sound and maintained a strong and supportive membership.

In 2021 we again enjoyed financial support from both Hanson Cement and Burghley Estates and regular media coverage from the *Stamford Mercury*. We embraced social media to effectively promote our events and invested well in card readers, proving highly successful at the Bonfire night.

We made a substantial donation to a local charity and thanks to a significant private donor, we were able to provide £11,000 worth laptops to local schools with children needing to work from home.

Gratefully, the end of 2021 saw the return of 'normal' meetings both Business meetings and Dinner meetings, hopefully, it is a positive sign for our future.

David Epps
President 2021

Community Chest Fund Balance Sheet

Stamford Kiwanis Community Chest Trust Fund

Balance sheet	31-Dec-2020	31-Dec-2021
Assets		
Bank Current account	£176.89	£9,603.23
Bank Deposit account	£16,063.07	£26,691.87
PayPal account	£1,871.90	£123.03
FFD bank account (added to accounts from June 2015)	£0.96	£0.96
Cash	£0.00	£0.00
Liabilities		
Donations		
Expenses		
Net Assets	£18,112.82	£36,419.09

Represented by:

Reserves at Start of Year: £18,112.82

Add: Income in the year

Christmas Collection (previous and current year)

Jan 2021	Santa Tour 2020	PayPal donations	£15.00
Dec 2021	Santa Tour 2121	Street collections	£6,860.21
Nov-Dec 2021	Santa Tour 2121	Online PayPal donations	£119.60

Parade Day

Bonfire

08-Nov	Cash	Gate and Mulled Wine	£9,633.11
08-Nov	Zettle	Gate and Mulled Wine (Card income - fees)	£6,627.58
06-Nov	PayPal	Gate only (Card income - fees)	£942.55
08-Nov	Charles Wood	Rides	£810.00

Laptops for Schools

22-Jan	Private donation	Donation	£10,000.00
08-Feb	Private donation	Donation	£265.00
22-Feb	Just Giving	Donation	£50.21
02-Mar	Private donation	Donation	£100.00
02-Mar	Just Giving	Donation	£592.68

Other

Jan-Dec	Lloyds	Deposit account interest	£1.54
29-Jan-21	PayPal	Giving Fund	£2.00
26-Feb-21	PayPal	Giving Fund	£26.25
11-Feb-21	Amazon	SmileAmazon donation	£12.70
24-May-21	Amazon	SmileAmazon donation	£6.45
17-Aug-21	Amazon	SmileAmazon donation	£8.41
01-Sep-21	Burghley Family donation	Donation	£500.00
03-Nov-21	Amazon	SmileAmazon donation	£0.98
13-Dec-21	Amazon	SmileAmazon donation	£11.86

Total income £36,586.13

Less: Expenses

Parade

Bonfire

18-Dec-19	1605 Fireworks	Fireworks (final payment 10 Sep 21)	£2,000.00
15-Oct-21	Rutland and Stamford Sounds	Bonfire and Fireworks advertising	£167.50
18-Nov-21	Misc bonfire expenses	Misc bonfire expenses	£29.39
23-Nov-21	SJA	Support bonfire night	£294.00
02-Dec-21	Mulled Wine costs	Mulled Wine costs	£548.90

Christmas Collection

Jan 2020	Santa Tour 2020	PayPal fees	£0.81
21-Nov-21	Santa Tour 2021	PayPal fees	£0.21

Other

15-Oct-21	NFU	Club Insurance	£680.29
18-Oct-21	PayPala/Zettle	Card readers	£388.80
01-Nov-21	Namesco	Domain name	£44.39
17-Nov-21	Zettle	Additional card reader	£34.80

Total expenses £4,189.09

Less: Donations

02-Feb-21	StartaFresh (at Christchurch)	Donation	£3,000.00
02-Feb-21	Laptops for Schools	Local schools	£9,052.80
03-Feb-21	Laptops for Schools	Local schools	£379.97
09-Feb-21	Laptops for Schools	Local schools	£658.00
29-Mar-21	Laptops for Schools	St Georges	£1,000.00

Total Donations £14,090.77

Reserves at **31-Dec-2021** £36,419.09



Jeff Underwood <jeffrey.underwood54@gmail.com>

2021 accounts for review

Mike Fettig <lcmh3@gmail.com>
To: Jeff Underwood <jeffrey.underwood54@gmail.com>

14 January 2022 at 15:41

Hi Jeff, I've reviewed the accounts as presented & have no issues. Looks like you had more reconciliations to do for the year, with increased PayPal transactions, etc. However, everything appears correct.

Mike Fettig