

Rotary Club of Cheltenham North
Trustees report for year 2022 to 2023.

Two separate meetings were held during late November, one by telephone with Michael Rouse and Peter Watson and a face to face one with Ann Carter and Peter Watson.

At these meetings the 3 Trustees agreed the Trust Account, charity No 1021635, was accurate and had been audited by Steven Wood in accordance with Club Rules.

The Trustees would like to thank Linda Pawley for preparing the accounts and for all her hard work during the year, and Steven Wood for timely auditing the accounts.

The Charity Commission Rules were sent by the Treasurer and read by the Trustees.

During 22/23 a number of fund raising events were held and monies were dispersed after consultation with Club Council. These figures are all shown on the account sheet.

Following these donations and a reserve of £4,000 together with holding approximately £2,000 for expenses due to the cancellation of the Wine Festival in October, approximately £21,000 was available to disperse. £10,800 of this has been donated to National Star, Ex President Janet's preferred charity, and an agreed amount set aside for International and Community Committees. The remaining amount will need to be allocated by Ex President Janet, with Council agreement, in due course but must remain within the limit of Club Rules.

Once again, the Club has raised a significant amount for local and other charities during the year and the Trustees would like to thank Members for all their effort and time they have dedicated to our Club. The Trust Fund is in good fettle. However, the Trustees felt that in future years the Club may have difficulty in raising such figures due to an aging Membership and the financial Climate affecting the country at present.

Michael Rouse Ann Carter Peter Watson

Trustees Cheltenham North Rotary Club

ROTARY CLUB OF CHELTENHAM NORTH
INCOME AND EXPENDITURE ACCOUNT
YEAR ENDED 30TH JUNE 2023

GENERAL ACCOUNT

	2023		2022
	£	£	£
INCOME			
Subscriptions	4,830		
Rotary Foundation contributions	165		
		4,995	4,860
LESS			
District and RIBI fees	-4,029		-2,898
Rotary Foundation donation	-165		-
		-4,194	-2,898
Net Club subscriptions		801	1,962
 Donation	-		67
50th celebration			3,603
Vineyard visit	-40		-
Meal profits / losses	69		-10
Tea Cruise & BA visit net income	-		
		830	5,622
LESS EXPENDITURE			
President's allowance (£150 to Trust Fund £100 to handover)	250		250
Gifts and gratuities	50		241
50th Celebration			5,380
Badges,engraving etc.	26		22
Printing and stationery			72
Membership	74		44
District and other websites	50		79
Treasurer's expenses	32		22
Speaker meals and expenses	416		210
	-		
		898	6,320
 SURPLUS FOR THE YEAR		-68	-699

ROTARY CLUB OF CHELTENHAM NORTH
BALANCE SHEET
AS AT 30TH JUNE 2023

		2023	2022
General Fund			
Bank balance		5387	4099
Prepayment Woodchester		40	-40
Website prepaid			50
Less accruals due to Trust Fund		-50	-50
Release of subs prepaid in 2021/22		10	
Subscription prepaid		-120	-10
Less uncleared cheques		-1310	
Plus meal money due		24	
		<hr/>	<hr/>
		3981	4049
Trust Fund			
Bank balances	31806		33812
Debtors	1843		
Due from general account	50		50
Deposit paid for carol concert	371		284
Expenditure for wine festival carried forward to 2022	1351		1592
Wine Festival ticket sales and exhibitor fees in advance	-3666		-4652
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		31755	31085
		<hr/>	<hr/>
		35736	35135

REPRESENTED BY

General Fund			
Balance 1st. July 2022		4049	4748
Surplus for the year		-68	-699
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		3981	4049
Trust Fund			
	Restricted	Unrestricted	
Balance 1st. July 2022	1405	29681	31085
Surplus (Deficit)for the year	2682	-2013	670
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	4087	27668	31755
			<hr/>
			35736
			<hr/>
			35135

£

Trees	2405
Kids Out	920
Community Service	762

INDEPENDENT EXAMINER'S REPORT

I have examined the Accounts and Balance Sheet of the Rotary Club of Cheltenham North for the year ended 30th June 2023.

In my opinion they are in accordance with the books of account and show a true and fair view of the transactions during the year.



06 November 2023

S F WOOD

ROTARY CLUB OF CHELTENHAM NORTH
INCOME AND EXPENDITURE ACCOUNT
YEAR ENDED 30TH JUNE 2023
TRUST ACCOUNT charity no. 1021635

	Restricted	Unrestricted	2023		2022
	£	£	£	£	£
INCOME					
Members' Donations	386 Shelterbox 1,425 Ukraine	481		2,292	8,274
Bucket Collection - Ukraine					26,044
Trees - BBB Grants				0	6,900
Trees - other income	4,742			4,742	1,931
Pendyrus Choir surplus		3,425		3,425	
End Polio Now	110			110	
Gardeners' Questions surplus		1,037		1,037	
Wine Festival surplus		10,209		10,209	11,302
Carol Concert surplus		4,286		4,286	3,653
Love Our Turf		2,500		2,500	
Auctions -School in a Bag	372 SIAB			372	1,207
Gift aid unrestricted		300		300	2,091
Fireworks		2,000		2,000	3,000
Sundry Donations				0	429
Kids Out	900			900	450
Community Service	724			724	13
International				0	13
Other 2021/22 income				0	50
	8,659	24,238		32,897	65,357
EXPENDITURE					
Ukraine	1,605	1,395		3,000	31,814
Shelterbox	390	1,156		1,546	500
Love Our Turf		1,700		1,700	
LINC		2,000		2,000	
Midlands Air Ambulance		4,000		4,000	
MND Association		3,000		3,000	
Trees	2,672			2,672	8,536
School in a bag	570	1,350		1,920	2,700
Community Connexions Bus Refunds				0	399
CCP		200		200	
Open Door				0	707
Sue Ryder		10,000		10,000	
Kids out	430			430	
Belmont School		100		100	100
Women's Refuge		115		115	
Scout & Guides		300		300	
Gloucestershire Bundles		250		250	
Days for Girls	200			200	
End Polio Now	110			110	
Rowanfield - picture frames		23		23	50
Allocation to Community Service		662		662	
	5,977	26,251		32,228	44,806
SURPLUS FOR THE YEAR (deficit last year)	2,682	-2,013		669	20,551

NOTE: Gift Aid received in relation to Restricted captions has been added to income for the relevant caption.