

1. The Trust supports a number of local bodies and institutions such as a children's hospice, children's nursery group and senior citizens meeting forums. Support for individuals is provided where deemed appropriate in cases of hardship but also to support educational opportunities not affordable by the child's parents or guardian. Such opportunities include assisting financially with overseas trips where the children participate in charitable projects. In addition, we support two secondary school children each year in attending a one week youth leadership programme. The Trust makes modest donations to local youth clubs.

The Trust organises a number of community events each year to help to bring together people within this rural community. Each year a gala is held where hundreds of people attend. Activities include a float parade, selection of a gala queen together with a range of activities for families. A professional Fireworks display is held each year again drawing in hundreds of local people. The Trust organises, runs and pays for the display in conjunction with a grant from the local Town council. Since its inception, there have not been any firework related accidents in the Conwy Valley. The display is supported by the police and fire services.

A concert is organised before Xmas for local senior citizens. Attendees are collected from local nursing homes and entertained by professional artists. Refreshments are provided and each attendee is given a gift bag containing groceries. All costs are borne by the Trust.

The Trust supports the Town council at the ceremony to switch on the Xmas lights. Gazebos and refreshments are provided to attendees.

2. The Trust contributes money to Rotary International's Foundation Charitable Trust, currently this is targeted at eradicating polio. The contribution is made to RIBI in the UK. The Trust organises specific fund raising activities each year for a charity of the incoming President's choice. Recent years have seen donations averaging £500 to Air Ambulance, First Responders, Sight Savers, Aquabox International, Alderhey hospital, Ty Gobaith and Motor Neurone disease.

3. During the past year the Trust maintained its Foodbank operation supporting needy families within the Conwy Valley area. Having set up our Foodbank in May 2020 following the closure of the Conwy Foodbank due to operational problems, we adopted their processes and network of referrers, principally social workers and the local authority. The Foodbank operation was finally closed at the end of June 2021 as demand fell with the end of the Covid emergency. In addition to supporting needy families, we also developed a relationship with the Blaenau Ffestiniog Women's Refuge, owned by the Gorwel Housing Association. We commenced supply of food monthly together with toys sourced from our local contacts and Xmas parcels for all residents. This aid was greatly appreciated and we were commended by Gorwel senior management. In total, we donated over £40,000 of food and utility voucher aid through our Foodbank and £16,500 of aid to the Gorwel Refuge.

Normal Trust activities in the Community were drastically curtailed as a result of Covid. We anticipate that some of these activities will resume in the coming year.

Roger Thomas, Chairman of the Trustees

24<sup>th</sup> March 2022



**Rotary Accounts**

**Club Account**

**2020-2021**

Opening Balance **936.27**

**Receipts**

Date	Detail	Total	Subs	Meals	Raff/Fines	Other
###	Rotary subs, John and Sian	107.50	107.50			
###	Rotary subs, Peter Th, Graham, James, Richard	175.00	175.00			
Monday, July 06, 2020	Rotary subs, Pete, Ian	107.50	107.50			
###	Rotary subs Graham STG/Brian	105.00	105.00			
###	Rotary subs Roger	105.00	105.00			
###	RIBI District rebate	180.00				180.00
###	Subs John M	50.00	50.00			
###	Subs in error, Roger - double payment	105.00	0.00			105.00
###	Rotary subs Dorothy	150.00	105.00			45.00
###	Rotary subs Ron	105.00	105.00			
###	Sergeant at Arms fines	12.00			12.00	
###	Subs Richard and James, Ceri	210.00	210.00			
###	Subs Graham B and Peter TH	70.00	70.00			
###	Subs J Mitchell	50.00	50.00			
###	Subs Ian	55.00	55.00			
###	Subs shortfall P Th	35.00	35.00			
###	Subs Brian Masheter	42.50	42.50			
###	Subs Pete Farr	52.50	52.50			
###	Subs Edgar	105.00	105.00			

<b>Total</b>		1822.00	1480.00	0.00	12.00	330.00
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**Payments**

Date	Detail	Chq No	Total	Subs paid	Meals	Events	Expenses	Other
Monday, July 20, 2020	Flowers for Dorothy	Elec	35.00					35.00
###	RIBI Subs	Elec.	624.67	624.67				
###	District Subs	Elec.	243.00	243.00				
###	Subs overpayment refund - Roger	Elec	105.00					105.00
###	Donation to Trust Acct - Dorothy	Elec	45.00					45.00
###	RIBI subs	Elec	603.00	603.00				
###	District subs	Elec	243.00	243.00				

<b>Total</b>			1898.67	1713.67	0.00	0.00	35.00	150.00
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**Club Account Balances**

RECEIPTS	1822.00
PAYMENTS	1898.67
Surplus for the year	-76.67
Opening Balance Current account	<b>936.27</b>
Closing Balance	<b>859.60</b>

**Charity Account****2020-21****Opening Balance 46195.41****Receipts**

Date	Detail	Total	Events	Donations	Food prog.	Other
###	Donation from Conwy Rotary club - Flood relief	200.00		200.00		
###	Donation From RT	350.00		350.00		
Friday, July 24, 2020	VSEF Donation	26680.00		26680.00		
###	Ceri's Pilates club donation	168.00		168.00		
###	Pwllheli Rotary club donation	100.00		100.00		
###	Pwllheli Rotary club donation	100.00		100.00		
###	Donation from Dorothy - from Club account	45.00		45.00		
###	Donation from Pilates club	138.00		138.00		
###	Pilates club donation	66.00		66.00		
###	Foodbank donations CH £100, private £200	300.00		300.00		
###	Foodbank donation- private	20.00		20.00		
###	Ceri's Pilates donation	250.00		250.00		
###	Ceri's Pilates donation	70.00		70.00		
###	Foodbank donation £50, £20 cheque, £30 cash	50.00		50.00		
###	Gift Aid reimbursment	975.12		975.12		
###	Ceri's Pilates donation	180.00		180.00		
###	Ceri's Pilates donation	212.00		212.00		
###	Ceri's Pilates donation	29.00		29.00		
###	Private donation	10.00		10.00		
Friday, April 16, 2021	Town council donation	250.00		250.00		
###	Ceri's Pilates donation	193.00		193.00		
###	Private donation	105.00		105.00		
###	Ceri's Pilates donation	150.00		150.00		
###	NFU Mutual donation	3225.81		3225.81		

**Rotary Accounts**

**Steve Morgan Fund**

**2020-21**

Opening Balance 1168.63

**Receipts**

Date	Detail	Total	Events	Donations	Other
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**Payments**

Date	Detail	Total	Food Purchases	Paid	Source
###	Richard How - food purchases	1168.63	1168.63		

**Rotary Accounts**  
**Wales Coronavirus Resilience Scheme**      **2020-21**  
**Opening Balance 4620.00**

**Receipts**

Date	Detail	Total	Events	Donations	Other
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**Payments**

Date	Detail	Total	Food Purchases	Paid	Source
###	Food purchases	1193.19		1193.19	RH
###	Food purchases	1485.62		1485.62	RH
###	Spar balance (SMF)	387.05		387.05	RT
###	Spar	452.12		452.12	RT
###	Food purchases	841.20		841.20	RH
###	Food purchases	260.82		260.82	RT Bal. to VSEF £282.72

**Rotary Accounts**

**VSEF**

**2020-2021**

**Opening Balance 0.00**

**Receipts**

Date	Detail	Total	Events	Donations	Other
###	VSEF donation	26680.00		26680.00	
	Pilates donation				
<b>Total</b>		26680.00	0.00	26680.00	0.00

**Payments**

Date	Detail	Total	Food Purchases	Paid	Source
###	Food purchases	282.72		282.72	RH
###	Food purchases Utilty vouch.	1003.34		1003.34	RH
###	Food purchases	492.29		492.29	RT
###	Food purchases	394.17		394.17	RT
###	Food purchases	305.04		305.04	RT
###	Food purchases	1451.72		1451.72	RH
###	Food purchases	582.88		582.88	RT
###	Food dly costs	18.60		18.60	RT
###	<b>Food costs</b>	<b>69.49</b>		<b>69.49</b>	<b>RH</b>
###	<b>Food costs</b>	<b>361.50</b>		<b>361.50</b>	<b>RH</b>
###	Food purchases	2201.06		2201.06	RH
###	Xmas food purchases	361.50		361.50	RT
###	Xmas food purchases	1130.43		1130.43	RH
###	Coop - custard	36.00		36.00	RH
###	Food purchases	926.84		926.84	RT
###	Food/voucher purchases	929.48		929.48	RH
###	Food/voucher purchases	3749.69		3749.69	RH
###	Food purchases	701.90		701.90	RT
###	Delivery expenses	12.60		12.60	RT
###	Food purchases	628.32		628.32	RT
###	Food purchases	310.82		310.82	RT
###	Food purchases	344.56		344.56	RT
###	Food purchases	973.43		973.43	RH
###	Food purchases	922.70		922.70	RT
###	Food purchases	1134.06		1134.06	RH
###	Food purchases	708.37		708.37	RT
###	Delivery expenses	12.00		12.00	RT
###	Food purchases	3762.22		3762.22	RH
###	Food purchases	835.95		835.95	RT
###	Food purchases	620.16		620.16	RH
###	Food purchases	620.92		620.92	RT
###	Food purchases	249.66		249.66	RT
###	Food purchases	545.58		545.58	RH
<b>Total</b>		26680.00		25393.94	0.00

**Rotary Accounts**

**Rwsters donation**

**2020-21**

Opening Balance **17468.00**

**Receipts**

Date	Detail	Total	Events	Donations	Other
<b>Total</b>		0.00	0.00	0.00	0.00

**Payments**

Date		Total	Chq no	Donations	Events	Other
###	Ivor Owen awards	50.00	100150		50.00	
		50.00	100152		50.00	
		50.00	100153		50.00	
		50.00	100154		50.00	
	NB Chq. No 100151 not yet presented	50.00	100155		50.00	
	Chq. No 100157 cancelled	50.00	100156		50.00	
		50.00	100158		50.00	
		50.00	100159		50.00	
		50.00	100160		50.00	
<b>Total</b>		450.00		0.00	450.00	0.00



## CVRC Account Balances

### Club Account Balances

<b>RECEIPTS</b>	1822.00
<b>PAYMENTS</b>	1898.67
Surplus for the year	-76.67

Opening Balance Current account **936.27**

Closing Balance **859.60**

#### Bank Reconciliation

Bank Statement	<b>859.60</b>
Outstanding Cheques	<b>0.00</b>
Outstanding Receipts	<b>0.00</b>
Reconciliation balance to statement	<b>859.60</b>

#### Outstanding Commitments

Total 0.00

## Balances end Rotary year 2020/21

### Charity Account Balances

<b>RECEIPTS</b>	33866.93
<b>PAYMENTS</b>	40300.45
Surplus for the year	-6433.52

Opening Balance Charity account **46195.41**

Closing Balance **39761.89**

#### Bank Reconciliation

Bank Statement	<b>39761.89</b>
Outstanding Cheques	<b>0.00</b>
Outstanding Receipts	<b>0.00</b>
Reconciliation balance to statement	<b>39761.89</b>

#### Outstanding Commitments

Total 0.00

### Combined

33866.93
39850.45
-5983.52

**28727.41**

**22743.89**

### Trust

33866.93
39850.45
-5983.52

**28727.41**

**22743.89**

### Rwsters

0.00
450.00
-450.00

**17468.00**

**17018.00**

0.00

0.00

**Conwy Valley Rotary Club forecast 2017/18 and Budget 2018/19**

Club Account	Actual		Difference	Forecast		Difference	Full year forecast			Suggested Budget 2017_2018		
	Income	Expenses		Income	Expenses		Income	Expenses	Difference	Income	Expenses	Difference
Subs	1460.00	1161.67	298.33	440.00	600.00	-160.00	1900.00	1761.67	138.33	2000.00	1850.00	150.00
Meals	2001.00	1974.50	26.50	2160.00	1900.00	260.00	4161.00	3874.50	286.50	4500.00	4250.00	250.00
Charter	1435.45	1219.45	216.00	0.00	0.00	0.00	1435.45	1219.45	216.00	1700.00	1900.00	-200.00
Raffles/fines	176.50	0.00	176.50	100.00	0.00	100.00	276.50	0.00	276.50	300.00	0.00	300.00
Regalia	27.00	22.00	5.00	0.00	0.00	0.00	27.00	22.00	5.00	30.00	30.00	0.00
Website	0.00	0.00	0.00	0.00	50.00	-50.00	0.00	50.00	-50.00	0.00	50.00	-50.00
Admin expenses	0.00	30.00	-30.00	0.00	150.00	-150.00	0.00	180.00	-180.00	0.00	200.00	-200.00
Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Xmas party entertainer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	-100.00
Maenan staff gratuity	0.00	100.00	-100.00	0.00	0.00	0.00	0.00	100.00	-100.00	0.00	100.00	-100.00
<b>Total</b>	<b>5099.95</b>	<b>4507.62</b>	<b>592.33</b>	<b>2700.00</b>	<b>2700.00</b>	<b>0.00</b>	<b>7799.95</b>	<b>7207.62</b>	<b>592.33</b>	<b>8530.00</b>	<b>8480.00</b>	<b>50.00</b>

<b>Opening Balance</b>	<b>683.19</b>	<b>Opening Balance</b>	<b>1275.52</b>
<b>Surplus/deficit</b>	<b>592.33</b>	<b>Surplus/deficit</b>	<b>50.00</b>
<b>Year end forecast</b>	<b>1275.52</b>	<b>Year end forecast</b>	<b>1325.52</b>

Charity Account	Income		Difference	Income		Difference	Full year forecast			Suggested Budget 2017_2018		
	Income	Expenses		Income	Expenses		Income	Expenses	Difference	Income	Expenses	Difference
<b>Events</b>												
Gala	2440.55	2216.37	224.18	0.00	0.00	0.00	2440.55	2216.37	224.18	2400.00	2400.00	0.00
Duck Race	1181.00	420.48	760.52	0.00	0.00	0.00	1181.00	420.48	760.52	1000.00	400.00	600.00
Car Boot	1674.79	374.47	1300.32	0.00	75.00	-75.00	1674.79	449.47	1225.32	1200.00	450.00	750.00
Fireworks	2163.49	5349.52	-3186.03	0.00	75.00	-75.00	2163.49	5424.52	-3261.03	2200.00	5500.00	-3300.00
Polio4Plus ball	7515.00	2634.35	4880.65	0.00	0.00	0.00	7515.00	2634.35	4880.65	0.00	0.00	0.00
Senior Citizens	0.00	959.70	-959.70	0.00	127.00	-127.00	0.00	1086.70	-1086.70	0.00	1200.00	-1200.00
<b>Total</b>	<b>14974.83</b>	<b>11954.89</b>	<b>3019.94</b>	<b>0.00</b>	<b>277.00</b>	<b>-277.00</b>	<b>14974.83</b>	<b>12231.89</b>	<b>2742.94</b>	<b>6800.00</b>	<b>9950.00</b>	<b>-3150.00</b>

Fund Raising	Income		Difference	Income		Difference	Full year forecast			Suggested Budget 2017_2018		
	Income	Expenses		Income	Expenses		Income	Expenses	Difference	Income	Expenses	Difference
Xmas collections	1134.90	0.00	1134.90	0.00	0.00	0.00	1134.90	0.00	1134.90	2000.00	100.00	1900.00
Sponsorship	3710.00	0.00	3710.00	150.00	0.00	150.00	3860.00	0.00	3860.00	4000.00	0.00	4000.00
Cartrefi Conwy	2800.00	0.00	2800.00	0.00	0.00	0.00	2800.00	0.00	2800.00	0.00	0.00	0.00
Llanrwst Council	1000.00	0.00	1000.00	0.00	0.00	0.00	1000.00	0.00	1000.00	1000.00	0.00	1000.00
Crocuses	296.73	95.00	201.73	0.00	0.00	0.00	296.73	95.00	201.73	200.00	150.00	50.00
Others	0.00	50.00	-50.00	110.00	0.00	110.00	110.00	50.00	60.00	0.00	0.00	0.00
Gift Aid	1700.87	0.00	1700.87	0.00	0.00	0.00	1700.87	0.00	1700.87	900.00	0.00	900.00
Wishing Well	144.76	0.00	144.76	0.00	0.00	0.00	144.76	0.00	144.76	150.00	0.00	150.00
<b>Total</b>	<b>10787.26</b>	<b>145.00</b>	<b>10642.26</b>	<b>260.00</b>	<b>0.00</b>	<b>260.00</b>	<b>11047.26</b>	<b>145.00</b>	<b>10902.26</b>	<b>8250.00</b>	<b>250.00</b>	<b>8000.00</b>

Programmes	Income		Difference	Income		Difference	Full year forecast			Suggested Budget 2017_2018		
	Income	Expenses		Income	Expenses		Income	Expenses	Difference	Income	Expenses	Difference
Foundation	116.00	5030.00	-4914.00	0.00	0.00	0.00	116.00	5030.00	-4914.00	0.00	500.00	-500.00
Polio Plus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Shelterbox	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	-500.00
RYLA	405.00	0.00	405.00	455.00	910.00	-455.00	860.00	910.00	-50.00	455.00	910.00	-455.00
Ivor Owen	0.00	600.00	-600.00	0.00	0.00	0.00	0.00	600.00	-600.00	0.00	400.00	-400.00
Bill Sudbury award	0.00	85.00	-85.00	0.00	0.00	0.00	0.00	85.00	-85.00	0.00	100.00	-100.00
Dictionaries	0.00	140.00	-140.00	112.00	0.00	112.00	112.00	140.00	-28.00	140.00	140.00	0.00
Other donations	104.51	1140.00	-1035.49	0.00	1250.00	-1250.00	104.51	2390.00	-2285.49	0.00	2500.00	-2500.00
<b>Total</b>	<b>625.51</b>	<b>6995.00</b>	<b>-6369.49</b>	<b>567.00</b>	<b>2160.00</b>	<b>-1593.00</b>	<b>1192.51</b>	<b>9155.00</b>	<b>-7962.49</b>	<b>595.00</b>	<b>5050.00</b>	<b>-4455.00</b>

Other	Income		Difference	Income		Difference	Full year forecast			Suggested Budget 2017_2018		
	Income	Expenses		Income	Expenses		Income	Expenses	Difference	Income	Expenses	Difference
Trailer Ins./service	0.00	0.00	0.00	0.00	160.00	-160.00	0.00	160.00	-160.00	0.00	160.00	-160.00
Others	425.04	492.31	-67.27	95.00	300.00	-205.00	520.04	792.31	-272.27	250.00	300.00	-50.00
<b>Total</b>	<b>425.04</b>	<b>492.31</b>	<b>-67.27</b>	<b>95.00</b>	<b>460.00</b>	<b>-365.00</b>	<b>520.04</b>	<b>952.31</b>	<b>-432.27</b>	<b>250.00</b>	<b>460.00</b>	<b>-210.00</b>

<b>Overall total</b>	<b>26812.64</b>	<b>19587.20</b>	<b>7225.44</b>	<b>922.00</b>	<b>2897.00</b>	<b>-1975.00</b>	<b>27734.64</b>	<b>22484.20</b>	<b>5250.44</b>	<b>15895.00</b>	<b>15710.00</b>	<b>185.00</b>
							<b>Opening Balance</b>	<b>10021.42</b>	<b>Opening Balance</b>	<b>15271.86</b>		
							<b>Surplus/deficit</b>	<b>5250.44</b>	<b>Surplus/deficit</b>	<b>185.00</b>		
							<b>Year end forecast</b>	<b>15271.86</b>	<b>Year end forecast</b>	<b>15456.86</b>		

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**Father Christmas and Snowmen Helpers Collections 2019**

	<b>Father Christmas and Snowmen Helpers Collections 2019</b>									<b><u>Total Xmas</u></b>	<b><u>Carol Service Nadolig Llanrwst</u></b>		<b><u>Total</u></b>	<b><u>Gift Aid</u></b>	<b><u>Total</u></b>
	<u>Dec 09</u>	<u>Dec 11</u>	<u>Dec 13</u>	<u>Dec 14</u>	<u>Dec 16</u>	<u>Dec 17</u>	<u>Dec 21</u>	<u>Dec 23</u>		<u>£</u>	<u>£</u>	<u>£</u>			
£20	20.00	0.00	C	20.00	0.00	0.00	0.00	0.00	40.00	0.00	20.00	60.00			
£10	0.00	0.00	a	0.00	20.00	0.00	30.00	20.00	70.00	0.00	0.00	70.00			
£5	40.00	5.00	n	0.00	30.00	10.00	20.00	15.00	120.00	5.00	15.00	140.00			
£2	18.00	4.00	c	4.00	18.00	8.00	20.00	14.00	86.00	12.00	10.00	108.00			
£1	148.00	29.00	e	6.00	121.00	98.00	231.00	187.00	820.00	63.00	24.00	907.00			
50p	27.50	12.50	l	2.50	25.50	21.50	46.50	38.00	174.00	11.00	3.00	188.00			
20p	18.80	11.20	l	0.40	27.60	11.00	21.60	21.80	112.40	5.40	4.20	122.00			
10p	10.40	4.60	e	0.30	10.50	3.60	9.40	8.40	47.20	2.40	1.50	51.10			
5p	2.70	2.30	d	0.15	7.45	1.40	4.10	4.90	23.00	0.85	0.40	24.25			
2p	1.42	0.82		0.02	4.68	0.40	0.94	0.92	9.20	0.12	0.16	9.48			
1p	1.00	0.75		0.00	4.64	0.25	0.79	0.86	8.29	0.19	0.15	8.63			
	287.82	70.17	0.00	33.37	269.37	154.15	384.33	310.88	<b>1510.09</b>	99.96	81.41	<b>1688.46</b>	422.12	<b>2110.58</b>	
								Check	1510.09						
Dec 09	Llanrwst 1														
Dec 11	Llanrwst 2                      Inverter problem														
Dec 13	Coop 1 Cancelled              Inverter problem														
Dec 14	Glan Conwy football club														
Dec 16	Llanrwst 3														
Dec 17	Coop 2      pm cancelled              Illness														
Dec 21	Coop 3														
Dec 23	Coop 4														

## **Charity Account historical analysis**

<u>Year</u>	<u>Income £</u>	<u>Expenditure £</u>
2008/09	8911.00	9979.00
2009/10	8885.00	9677.00
2010/11	8867.00	9527.00
2011/12	11284.00	10585.00
2012/13	11986.00	11454.00
2013/14	15515.00	14610.00
2014/15	13318.00	14422.00
2015/16	15327.00	15447.00
2016/17	19048.80	21107.55
2017/18		
2018/19		

NB. Above figures exclude the two grants that we were awarded (CVSC for £500 and also all the major items for the trailer and associated catering equipment. They do include the two grants from Glasdir for the fireworks received in the 2008/09 and 2016/17. The high year end balance at the end of the 2008/09 year, partly reflects the m 2016/17 accounts re-stated due to Polio4Plus ball. All income and costs now in :

Year end balance £

9213.00	
5983.00	
5322.00	
6022.00	
6054.00	
6959.00	
5854.00	
10021.42	Includes lottery grant £4287
7962.67	Includes lottery expenditure £432

00 and Lottery grant for £4287)

09/10 and 2011/11 Rotary years (£1965 in 2009/10 and 2194 in 2010/11)

onies received from the "Proceeds of Crime"

2017/18 accounts

1.07

## Conwy Valley Rotary Club

### General Account Analysis

#### Payments

<u>RIBI + Disl</u>	<u>Payments</u>	<u>Average pa.</u>
2011/12	1405.95	
2012/13	1423.83	
2013/14	1361.75	
2014/15	1358.00	
2015/16	1633.00	
2016/17	1571.33	
Total	8753.86	1750.77

#### Meals

2011/12	3474.40	
2012/13	4659.25	
2013/14	4548.45	
2014/15	5003.80	
2015/16	4849.35	
2016/17	5626.04	
Total	28161.29	5632.26

#### Charter

2011/12	??	
2012/13	1100.00	
2013/14	723.58	
2014/15	1278.65	
2015/16	1432.35	
2016/17	1706.15	
Total	6240.73	1560.18

#### Clothing/regalia

2011/12	246.00	
2012/13	184.56	
2013/14	176.40	
2014/15	30.00	
2015/16	1.28	
2016/17	275.39	
Total	913.63	182.73

#### President's honorarium/secretarial costs

2011/12	219.34
2012/13	136.61
2013/14	120.00

#### Receipts

#### Club Subs

2011/12
2012/13
2013/14
2014/15
2015/16
2016/17

#### Meals

2011/12
2012/13
2013/14
2014/15
2015/16
2016/17

#### Charter

2011/12
2012/13
2013/14
2014/15
2015/16
2016/17

#### Clothing/regalia

2011/12
2012/13
2013/14
2014/15
2015/16
2016/17

#### Raffles/fines

2011/12
2012/13
2013/14

2014/15	166.75		2014/15
2015/16	135.12		2015/16
2016/17	120.00		2016/17
<b>Total</b>	<b>897.82</b>	<b>179.56</b>	

**Website costs**

2011/12	0.00		
2012/13	0.00		
2013/14	8.38		
2014/15	20.00		
2015/16	58.38		
2016/17	50.00		
<b><u>Total</u></b>	<b>136.76</b>	<b>27.35</b>	



**Balance**

<u>Receipts</u>	<u>Average pa</u>	
1575.00		169.05
1460.00		36.17
1410.00		48.25
1472.00		114.00
1605.00		-28.00
1662.00		90.67
9184.00	1836.80	67.89
3557.75		83.35
4814.75		155.50
4695.50		147.05
4944.36		-59.44
5232.95		383.60
5898.00		271.96
29143.31	5828.66	142.01
??		#VALUE!
1087.00		-13.00
546.50		-177.08
1129.30		-149.35
1100.05		-332.30
1830.00		123.85
5692.85	1423.21	-167.93
0.00		-246.00
0.00		-184.56
46.00		-130.40
15.00		-15.00
45.00		43.72
0.00		-275.39
106.00	21.20	-106.45
276.50		57.16
287.18		150.57
218.00		98.00

62.20		-104.55
228.50		93.38
346.00		226.00
1418.38	283.68	58.91
		0.00
		0.00
		-8.38
		-20.00
		-58.38
		-50.00
		-17.35

## Rotary Gala 2019

### Income

Catering	1170.20
Climbing wall	118.50
Rents	180.00
Returned prizes	120.00
Donations	5.35

Cartrefi Conwy 1000.00

**Total 2594.05**

Cash float 370.00 (£445-£75 prizes)

Gala Retros 150.00

Majorettes 260.00

Mr Bimbamboozle 115.00

HTC entertainment 130.00

Neal & Sharron 150.00

Gala DJ 125.00

Climbing wall 425.00

St Johns 75.00

Sundry 13.18

Food/gas 375.18

Printing/cable ties

**Debits 2188.36**

**Overall surplus 405.69**

**Donations to Rotary 2018/19**

**£**

Ian Williams	10.00
Fundraising	245.00

Total	255.00
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**2021/2022**

Xmas cards	12/01/21	50.00	500.00	12.50
Ceri Evans	12/01/21	180.00	1800.00	45.00
Ms J Wyn Evans	17/01/21	212.00	2120.00	53.00
Mrs M Freeman	22/02/21	39.00	390.00	9.75
Roger Thomas	03/03/21	105.00	1050.00	26.25
Mrs J Storrow	29/04/21	193.00	1930.00	48.25
Ceri Evans	23/06/21	150.00	1500.00	37.50
		929.00	9290.00	232.25

## 2018 Car Boot Summary

<u>Revenue</u>	£	
Catering	428.00	Inc. donation from Jasin for tea/c
Booters	208.00	
Car parking	162.10	
Rotary stall	0.00	
Ice cream	10.00	
Total	<b>808.10</b>	
<u>Costs</u>		
Food	194.17	Includes gas costs for food/drink
Red Cross	75.00	
Loo hire	78.00	
Total	<b>347.17</b>	
<u>Profit</u>	<b>460.93</b>	Margin on catering 54.12%

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s

**Conwy Valley Fireworks**

2/11/2019

<u>Receipts</u>	£	<u>Payments</u>	£
Food Sales	888.58	Fireworks	4200.00
Glowstick Sales	66.26	Cost of Food Used	379.55
Gate Donations	1038.47	Glowsticks Cost	43.44
David Donation	10.00	St John Ambulance	75.00
Fairground Donation	100.00	Toilet Hire	78.00
Llanrwst Town Council	1000.00	Banner Alterations	10.00
Cartrefi Conwy	150.00	PPL PRS Licence	16.00
HMRC Reclaim	287.11		
Cost to Trust Fund	1261.57		
	4801.99		4801.99

**Notes:**

The cost to the Trust Fund will be less than £1261.57 as the deposit for the fireworks was paid



Mr Roger Thomas  
Gwel yr Afon  
Llannddoged  
Llanrwst  
Conwy  
LL26 0TY

Dear Roger

Re: **Llanrwst Rotary Accounts Review**

Please find enclosed a copy of the accounts for the year ended 30/6/21.

I can confirm that the accounts have been completed and reviewed and that the records are kept in good order.

Yours sincerely



**iona edwards**  
**IONA EDWARDS CYF.**

Director/Cyfarwyddwr Iona Edwards BSc (Hons) FCA CTA