

# Congleton Rotary

## Charity Account-Year ended 30th June 2022

	INCOME	EXPENSES	NET INCOME		EXPENDITURE
Swimathon cash	£9,405.61	£1,125.51	£8,280.10	Community	£13,970.41
Bonfire	£35,121.50	£12,246.44	£22,875.06	Foundation	£6,072.65
			£0.00		
Virgin Money	£278.21		£278.21	International	£510.63
Legacy	£1,000.00		£1,000.00	Recruitment	£88.00
Easy Fundraising	£142.69		£142.69	Ukraine Refugees Welcome	£1,650.00
Young Artist Competition Bird Bellows	£500.00	£17.34	£482.66	Young Photographer	£186.06
Tree of Light	£1,206.35	£132.40	£1,073.95	Stars of the future	£213.28
Ian's Charity Event	£1,882.15	£470.88	£1,411.27	Congleton Youth Orchestra	£50.00
Classic Car Rally	£1,205.00	£94.98	£1,110.02	Miscellaneous	£10.80
Last Night of the Proms	£1,302.50	£470.00	£832.50	Youth Speaks	£30.00
Jazz Night Income	£1,182.00	£530.00	£652.00		
Big Band 18 June	£1,268.00	£550.00	£718.00	Subscriptions	£72.00
Christmas Band Concert Sales	£2,901.58	£1,557.57	£1,344.01		
Ukraine Contributions	£2,936.50		£2,936.50		
Foundation Ukraine Grant	£1,650.00		£1,650.00		
Bikeathon	£685.70	£349.50	£336.20		
Raffle	£474.50		£474.50	Bank Charges	£54.91
Amazon Europe	£31.25		£31.25		
Evershare	£40.01		£40.01		
Charity Money Returned	£529.97		£529.97		
P Robinson Donation	£120.00		£120.00		
Pig Race	£1,375.99	£770.70	£605.29		
Christmas Card Donations	£210.00		£210.00		
				Excess of income over Expenses	£24,225.45
	£65,449.51	£18,315.32	£47,134.19		£47,134.19

I, as independent examiner, have reviewed the accounts and accounting records of Congleton Rotary, in accordance with section 43 of the Charities Act 1995 and in accordance with the directions given by The Charity Commission under subsection 7b of that Act. I confirm that proper accounting records have been kept and that the accounts do not conflict with the records in any way. I have not identified anything that it is felt should be brought to the attention of any person reading these accounts. I am also satisfied that the trustees have given due consideration to their requirements to demonstrate that Congleton Rotary carried out their purposes for the Public Benefit as laid down in the Charity Commission Publication (PB 3) and under the requirements of Charities Regulations 2008.

Signed by me on the 31 Day of August 2022 C Hall

