

**ROTARY CLUB OF ST NEOTS ST MARYS**

**ACCOUNTANTS REPORT**

**For the year ended 30th June 2023**

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.

12<sup>th</sup> February 2024



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

## BALANCE SHEETS

Balances at 30th June 2022		Balances at 30th June 2023
£11,337	<b>CHARITY Balances in hand :</b> Charity Account	£11,961
	<b>Represented by:</b>	
£13,452	Charity Bank Accounts	£14,294
£13,462		£14,294
£0	Cash in hand	£0
-£2,215	Receipts in Advance	-£2,322
£0	Sundry debtor	£0
£100	Deposits made (2023 Sportman's dinner), less ticket sales	£0
£0	Amounts due to SNTC (Golf Day & Dragon Boat)	£0
£0	Committed donations	£0
£11,337		£11,961
	<b>CLUB Balances in hand :</b>	
		<b>Balances at 30th June 2023</b>
£31,275	Meals Account	£33,784
-£924	Club Services Account	-£1,423
£132	Int Fellowship Reserve	£132
-£25,399	General	-£28,148
£0	Meal refund allowance	£0
£0	Members events owing	£0
£0	Cash in hand	£0
£0	Miscellaneous	£0
£0	Meal bills not settled	£0
£5,084		£4,345
	<b>Represented by:</b>	
£2,259	Club Current Account	£5,096
£0	Cash in hand	£7
£2,396	Members Accounts owed	-£2,064
£430	Other Debtors / Prepayments (Golf Club and RIBI Subs)	£344
£5,085		£4,383
	<b>Less:</b>	
£0	Receipts in advance (June event)	£0
£0	Creditors	£38
£5,085		£4,345
£16,422	<b>Combined Totals</b>	<b>£16,307</b>

THE ROTARY CLUB OF ST NEOTS ST MARYS  
 CHARITY INCOME AND EXPENDITURE  
 Period from 01/07/22 to 30/06/23

<b>INCOME</b>	Golf Day 2022 (net of expenses)	£5,407
	Bike Ride 2022	£1,509
	Sportsmans Dinner (net of cost of event)	£10,211
	District Grant	£2,000
	Dragon Boat (2022)	£3,959
	Sundry Donations	£920
	Members Donations including Gift Aid	£60
	Interest Received	£28
	Amazon Smile Donation/EasyFunding	£79
	Polio Plus Donations	£1,102
	Life Education Golden Giving receipts	£5
	Donation from St Ives Rotary Club (Ukraine)	£200
	District Grant (Environment)	£200
	<b>TOTAL INCOME</b>	<b>£25,678</b>

**DONATIONS AND EXPENSES**

	Presidents Projects	£3,038
	Community, Vocational, Env	£5,916
	Golf Day Charities (Mayors Fund)	£2,000
	Golf Day Charities (Shining Stars)	£750
	Youth	£3,693
	Sundry donations	£250
	Foundation (inc Polio Plus)	£4,017
	International	£2,020
	Ukraine Relief expenditure	£840
	Riverside Miniature Railway (District Grant)	£2,008
	Environment project RMR & Pocket Park	£522
	<b>TOTAL EXPENSES</b>	<b>£25,054</b>

**TOTAL INCOME - EXPENDITURE** £624

THE ROTARY CLUB OF ST NEOTS ST MARYS  
 CLUB INCOME AND EXPENDITURE  
 Period from 01/07/22 to 30/06/23

<b>INCOME</b>	S.O's and visitors fees	£23,805
	Members Events	£6,238
	Raffle (net) and SAA Fines	£1,614
	<b>TOTAL INCOME</b>	<b>£31,657</b>

**EXPENSES**

	ADMINISTRATION	
	RI and District Subs	£3,508
	Meals	£21,296
	Club Service Committee	£499
	Members events	£6,631
	International Visit	£461

**TOTAL EXPENSES** £32,396

**TOTAL INCOME - EXPENDITURE** (£739)



Rotary Club of St Neots St Marys

Minutes of Trustees Meeting held 19th March 2024 at St Neots Golf Club.

Trustees present: Rotarians Graham Wright, David Lawrence & Nigel Appleton

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 Club's 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. Our Club has two members appointed to run our Safeguarding of children and adults in Rotary activities using the RGBI procedures.
- 4) Expenditure through the Club committee structure is properly focused on appropriate and acceptable projects with regular presentation to the Club's 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 7<sup>th</sup> February 2006

Signed:

Graham Wright

David Lawrence

Nigel Appleton

Dated 19<sup>th</sup> March 2004