

Report by the President to the AGM on 15 February 2023

I would like to thank all those who have offered me their support over the coming year. I would ask the club members in general to consider how they may also help to support the team to succeed in their fund raising, community support activities and social activity events. I can confirm that many hands do indeed make light work and many of the tasks are much less onerous knowing that you have willing helpers

Through its activities, Stamford Kiwanis help to develop the community spirit in Stamford and the surrounding district. The funds raised at these events continue to support many of the local population either as direct beneficiaries or through charitable organisations. In these current times our activities are ever more necessary, so our continued presence is a force for good within the town.

Whilst organising events and fund raising is key to what we do it isn't all that the Kiwanis are about, we are a very social bunch of like minded people who aim to have fun through social gatherings, evening meals and comradery. The value of this should never be underestimated and I for one have made many long standing friendships with both current and past members.

Colin Belcher
President

Stamford Kiwanis Community Chest Trust Fund

Balance sheet

 31-Dec-2021 **31-Dec-2022**
Assets

Bank Current account		£	9,603	£	4,373
Bank Deposit account			26,692		37,870
PayPal account			123		287
FFD bank account	(added to accounts from June 2015)		1		1
Kiwanis Annual Dues	to be reimbursed via Mess accounts				1,458

Liabilities (none)

Net Assets £ 36,419.09 **£ 43,988.45**

Represented by:

Reserves at Start of Year: 36,419

Add: Income in the year
Parade
Bonfire (previous and current year)

04-Jan	Castle Cement	Donation, Bonfire 2021	1,500
25-Nov	Castle Cement	Donation, Bonfire 2022	2,000
07-Nov	Cash Deposit, net of float	Bonfire 2022	6,780
09-Nov	Charles Wood	Bonfire 2022	865
09-Nov	PayPal Payments	Bonfire 2022	10,034

Christmas Collection (previous and current year)

04-Jan	Castle Cement	Christmas Party 2021	250
10-Jan	Private donation	Private donation for 2021	25
28-Sep	Castle Cement	Father Christmas 2022	250
December	PayPal Donations	Father Christmas 2022	136
December	Cash Deposits	Father Christmas 2022	6,894

Other

Jan-Nov	Lloyds	Interest	10
23-Feb	Smile Amazon	Donation	15
09-May	Smile Amazon	Donation	11
14-Jun	event	Donation	24
28-Jul	PayPal	Donation	10
16-Aug	Smile Amazon	Donation	7
01-Sep	Burghley Family Trust	Donation	500
21-Oct	Ali MacDonald	Donation	88
14-Nov	HMRC	Gift Aid Claim	2,859
15-Nov	Smile Amazon	Donation	8
21-Nov	Curry's - MiFi device	Returned device	129
08-Dec	PayPal	Donation	4
Total Income			32,399

Less: Expenses
Parade
Bonfire

25-Jan	1605 Fireworks	Fireworks for 2022	4,200
07-Oct	Rutland & Stamford Sound	Radio Promotions	185
09-Nov	PayPal Fees	Bonfire 2022	176
25-Nov	Dr John Williams	Mulled Wine reimbursement	585
12-Dec	St John's Ambulance	Health & Safety for event	235

Father Christmas

31-Jan	Steve	Santa Tour 2021 leaflet	19
25-Nov	Advanced Battery	Qty 2 batteries for sleigh	235
19-Dec	Steve	QR Code business cards	34
08-Dec	Ian	Party Box sound system	279
December	PayPal Fees	Father Christmas 2022	6

Other

01-Sep	Radios and 5 year license		196
17-Oct	Curry's - MiFi device		144
24-Oct	NFU Mutual (Insurance)		638

Total expenses 6,932

Less: Donations

10-Jan-22	Stamford Housing Essentials Project (SHEP)	Furniture	1,000
11-Feb-22	Kings Cliff Memorial Hall Donation	Flood Defences	500
03-Mar-22	Stamford Welland Academy	Gym Equipment	2,500
04-Mar-22	Kings Cliff	Scrubs Material	100
11-May-22	4th Stamford Christchurch Guides	Camp Shelter	400
11-May-22	St Georges School PTA	Various items	500
11-May-22	The Deepings Swimming Club	Lifeguard Training	500
12-Jul-22	Evergreen	General donation	10,000
12-Sep-22	Second Helpings	Commercial waste and key safe	1,820
08-Dec-22	Scouts	Match Funding 3 scouts, £192.60 each	578

Total Donations 17,898

Reserves at 31-Dec-2022 **£ 43,988.45**

Kiwanis account review 2022 - Message (Plain Text)

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Wed 15/03/2023 5:39 PM

 Ollie BT <oliver.wilson1974@btinternet.com>
Kiwanis account review 2022

To Colin Belcher; Steve Marsh; Jeff Underwood; Ian Abbott-Donnelly
Cc Mike Fetting

 This message has been replied to or forwarded.

Hi

I have reviewed the club accounts against the bank balances for the start and end of the year.

There were a few queries in the transactions that Mike and I have worked through. Thanks to Mike in answering all my concerns.

I am comfortable that the accounts are a true reflection on the club's financial position.

Many thanks Ollie

Sent from my iPhone