

# **ROTARY CLUB OF HORNCHURCH AND UPMINSTER**

**Accounts for the year ended 30 June 2023**

# **ROTARY CLUB OF HORNCHURCH AND UPMINSTER**

## **Accounts for the year ended 30 June 2023**

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# **ROTARY CLUB OF HORNCHURCH AND UPMINSTER**

Charity Number 1018552

## **Independent Examiner's Report on the Accounts** (Internal)

**Report to the Trustees of Rotary Club of Hornchurch and Upminster on the accounts for the year ended 30 June 2023, which are set out on pages 2 to 5.**

I have examined the accounts and in my opinion they are in accordance with the accounting records kept by the charity.

I have no concerns and have come across no matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Oscar Ford  
(Hon. Independent Examiner)

27th February 2024

# ROTARY CLUB OF HORNCHURCH AND UPMINSTER

## GENERAL ACCOUNT

### INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 30 JUNE 2023

			2022
		£	£
INCOME	Note		
Subscriptions		2,100	2,100
Christmas Greetings		100	80
Surplus on Christmas Dinner	1	200	49
Surplus on Jazz band	1	525	470
Surplus on Jazz night	1	246	-
Surplus on Presidents Dinner	1	687	81
Surplus on Charity Lunch	1	7,278	-
		<u>11,136</u>	<u>2,780</u>
EXPENDITURE			
RIBI affiliation fees & levy		2,115	2,186
Printing, stationery & postage		88	184
Web and IT expenses		50	50
Speakers and guests lunches and expenses		104	43
Regalia & promotional expenses		533	48
Christmas float expenses		532	139
Donations:			
Royal British Legion		50	50
Food bank		-	47
Upminster Methodist Church		-	60
Club function surpluses paid to Trust Account		8,736	1,400
Presidents expenses		200	200
Training		-	185
Sundry expenses		395	40
		<u>12,803</u>	<u>4,631</u>
Excess of expenditure over income	-	1,667	- 1,851
Balance brought forward from 1 July 2022		5,181	7,032
<b>Balance carried forward at 30 June 2023</b>		<u><u>3,514</u></u>	<u><u>5,181</u></u>

Note 1

#### CLUB FUNCTIONS

	Income	Expenses	Surplus
	£	£	£
Christmas Lunch	1,150	950	200
Jazz Band	933	408	525
Jazz night	1,199	953	246
Presidents Dinner	3,257	2,570	687
Charity Lunch	9,411	2,133	7,278
	<u>15,950</u>	<u>7,014</u>	<u>8,936</u>

# ROTARY CLUB OF HORNCHURCH AND UPMINSTER

## GENERAL ACCOUNT

### BALANCE SHEET AS AT 30 JUNE 2023

	£	2022 £
<b>ASSETS</b>		
Rotary shop stock	53	53
Lloyds Bank Plc	9103	6623
Amount due from Trust Fund	-	2524
	<u>9156</u>	<u>9200</u>
<b>LESS: LIABILITIES</b>		
Creditors	5317	2168
	<u>14473</u>	<u>7032</u>
 Represented by:		
<b>GENERAL FUND</b>	<u>3514</u>	<u>5180.79</u>

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Gerry Harrington  
Treasurer

# **ROTARY CLUB OF HORNCHURCH AND UPMINSTER**

## **TRUST FUND INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 30 JUNE 2023**

			2021	
<b>RESTRICTED FUNDS</b>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<b>INCOME</b>				
Donations		170		-
Christmas Collections		4,070		4,694
Rotary Walk		1,550		-
Raffle		316		31
Surplus on Jazz Band		525		1,050
Surplus on Jazz Night		246		-
Surplus on President's dinner		462		-
Surplus on charity lunch		7,178		-
		<u>14,517</u>		<u>5,775</u>
<b>EXPENDITURE</b>				
Charitable Donations (see list below)		12,432		9,063
		<u>12,432</u>		<u>9,063</u>
<b>EXCESS OF EXPENDITURE OVER INCOME- restricted funds</b>		<u>2,085</u>		<u>- 3,288</u>
<b>UNRESTRICTED FUNDS</b>				
<b>INCOME</b>				
Gift Aid Donations	900		1,117	
Trnsfer from General fund	-		1,400	
	<u>900</u>		<u>2,517</u>	
<b>EXPENDITURE</b>				
Donation	100		-	
Shelter Box	2,400		-	
	<u>2,500</u>		<u>-</u>	
<b>EXCESS OF INCOME OVER EXPENDITURE- unrestricted funds</b>	-	<u>1,600</u>		<u>2,517</u>
<u>Charitable donantions</u>				
Rotary Foundation		2,000		2,100
Shelter Box		-		600
Havering Innerwheei		-		250
Food Bank		932		2,463
Smile		1,500		150
First Step		1,500		500
Havering Hospice		-		500
Small Step		-		100
Havering Association for Disabled		-		1,000
HAD		1,500		700
Havering Citizens Advice Bureau		500		700
ADD UP		500		-
Home Start		500		-
St. Francis Hospice		1,500		-
Richards House		2,000		-
		<u>12,432</u>		<u>9,063</u>

# **ROTARY CLUB OF HORNCHURCH AND UPMINSTER**

## **TRUST FUND**

### **BALANCE SHEET AS AT 30 JUNE 2023**

	£	£	£	2022 £
<b>ASSETS</b>				
Lloyds Bank		7,174		7,256
Debtors		567		-
		<u>7,741</u>		<u>7,256</u>
<b>LESS: LIABILITIES</b>				
<b>NET ASSETS</b>		<u>7,741</u>		<u>7,256</u>
<b>Represented by:</b>				
<b>TRUST FUND- RESTRICTED</b>				
Balance at 1 July 2022	- 2,646		642	
Excess of of Income over Expenditure	<u>2,085</u>		<u>- 3,288</u>	
Balance at 30 June 2023	-	561	-	2,646
<b>TRUST FUND-UNRESTRICTED</b>				
Balance at 1 July 2022	9,902		7,385	
Excess of Income over Expenditure	<u>- 1,600</u>		<u>2,517</u>	
Balance at 30 June 2023		8,302		9,902
		<u>7,741</u>		<u>7,256</u>

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Liaquat Govani  
Assistant Treasurer