



## TREASURER SGM REPORT on ACCOUNTS – 28/11/22

A fairly comprehensive report on the accounts was given at our AGM BACK IN June, since then the accounts have been audited and approved. Copies of these were sent out to members and no questions on them have been received.

Headline though are:

**Club Account** ended the year a bank balance of £1637.58, with £90 owed from the trust account (amortised payment of sound system 1 year left), so the net effective balance was £1727.58. No untoward costs experienced and a healthier position to end the year.

**Trust Account** ended the year with a bank balance of £8341.31, with £1500.70 of this in committed funds, so effective net unallocated amount of £6840.61

Net funds raised of £15584 (includes gift aid & bank int %) – the largest amounts incoming being:

- Bonus ball - £583
- Whisky evening - £1615
- Christmas project - £7765
- HMRC gift aid - £2451
- Race Night - £2290
- Ukraine collection – £880

Gave out £12362 in donations to various causes, plus project costs throughout the year.

**Bowlee Account** a successful venture into organising the Bowlee Family Fete saw us ending with a profit of £680, which was shared with the Rotary club of Heywood 2020.

### **Accounts General**

Ended the year with our trust and club accounts with Barclays and also a 'holding' account with CAF gold, as members will be award the CAF Gold had now been replaced with an account with Skipton BS earning a higher interest rate (currently 2.62%)

### **Accounts Audited**

The accounts have been audited and found to be a true representation of the receipts & expenditure experienced by the club during the Rotary financial year of 2021/2022.

Report prepared by



K. Trinnaman (Club Treasurer)