

ROTARY CLUB OF BRAMHALL AND WOODFORD CHARITIES TRUST FUND

England & Wales · Charity number 1025767

Details

Status Registered

Legal form Other

Registered 1993-09-09

Register [View on the Charity Commission register](#)

Contact

Address 10a Hillbrook Road
Bramhall
Stockport
SK7 2BT

Phone 07785273546

Website www.bwrotary.org

Activities

Objects: TO APPLY THE CAPITAL AND INCOME IN THE RELIEF OF THE POOR AND NEEDY OR TO SUCH OTHER CHARITABLE PURPOSE, INSTITUTION, SOCIETY OR OBJECT

Activities: By various projects we raise funds, typically from the general public, but also from Rotary club members and we donate this money to other charities or worthy causes/individuals. We also perform directly some services for the local community.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Environment/conservation/heritage
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies

Geography

- Throughout England

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£59,607	£64,839	-	-
2024-06-30	£59,835	£55,141	-	-
2023-06-30	£57,611	£56,616	-	-
2022-06-30	£53,126	£49,008	-	-
2021-06-30	£25,000	£26,903	-	-

Trustees

Name	Role	Appointed
MICHAEL LACEY	Chair	
Sinead Ann Reale-Smith		2026-02-02
Stephen Littlewood		2021-05-10

ROTARY CLUB OF BRAMHALL AND WOODFORD CHARITIES TRUST FUND

England & Wales - Charity number 1025767

Accounts

**ROTARY CLUB OF
BRAMHALL & WOODFORD**

***Income & Expenditure Account
for the year ended
Monday, June 30, 2025***

**EXAMINER'S REPORT TO
ROTARY CLUB OF BRAMHALL & WOODFORD
INCOME & EXPENDITURE FOR THE PERIOD ENDED 30 JUNE 2025**

In accordance with the instructions given to me, I have examined, without carrying out an audit, the income and expenditure accounts set out on pages 3 to 5, reviewed the accounting records and considered the information and explanations supplied to me.

No matter has come to my attention:

- 1 which gives me reasonable cause to believe that the requirements to keep accounting records and to prepare accounts which comply with the Charities Act 1939 have not been met; or
- 2 to which attention should be drawn to enable a proper understanding of the accounts to be reached.

L Buckley
Date

**ROTARY CLUB OF BRAMHALL & WOODFORD
GENERAL ACCOUNT
INCOME & EXPENDITURE FOR THE PERIOD ENDED 30 JUNE 2025**

	30 Jun 2025	30 June 2024
Receipts		
Annual subscriptions	4,158	3,910
House Transfers	-	-
Social Events	3,753	6,545
Social event due (garden party)		163
	<u>7,911</u>	<u>10,617</u>
Payments		
Capitation Fees	3,590	3,270
Presidents Honorarium	200	200
to charity account re theatre evening		875
Regalia/badges and sales costs	106	24
House Transfers	350	-
Misc	53	563
Social events	3,743	5,762
Social event due (garden party)		323
	<u>8,043</u>	<u>11,017</u>
Suplus/(Deficit) in year	(132)	(400)
Balance brought forward	1,368	1,768
General Account Balance (Note 1)	<u>1,236</u>	<u>1,368</u>

note re social events
As well as the big 3 events (Charter, Presidents Night and Xmas party), we had restaurant visits, and various other social events. These overall generated £10

note re Misc	
birthday gift and garage clearance	53
	53

1. The General Account balance is represented by:

	30 Jun 2025	30 June 2024
Balance on current account	1,611	2,368
Garden party income due		163
Prepayments (subs)	(375)	(840)
Garden party cost due		(323)
	<u>1,236</u>	<u>1,368</u>

**ROTARY CLUB OF BRAMHALL & WOODFORD
CHARITY ACCOUNT
INCOME & EXPENDITURE FOR THE PERIOD ENDED 30 JUNE 2025**

Receipts	30 June 2025	30 June 2024
Christmas Float	13,944	13,419
Float appeal / Christmas activities (except float)	10,214	1,660
Duck Race and Family Day in Bramhall Park	22,486	20,467
Gift aid	2,509	3,778
Other income or donations received (Note 1)	2,181	4,262
IT support, ebay sales etc	-	20
Sale of donated Coins, Jewellery etc	111	645
Circus	-	3,001
Theatre evening / Afghan fun days	744	606
Scarecrow festival	875	1,071
Smaller events (Ari BBQ)	-	1,431
Fashion Show(s)	3,062	5,410
indian evening / Cruise evening, Fiesta	3,482	4,066
	<u>59,607</u>	<u>59,835</u>
Payments		
Donations (Note 2)	31,870	35,648
Direct charity spend (Note 3)	2,999	1,094
Xmas float/collection expenses	2,243	1,904
Circus	-	1,850
Scarecrow festival	317	230
Theatre evening / Other (St Michael's church concert)	190	660
Fashion show(s)	2,095	3,486
Indian evening / Cruise evening, Fiesta	2,195	2,572
Duck Race and Family Day in Bramhall Park	9,604	8,697
Reversal of SMBC, float and dragons den accruals	(3,500)	(4,500)
Christmas Float Refurb provision	16,826	3,500
Dragons' Den provision	-	-
	<u>64,839</u>	<u>55,141</u>
Suplus/(Deficit) in year	(5,232)	4,694
Balance brought forward	10,593	5,899
Balance carried forward (Note 4)	<u>5,361</u>	<u>10,593</u>

ROTARY CLUB OF BRAMHALL & WOODFORD
NOTES TO CHARITY ACCOUNT
INCOME & EXPENDITURE FOR THE PERIOD ENDED 30 JUNE 2025

Notes:

1 Analysis other income and donations	£	
Rotary Club Members	£1,036	
J Walters	£392	
Girl Guiding Stockport	£350	
Sales of bulbs	£165	
Pocket money toy sales	£105	
6 donations £20 or less	£53	
Interest on Deposit account	£49	
Donation from potential membrs	£32	
	£2,181	
2 Analysis of donations to Charity		
Francis House	£10,000	<i>2nd Bramhall Scouts</i> £500
Blood Bikes	£1,500	<i>4th Bramhall Meth Guides</i> £500
Skylight - Stockport Homes	£1,300	<i>Sockport Dracons (Peter Romney)</i> £500
Chelwood Foodbank Plus	£1,000	<i>Walthew House</i> £500
Carriacou Hurricane Support to RCCC	£1,000	<i>Woodford Cricket Club</i> £500
Ukraine Windows	£1,000	<i>1st Woodford Scouts/Guidse</i> £500
Stockport Foster Carers Donation	£1,000	<i>4th Bramhall Scouts</i> £500
Uganda - William's School	£1,000	<i>Pownall Green Primary</i> £500
Hearing Dogs	£1,000	<i>Friends of Nevill Road</i> £500
St Ann's Hospice	£1,000	<i>Ladybrook PTA</i> £500
UK Med	£1,000	<i>Lane End Primary PTA</i> £500
Lend with Care	£1,000	<i>Beacon Counselling</i> £500
Hillbrook Grange Residential NH	£700	<i>1st Bramhall Scouts</i> £500
Fords Lane Church	£500	<i>11th Bramhall Guides</i> £500
Global Sight Solutions	£500	<i>Pheonix Sabre (2nd Bramhall Scouts)</i> £500
M S Group	£500	Ukraine incubator £250
		Youth Speaks £120
<i>Italics indicate from Xmas float</i>		total £31,870
3 Direct charity spend: £2999		
Santas Float Repairs	£1,697	Santas Grotto Gifts £138

Walkie talkies	£267	Youth Speaks	£90
Skip fee - garage emptying	£186	Candy machine repairs	£64
Web Site	£183	Garage rates and rent	£36
Pocket Money Toys	£167	Costs re Wrap Up Collections	£31
Sumup Card Readers	£140		

4 Charities account balance is made up of

	30 06 25	30 06 24
Balance on Account (current plus deposit account)	22,088	25,923
Donations committed but not paid out		(13,000)
Less provision for Christmas float	(16,826)	(3,500)
circus pre payments	100	
cheque not yet presented		(50)
	5,361	9,373

S Littlewood
Hon Treasurer

ROTARY CLUB OF BRAMHALL AND WOODFORD CHARITIES TRUST FUND

England & Wales - Charity number 1025767

Accounts

**ROTARY CLUB OF
BRAMHALL & WOODFORD**

***Income & Expenditure Account
for the year ended
Sunday, June 30, 2024***

**EXAMINER'S REPORT TO
ROTARY CLUB OF BRAMHALL & WOODFORD
INCOME & EXPENDITURE FOR THE PERIOD ENDED 30 JUNE 2024**

In accordance with the instructions given to me, I have examined, without carrying out an audit, the income and expenditure accounts set out on pages 3 to 5, reviewed the accounting records and considered the information and explanations supplied to me.

No matter has come to my attention:

- 1 which gives me reasonable cause to believe that the requirements to keep accounting records and to prepare accounts which comply with the Charities Act 1939 have not been met; or
- 2 to which attention should be drawn to enable a proper understanding of the accounts to be reached.

L Buckley

Date 21/7/2024

**ROTARY CLUB OF BRAMHALL & WOODFORD
GENERAL ACCOUNT
INCOME & EXPENDITURE FOR THE PERIOD ENDED 30 JUNE 2024**

Receipts	30 Jun 2024	30 June 2023
Annual subscriptions	3,910	3,175
House Transfers	-	28
Social Events	6,545	6,082
Social event due (garden party)	163	
	10,617	9,285
	10,617	9,285
Payments		
Capitation Fees	3,270	2,626
Presidents Honorarium	200	200
to charity account re theatre evening	875	587
Regalia/badges and sales costs	24	115
House Transfers	-	202
Misc	563	510
Social events	5,762	5,364
Social event due (garden party)	323	
	11,017	9,603
	11,017	9,603
Suplus/(Deficit) in year	(400)	(318)
Balance brought forward	1,768	2,086
General Account Balance (Note 1)	1,368	1,768
	1,368	1,768

1. The General Account balance is represented by:

	30 Jun 2024	30 June 2023
Balance on current account	2,368	2,228
Garden party income due*	163	
Prepayments (subs)	(840)	(460)
Garden party cost due*	(323)	
	1,368	1,768
	1,368	1,768

*all occurred in July 2025

note re social events	
As well as the big 3 events (Charter, Presidents Night and Xmas party), we had restaurant visits, and various other social events. These overall generated £782. In addition the CHADS evening raised £875 which was donated to the charity account	

note re Misc	
Speaker fees, meals, expenses	442
Gifts (90th birthday, Richardson farewell)	71
	513

**ROTARY CLUB OF BRAMHALL & WOODFORD
CHARITY ACCOUNT
INCOME & EXPENDITURE FOR THE PERIOD ENDED 30 JUNE 2024**

	30 June 2024	30 June 2023
Receipts		
Christmas Float	13,419	11,400
Christmas activities (except float)	1,660	-
Duck Race and Family Day in Bramhall Park	20,467	22,087
Gift aid	3,778	1,543
Other income or donations received (Note 1)	4,262	6,155
IT support, ebay sales etc	20	42
Sale of donated Coins, Jewellery etc	645	936
Circus	3,001	4,382
Afghan fun days	606	3,736
Scarecrow festival	1,071	-
Smaller events (Ari BBQ)	1,431	487
Fashion Show(s)	5,410	4,513
Cruise evening, Fiesta	4,066	2,330
	<u>59,835</u>	<u>57,611</u>
Payments		
Donations (Note 2)	35,648	35,115
Direct charity spend (Note 3)	1,094	1,816
Xmas float/collection expenses	1,904	1,892
Circus	1,850	1,500
Scarecrow festival	230	-
Other (St Michael's church concert)	660	29
Fashion show(s)	3,486	2,870
Cruise evening, Fiesta	2,572	1,107
Duck Race and Family Day in Bramhall Park	8,697	8,536
Reversal of SMBC, float and dragons den accruals	(4,500)	(750)
Christmas Float Refurb provision	3,500	2,500
Dragons' Den provision	-	2,000
	<u>55,141</u>	<u>56,616</u>
Suplus/(Deficit) in year	4,694	995
Balance brought forward	5,899	4,904
Balance carried forward (Note 4)	<u>10,593</u>	<u>5,899</u>

**ROTARY CLUB OF BRAMHALL & WOODFORD
NOTES TO CHARITY ACCOUNT
INCOME & EXPENDITURE FOR THE PERIOD ENDED 30 JUNE 2024**

Notes:

1 Analysis other income and donations	£	
Street collections	£1,139	
Rotary club member donations	£1,024	
From CHADS evening	£875	
Xmas fayre and grotto	£760	
Toy Stall	£285	
Easter bunny collection	£180	
	£4,262	
2 Analysis of donations to Charity		
Stockport Without Abuse (from Duck Race)	£12,000	<i>Walrhew House</i> £550
End Polio Now	£1,600	<i>The Mill</i> £550
Beacon Counselling	£1,000	<i>Stockport Dragons U8s</i> £550
Distaster Aid	£1,000	<i>Queensgate Primary</i> £550
Friends of Valley School	£1,000	<i>Pownall Green PTA</i> £550
Hillbrook Grange	£1,000	<i>Ladybrook Primary</i> £550
Just Ice	£1,000	<i>4th Bramhall Scouts</i> £550
N W Air Ambulance	£1,000	<i>4th Bramhall Guides</i> £550
Shelterbox	£1,000	<i>2nd Bramhall Scouts (for Phoenix)</i> £550
SPARC (Stockport progress and recovery centre)	£1,000	<i>2nd Bramhall Scouts</i> £550
Uganda School	£1,000	<i>1st Woodford Scouts</i> £550
UK Med	£1,000	<i>1st Bramhall Scouts</i> £550
Ukraine ambulance	£1,000	<i>11th Bramhall Guides</i> £550
Stockport NHS	£750	<i>Alzheimers Society</i> £500
Uganda water taps	£750	<i>Hillbrook Grange</i> £275
Chelwood Food Bank	£698	<i>Beacon Counselling</i> £275
<i>Woodford Cricket Club</i>	£550	<i>Project Linus Stockport</i> £100
	total	35648

Italics indicate from Xmas float

3 Direct charity spend: £1094

Santa's Grotto gifts	£485	Rates garage for Float	£35
Printing materials	£194	Stockport Post	£24
Web Site	£121	Lottery Licence	£20
Youth Speaks	£90	Quiz prize	£13
Book tokens re Youth Speaks	£60	Postage etc	£12
WrapUp Stockport	£40		

4 Charities account balance is made up of

	30 06 24	30 06 23
Balance on Current Account	25,923	10,387
Duck race income not yet received*	220	
Donations committed but not paid out*	(12,000)	
Less provision for Christmas float	(3,500)	(2,500)
- Less provision for Dragons' Den		(2,000)
circus, fiesta and kilimanjaro pre payments	-	(389)
cheque not yet presented*	(50)	
deposit for circus (300) and Fiesta (£100)		400
	10,593	5,899

*all occurred in July 2024

S Littlewood
Hon Treasurer

ROTARY CLUB OF BRAMHALL AND WOODFORD CHARITIES TRUST FUND

England & Wales - Charity number 1025767

Accounts

**ROTARY CLUB OF
BRAMHALL & WOODFORD**

***Income & Expenditure Account
for the year ended
Friday, June 30, 2023***

**EXAMINER'S REPORT TO
ROTARY CLUB OF BRAMHALL & WOODFORD
INCOME & EXPENDITURE FOR THE PERIOD ENDED 30 JUNE 2023**

In accordance with the instructions given to me, I have examined, without carrying out an audit, the income and expenditure accounts set out on pages 3 to 5, reviewed the accounting records and considered the information and explanations supplied to me.

No matter has come to my attention:

- 1 which gives me reasonable cause to believe that the requirements to keep accounting records and to prepare accounts which comply with the Charities Act 1939 have not been met; or
- 2 to which attention should be drawn to enable a proper understanding of the accounts to be reached.

L Buckley
Date

Lisley Buckley

10/7/23.

ROTARY CLUB OF BRAMHALL & WOODFORD
GENERAL ACCOUNT
INCOME & EXPENDITURE FOR THE PERIOD ENDED 30 JUNE 2023

Receipts	30 Jun 2023	30 June 2022
Annual subscriptions	3,175	3,470
House Transfers	28	50
Social Events	6,082	5,569
	9,285	9,089
Payments		
Capitation Fees	2,626	2,657
Presidents Honorarium	200	200
to charity account re theatre evening	587	288
Regalia/badges and sales costs	115	57
House Transfers	202	550
Misc	510	822
Social events	5,364	5,220
	9,603	9,794
Suplus/(Deficit) in year	(318)	(705)
Balance brought forward	2,086	2,791
General Account Balance (Note 1)	1,768	2,086

note re social events

As well as the big 3 events (Charter, Presidents Night and Xmas party), we had restaurant visits, and various other social events. These overall generated £131. In addition the CHADS evening raised £587 which was donated to the charity account

note re Misc	
Speaker fees	335
Mgmnt QR codes (St Helen)	40
Zoom license	115
Staff gifts	20
	510

1. The General Account balance is represented by:

	30 Jun 2023	30 June 2022
Balance on current account	2,228	2,482
Cheque payments un-presented		
Prepayments (subs) (meal at Ottos)	(460)	(396)
subs paid by cheque not yet in a/c		
	1,768	2,086

**ROTARY CLUB OF BRAMHALL & WOODFORD
CHARITY ACCOUNT
INCOME & EXPENDITURE FOR THE PERIOD ENDED 30 JUNE 2023**

Receipts	30 June 2023	30 June 2022
Christmas Float	11,400	10,506
Christmas activities (except float)	-	540
Duck Race and Family Day in Bramhall Park	22,087	18,461
Gift aid	1,543	1,855
Other income or donations received (Note 1)	6,155	6,836
IT support, ebay sales etc	42	200
Sale of donated Coins, Jewellery etc	936	669
Circus	4,382	3,887
Kilimanjaro event/Afghan fun days	3,736	1,673
Scarecrow festival	-	2,799
Smaller events (Ari BBQ)	487	640
Fashion Show(s)	4,513	5,059
Fiesta	2,330	-
	<u>57,611</u>	<u>53,126</u>
Payments		
Donations (Note 2)	35,115	33,898
Direct charity spend (Note 3)	1,816	373
Xmas float/collection expenses	1,892	2,778
Circus	1,500	1,924
Afghan fun days	-	2,250
Scarecrow festival	-	3,357
Other (Ari BBQ)	29	81
Fashion show(s)	2,870	2,494
Fiesta	1,107	
Duck Race and Family Day in Bramhall Park	8,536	4,984
Reversal of float, SMBC and dragons den accruals	(750)	(3,880)
Christmas Float Refurb provision for float	2,500	750
Dragons' Den provision	2,000	-
	<u>56,616</u>	<u>49,008</u>
Suplus/(Deficit) in year	995	4,117
Balance brought forward	4,904	787
<u>Balance carried forward (Note 4)</u>	<u>5,899</u>	<u>4,904</u>

**ROTARY CLUB OF BRAMHALL & WOODFORD
NOTES TO CHARITY ACCOUNT
INCOME & EXPENDITURE FOR THE PERIOD ENDED 30 JUNE 2023**

Notes:

1 Analysis other income and donations	£	
Street collections (Earthquake etc)	£3,574	
Rotary club member donations	£1,200	
Xmas fayre and grotto	£624	
From CHADS evening	£587	
Easter bunny collection	£125	
Miscellaneous £50 and under (9 donations)	£45	
	£6,155	
2 Analysis of donations to Charity		
Signpost for Carers (from Duck Race)	£11,000	<i>Beacon Counselling</i> £500
Stockport NHS treehouse ward (from Circus)	£3,000	Bramhall Village Club £500
Helping Uganda School	£2,700	<i>Ladybrook Primary</i> £500
Levana School	£1,100	Ladybrook Valley (scout jamboree) £500
Aquabox	£1,000	<i>Pownall Green Primary</i> £500
Disaster Aid	£1,000	<i>Queensgate Primary</i> £500
Disaster Aid	£1,000	Rotary Foundation £500
Shelterbox	£1,000	<i>Stockport Dragons</i> £500
UK Med	£1,000	<i>Stockport NHS</i> £500
Uganda student	£500	Stockport NHS dementia £500
<i>11th Bramhall Methodist Scouts</i>	£500	<i>The Mill</i> £500
<i>1st Bramhall Scouts</i>	£500	<i>Walthew House</i> £500
<i>1st Woodford Scout</i>	£500	Walthew House £500
<i>2nd Bramhall Scout</i>	£500	<i>Woodford Cricket Club</i> £500
<i>2nd Bramhall Scout</i>	£500	Worsley RC £300
<i>3ed Bramhall Scouts</i>	£500	Disaster Aid £265
<i>4th Bram St Michaels Scouts</i>	£500	Grove Lane Baptst Church £250
<i>4th Bramhall St Michaels Venture Scouts</i>	£500	
<i>Italics indicate from Xmas float</i>	total	£35,115

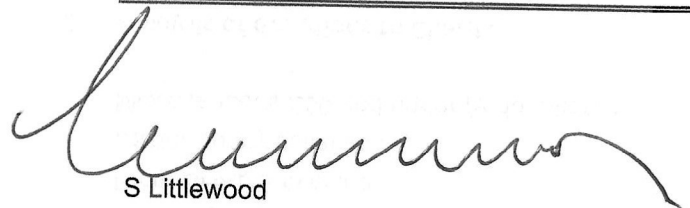
3 Direct charity spend: £1816

Gazebos + Card Reader + First Aid Kit
 Storage boxes + Gazebo cover
 Pocket Money Toys
 Sum Up card readers
 Toys etc for Stalls

£1,087	Methodist Church - repairs to barriers	£86
£154	Web site	£84
£146	Costs re Wrap Around Charity	£36
£100	Lottery Licence	£20
£95	Garage key at Cheadle Hulme	£8

4 Charities account balance is made up of

	30 06 23	30 06 22
Balance on Current Account	10,387	18,848
Less provision for Christmas float	(2,500)	(750)
- Less provision for Dragons' Den	(2,000)	
circus, fiesta and kilimanjaro pre payments	(389)	(494)
cheque not yet presented		(13,000)
deposit for circus (300) and Fiesta (£100)	400	300
	5,899	4,904



S Littlewood
 Hon Treasurer

ROTARY CLUB OF BRAMHALL AND WOODFORD CHARITIES TRUST FUND

England & Wales - Charity number 1025767

Accounts

**ROTARY CLUB OF
BRAMHALL & WOODFORD**

***Income & Expenditure Account
for the year ended
Thursday, June 30, 2022***

**EXAMINER'S REPORT TO
ROTARY CLUB OF BRAMHALL & WOODFORD
INCOME & EXPENDITURE FOR THE PERIOD ENDED 30 JUNE 2022**

In accordance with the instructions given to me, I have examined, without carrying out an audit, the income and expenditure accounts set out on pages 3 to 5, reviewed the accounting records and considered the information and explanations supplied to me.

No matter has come to my attention:

- 1 which gives me reasonable cause to believe that the requirements to keep accounting records and to prepare accounts which comply with the Charities Act 1939 have not been met; or
- 2 to which attention should be drawn to enable a proper understanding of the accounts to be reached.

A W Dobson
Date

**ROTARY CLUB OF BRAMHALL & WOODFORD
GENERAL ACCOUNT
INCOME & EXPENDITURE FOR THE PERIOD ENDED 30 JUNE 2022**

Receipts	30 Jun 2022		30 June 2021
Annual subscriptions	3,470		3,675
House Transfers	50	-	
Social Events	5,569		4,036
		9,089	7,711
Payments			
Capitation Fees	2,657		2,881
Presidents Honorarium	200	-	
to charity account re theatre evening	288	-	
Regalia/badges and sales costs	57		27
House Transfers	550	-	
Misc	822		546
Social events	5,220		3,970
		9,794	7,423
Suplus/(Deficit) in year		(705)	287
Balance brought forward		2,791	2,504
General Account Balance (Note 1)		2,086	2,791

note re social events
As well as the big 3 events (Charter, Presidents Night and Xmas party), we had restaurant visits, a bowls evening and some garden parties. These overall generated £61. In addition the CHADS evening raised £288 which was donated to the charity account

note re Misc	
Planter for village square	345
Speaker fees	190
Garden party	150
Zoom license	115
Staff gifts	22
	822

1. The General Account balance is represented by:

	30 Jun 2022	30 June 2021
Balance on current account	2,482	3,091
Cheque payments un-presented		
Prepayments (subs, meal at Ottos)	(396)	(300)
subs paid by cheque not yet in a/c		
	2,086	2,791

**ROTARY CLUB OF BRAMHALL & WOODFORD
CHARITY ACCOUNT
INCOME & EXPENDITURE FOR THE PERIOD ENDED 30 JUNE 2022**

Receipts	30 June 2022	30 June 2021
Christmas Float	10,506	6,964
Christmas activities (except float)	540	1,007
Duck Race and Family Day in Bramhall Park	18,461	-
Gift aid	1,855	2,867
Other income or donations received (Note 1)	6,836	7,785
IT support	200	113
Sale of donated Coins, Jewellery etc	669	1,101
Circus	3,887	-
Afghan fun days	1,673	-
Scarecrow festival	2,799	-
Smaller events (Ari BBQ)	640	190
Fashion Show(s)	5,059	-
Sponsored Walk	-	1,700
Pirates collection	-	3,272
	<u>53,126</u>	<u>25,000</u>
Payments		
Donations (Note 2)	33,898	25,332
Direct charity spend (Note 3)	373	300
Xmas float/collection expenses	2,778	200
Circus	1,924	
Afghan fun days	2,250	
Scarecrow festival	3,357	-
Other (Ari BBQ)	81	75
Fashion Show	2,494	-
Duck Race and Family Day in Bramhall Park	4,984	-
Pirates collection	-	305
Reversal donation w/off	-	60
Reversal of unexpected donation	-	(250)
Reversal of SMBC, float and dragons den accruals provision re possible refunds	(3,880)	(3,000)
Christmas Float Refurb provision for float	750	1,500
Dragons' Den provision	-	1,000
	<u>49,008</u>	<u>26,903</u>
Suplus/(Deficit) in year	4,117	(1,903)

Balance brought forward **787**
Balance carried forward (Note 4) **4,904**

2,690
787

ROTARY CLUB OF BRAMHALL & WOODFORD
NOTES TO CHARITY ACCOUNT
INCOME & EXPENDITURE FOR THE PERIOD ENDED 30 JUNE 2022

Notes:

1 Analysis other income and donations	£	
Street collection re Ukraine	£3,375	Coin project £200
Rotary club member donations (mostly Covid lockdown related)	£1,587	Bulb sales £198
Miscellaneous £50 and under (10 donations)	£430	Plumcake cafe £160
ED's Hair	£350	Easter bunny collection £139
From CHADS evening	£288	Speakers Club £80
		Amazon Commission £29
		£6,836
2 Analysis of donations to Charity		
MNDA Manchester	£14,500	Ladybrook Primary PTA* £500
Aquabox	£2,500	1st Woodford Scouts/Guides* £500
Ukraine Refugees **	£2,000	Pownall Green Primary PTA* £500
Disaster Aid**	£2,000	Walthew House* £500
Rotary Foundation	£1,000	Queensgate Primary PTA* £500
Pure Insight	£1,000	Beacon Counselling* £500
UK Med**	£1,000	The Mill* £500
End Polio Now	£1,000	11th Bramhall Methodist Guides* £500
Int Rotary Fellowship Healthcare**	£1,000	2nd Bramhall Scouts* £500
2nd Bramhall Scouts*	£500	4th Bramhall Guides* £500
4th Bramhall Scouts*	£500	C J Peskett (MSF) £250
Stockport Dragos (Rugby Club)*	£500	Handy ladies £50
Bramhall High School*	£500	Daisy Nook Garden Cntr £50
Woodford Cricket Club*	£500	Wrap up Stockport £48
		£33,898
		* from Xmas float activity
		** relating to Ukraine

3 Direct charity spend:£373

Printer cartridges £192, Web site £84, Youth speaks £60, Garage for Santa's float £37

4 Charities account balance is made up of

	30 06 22	30 06 21
Balance on Current Account	18,848	4,367
Donations promised but not received*		
Less provision for Christmas float	(750)	(1,500)
- Less provision for Dragons' Den		(1,000)
Less possible refunds (SMBC refund, wager payout, sweets refund)		(1,380)
circus and kilimanjaro pre payments	(494)	
cheque not yet presented	(13,000)	
deposit for circus	300	300
	4,904	787

S Littlewood
Hon Treasurer