

ROTARY CLUB OF FORMBY TRUST FUND

England & Wales - Charity number 1032670

Details

Status Registered

Legal form Other

Registered 1994-02-07

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

Contact

Address 83 Kirklake Road
Formby
Liverpool
L37 2DA

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Activities

Objects: THE RELIEF OF THE POOR AND NEEDY OR TO OR FOR SUCH OTHER CHARITABLE PURPOSE INSTITUTION SOCIETY OR OBJECT

Activities: The relief of the poor and needy, or other such the charitable purposes, institution, society or object asclub shall direct

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, Arts/culture/heritage/science, Amateur Sport
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

Geography

- India
- Nepal
- Syria
- Turkey
- Ukraine
- Sefton

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£12,333	£5,410	-	-
2024-06-30	£7,560	£9,492	-	-
2023-06-30	£30,550	£35,829	-	-
2022-06-30	£18,355	£13,927	-	-
2021-06-30	£15,729	£15,484	-	-

Trustees

Name	Role	Appointed
Jeffrey William Howard		2024-07-01
Simon Matthews		2020-07-01

ROTARY CLUB OF FORMBY TRUST FUND

England & Wales - Charity number 1032670

Accounts

**FORMBY ROTARY CLUB.
AUDITED ANNUAL ACCOUNTS.
1 JULY 2022 TO 30 JUNE 2023.**

President: Peter Connor
6 Southport Road
Formby. L37 2EW

Secretary: Simon Matthews
83 Kirklake Road
Formby. L37 2DA

Treasurer: Simon Matthews
83 Kirklake Road
Formby. L37 2DA

These accounts prepared by the Treasurer and audited by:
V & R Accountancy Services,
Cropton House,
Three Tuns Lane,
Formby. L37 4AQ.

Charity Registration No. 1032670

(Note this registration only relates to the "Charity Account" in this report)

FORMBY ROTARY CLUB.

CLUB ADMIN ACCOUNT.

YEAR 1 JULY 2022 TO 30 JUNE 2023.

	2022/23	2021/22
Actual Bank Balance 1 July	£ 3615.62	£ 2239.91
InPayments		
Subscriptions from Members for current year	£ 1802.00	£ 1580.00
Advance Subs from Members for following year	£ 500.00	£ 0
Covid rebate from District	£ 675.00	£ 280.00
Canopy Rentals	£ 45.00	£ 0
Cash deposit April (unknown reason)	£ 0	£ 75.00
Transfer in of International Draw Account	£ 0	£ 2552.72
Outpayments on Following Page		

	2022/23	2021/22
OutPayments		
RIBI Subscriptions	£ 1077.92	£ 1072.00
District Subscriptions	£ 405.00	£ 432.00
Unbalanced transfer of funds to charity a/c	£ 161.00	£ 0
Zoom licence renewal	£ 0	£ 115.10
Shed materials	£ 0	£ 394.94
Purchase of gazebo	£ 0	£ 738.00
Purchase of Rotary Banner / Signage	£ 113.00	£ 15.00
Bank charges	£ 90.47	£ 99.97
Unaccounted commission charge by SumUp	£ 1.02	£ 0
Village planter (annual maintenance)	£ 100.00	£ 100.00
Donation to Foundation for use of Website	£ 50.00	£ 50.00
Expenses in connection with Southport Flower Show	£ 34.00	£ 0
Wreaths (death of Queen/Remembrance Day)	£ 85.00	£ 0
Expenses re St Patrick's Night	£ 0	£ 95.00
Purchase of tables and keys	£ 157.60	£ 0
Lottery Licence	£ 20.00	£ 0
Laminator Expenses	£ 34.85	£ 0
Actual Bank Balance 30 June	£ 4307.76	£ 3615.62
Ring-fenced International Money	£ 2552.72	£ 2552.72
Members Subscriptions Paid in Advance	£ 500.00	£ 0
Available Balance 30 June (year end).	£ 1254.04	£ 1062.90

**FORMBY ROTARY CLUB.
CHARITY (TRUST) ACCOUNT.
YEAR 1 JULY 2022 TO 30 JUNE 2023.**

	2022	2021
Actual Bank Balance 1 July.	£13429.43	£ 9000.90
Transactions during the year	2022/23	2021/22
<i>Income</i>		
Net income from mask sales	£ 0	£ 4712.26
Static bike ride sponsorship	£ 0	£ 2336.22
GiftAid rebate	£ 0	£ 0
Carol Wagon Collection (inc Lights Switch-On)	£ 6039.69	£ 9300.65
Net income from weekly Foundation draw	£ 521.00	£ 291.50
Contribution towards Kids Out out-payment	£ 0	£ 810.00
Foundation Covid Refund	£ 0	£ 100.00
Acorn Insurance	£ 0	£ 435.65
Carol Concert (net of all expenses)	£ 423.40	£ 0
Ukraine Concert (net of all expenses)	£ 1440.50	£ 0
Other "generic" donations	£ 4102.64	£ 368.82
<i>OutPayments</i>		
Charitable donations	£ 18011.43	£ 12674.08
Carol Wagon expenses (excludes refurbishment costs)	£ 829.15	£ 1107.51
Bank charges	£ 121.15	£ 45.98
Other expenses	£ 240.98	£ 99.00
<i>Ring-Fenced Surplus from Carol Wagon Refurbishment</i>		
	£ 4693.48	£ 0
TOTAL BALANCE AT 30 JUNE	£11447.43	£ 13429.43
AVAILABLE	£ 6753.95	£ 13429.43

Trust. Carol Wagon Refurbishment (2022/23)

Inpayments	£ 21329.77
Outpayments	£ 16866.41

Note that, due to the convoluted process required to account for the Refurbishment monies, there is some double counting and some missing information (some monies are included both as inpayments to us, then as outpayments to SpaceHive, then again as inpayments back from SpaceHive - - additionally SpaceHive received some monies directly and our accounts have no trace of those, except as part of the eventual inpayment from SpaceHive); SpaceHive also deducted their commission and these amounts were not reported. The only meaningful figures are the direct costs of the refurbishment (£ 13569.41) and the remaining balance (£ 4693.48). This latter amount is included in the overall charity account balance and is ring-fenced for further capital expenditure (see "available" line above).

	2022/23	2021/22
Trust. Expenses Connected with Fund-Raising		
Purchase of Card-Reader for taking card-based donations	£ 0	£ 79.00
Lottery Licence (paid out of club admin a/c for 22/23)	£ 0	£ 20.00
Bank Charges	£ 121.15	£ 45.98
Adjustment in connection with card payment	£ 0.85	
The following are for info only – they have already been deducted from the relevant incomes.		
Carol Concert Stationery	£ 42.00	£ 0
Hall Hire (plus misc expenses) for Mike Byrne concert	£ 89.00	£ 0

	2022/23	2021/2
Trust. Carol Wagon. Detail of Out-of-Pocket Expenses.		
Vehicle Insurance	£ 524.00	£ 435.65
Breakdown Insurance	£ 54.88	£ 54.88
External Maintenance (Steve)	£ 0	£ 220.00
Other maintenance/consumables (e.g. water, oil, petrol, etc)	£ 250.27	£ 396.98
TOTAL CAROL WAGON RUNNING EXPENSES	£ 829.15	£ 1107.51

TRUST FUND. CHARITABLE DONATIONS IN 2022/23.

Where we gave donations to the same people in 2021/2022 these are given in brackets, and 21/22 donations that were not replicated in 22/23 are listed at the end.

		2022/23	(2021/22)
July	St Joseph's Hospice	£ 250.00	
	Sefton Support Group	£ 200.00	
	NorthWest Cancer Research	£ 250.00	
	Foundation (Crocus Corm Appeal)	£ 390.00	(£ 175.00)
	Formby/Southport RDA	£ 1000.00	
Aug.	Sefton Support Group	£ 1000.00	
	Red Cross (Ukraine Appeal)	£ 2251.43	
Sept.	ShoeBox Express	£ 300.00	(£ 350.00)
	Red Cross (Ukraine Appeal)	£ 80.00	
Oct.	Clatterbridge	£ 150.00	
	Formby Little Theatre	£ 100.00	
	Formby Community Football Club	£ 879.90	
Nov.	Chocolate Oranges for Wetherspoon's Group	£ 30.00	(£ 20.00)
	Printing Santa Letters for Schools	£ 29.50	
	RC Southport Sunrise re ECO Centre	£ 100.00	
Dec.	Bootle Kindfulness	£ 250.00	
Jan.	Formby Brownies (re. Ukrainian girls)	£ 300.00	
	Southport Soup Kitchen	£ 250.00	(£ 1000.00)
	Lancashire Wildlife (re Red Squirrels)	£ 250.00	
Feb.	Formby Inner Wheel	£ 1000.00	
	Easter Eggs	£ 50.00	
March	Southport Food Bank	£250.00	
	Woodlands Hospice	£ 300.00	(£ 2000.00)
	Easter Eggs	£ 75.60	
	Shelter Box (Turkey/Syria)	£ 500.00	
	First Formby Scouts (re. hut)	£ 300.00	
	Salvation Army (Bootle)	£ 500.00	(£250.00)

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	2022/23	(2021/22)
April D.E.C. (re Pakistan)	£ 250.00	
D.E.C. (re Turkey/Syria)	£ 500.00	
Formby Luncheon Club	£ 500.00	
May Formby Cricket Club (re Mower)	£ 1000.00	
June Brain Tumour Research	£ 200.00	
Task Moschun (Ukraine) (re. Mike Byrne concert)	£ 1500.00	
Flower Show Expenses	£ 50.00	
Polio Plus	£ 500.00	(£ 500.00)
Foundation	£ 1000.00	(£ 1000.00)
Foundation Crocus Corm Appeal (for 2023/24)	£ 175.00	
R.Y.L.A.	£ 800.00	
Formby Riding for the Disabled	£ 500.00	

2021/22 donations (other than those listed above):

Aug. Comic Relief (re St. Patrick's Day)		(£ 360.00)
Sefton Children's Trust (re. Kids Out) (NB See also income)		(£ 1060.00)
Oct. Formby High School (School Fund)		(£ 250.00)
Chocolate Eggs for Merefield School		(£ 120.00)
Nov. British Legion		(£ 100.00)
Just Giving		(£ 300.00)
Dec. Little Red Box		(£ 200.00)
Harington Road Lights		(£ 1200.00)
Prostate Cancer (re. Static Bike Ride)		(£ 2044.08)
Jan. Prostate Cancer		(£ 225.00)
Mar. Shyira Trust		(£ 520.00)
Apr. Fourth Formby Scouts		(£ 300.00)
NW Rotary Passport		(£ 700.00)

DONATIONS		
	Date	Amount
St Joseph's Hospice	7/4/2022	250.00
Sefton Support Group	7/8/2022	200.00
NW Cancer Research	7/14/2022	250.00
RIBI Crocus (Foundation)	7/15/2022	390.00
Formby/Southport RDA	7/22/2022	1000.00
Sefton Support Group	8/4/2022	1000.00
Red Cross Ukraine	8/15/2022	2251.43
Shoe Box Express	9/5/2022	300.00
Red Cross Ukraine	9/16/2022	80.00
Clatterbridge	10/13/2022	150.00
Formby Little Theatre	10/20/2022	100.00
Formby Community Football Club	10/24/2023	879.90
George Rodda's Oranges	11/3/2022	30.00
Santa Letters	11/8/2022	29.50
S'port Sunrise re ECO Centre	11/30/2022	100.00
Bootle Kindfulness	12/23/2022	250.00
Formby Brownies (re Ukrainian Girls)	1/6/2023	300.00
Southport Soup Kitchen	1/27/2023	250.00
Lancs Wildlife (re Red Squirrels)	1/28/2023	250.00
Formby Inner Wheel	2/13/2023	1000.00
Easter Eggs	2/17/2023	50.00
Southport Food Bank	3/2/2023	250.00
Woodlands (via Mossac Hall Golf Club)	3/9/2023	300.00
Easter Eggs (G Rodda)	3/16/2023	75.60
Shelter Box (Turkey/Syria)	3/17/2023	500.00
First Formby Scouts (Hut)	3/20/2023	300.00
Salvation Army Bootle	3/30/2023	500.00
DEC (Pakistan)	4/11/2023	250.00
Dec (Syria/Turkey)	4/11/2023	500.00
Formby Luncheon Club	4/17/2023	500.00
Formby Cricket Club (Mower)	5/31/2023	1000.00
Brain Tumour Research	6/9/2023	200.00
Task Moschun (Ukraine)	6/12/2023	1500.00
Flower Show Expenses	6/12/2023	50.00
Polio Plus	6/16/2023	500.00
Foundation	6/16/2023	1000.00
RIBI Crocus (Foundation)	6/20/2023	175.00
RYLA	6/21/2023	800.00
Formby Riding for Disabled	6/30/2023	500.00
TOTAL		18011.43

EXPENSES		
Carol Wagon Expenses		
	Date	Amount
CW Breakdown Ins	11/17/2022	54.88
CW Repairs		NA
CW Insurance	12/1/2022	524.00
Alan CW Maintenance	12/20/2022	41.80
Jeff CW Maintenance	12/7/2022	208.47
TOTAL CW RUNNING COSTS		829.15
Bank Charges		
	July	6.20
	August	7.40
	Sept	8.20
	October	7.80
	Nov	10.20
	Dec	19.82
	January	30.13
	February	5.80
	March	6.20
	April	7.00
	May	7.00
	June	5.40
TOTAL BANK CHARGES		121.15
Other Expenses		
Adjustmen re trx Dec 21/30		0.85
Below for info - already removed from income		
Stationery (Carol Concert)	12/21/2022	42.00
Hall Hire (Ukraine Concert)	3/15/2023	75.00
Refreshments (Ukraine Concert)	3/29/2023	14.00
TOTAL MISC EXPENSES		0.85
GRAND TOTAL EXPENSES		951.15

CAROL WAGON REFURBISHMENT ACCOUNT			
Date	Who/What	Received	Paid Out
9/7/2023	Tandem Sponsorship	25.00	
9/7/2023	Website (via CAF)	96.40	
9/8/2023	Website (via CAF)	112.79	
9/12/2023	BricABrac Stall	179.78	
9/12/2023	Tandem Sponsorship	1027.00	
9/20/2023	Website (via CAF)	9.64	
9/22/2023	Website (via CAF)	91.58	
9/23/2023	Website (via CAF)	14.46	
10/10/2023	Formby Parish Council	1900.00	
10/12/2023	Tandem Sponsorship	382.00	
10/12/2023	Public Donations	260.00	
10/12/2022	Transferred to SpaceHive		221.00
10/12/2022	Transferred to SpaceHive		375.68
10/12/2022	Transferred to SpaceHive		1900.00
10/14/2022	Transferred to SpaceHive		0.32
10/19/2023	Joan Rimmer	200.00	
10/21/2023	Transferred to SpaceHive		200.00
10/24/2022	Transferred to SpaceHive		300.00
10/24/2023	St Peter's	300.00	
10/24/2023	BricABrac (via SumUp)	51.13	
10/25/2022	Transferred to SpaceHive		300.00
10/26/2023	Formby Squirrels	500.00	
10/26/2023	L Carr	3000.00	
11/2/2023	Sefton MBC	2000.00	
11/3/2023	BricABrac (Cash)	251.00	
11/4/2022	Peter Connor Paint Expenses		42.99
11/8/2023	Tandem Sponsorship	58.00	
11/19/2022	Ken Porter Lights		347.79
11/21/2023	Public Donation	21.00	
11/23/2023	Inner Wheel	100.00	
11/28/2023	Received from SpaceHive	5740.16	
11/28/2023	Anon Personal Donation	2000.00	
12/1/2022	Electric Vehicles ReBuild		4712.93
12/2/2022	Electric Vehicles ReBuild		6139.20
12/5/2022	Public Donation	9.83	
12/6/2023	Sefton MBC	3000.00	
12/19/2022	Electric Vehicles Batteries		2280.00
12/20/2022	Peter Connor Electrics Expenses		46.50
6/27/2023	Public Donations (Pinewoods PH)	230.12	
Year 22/23	TOTAL	21559.89	16866.41

INCOME	Carol Wagon	
Carol Wagon	Date	Amount
	11/29/2022	233.50
	12/7/2022	2175.00
	12/8/2022	4.92
	12/14/2022	614.00
	12/19/2022	14.75
	12/20/2022	4.92
	12/21/2022	2204.00
	12/23/2022	788.60
TOTAL CAROL WAGON		6039.69
Other Income		
Porter Quarterly Donation	Jul-Jun	40.00
Williams Quarterly Donation	Jul-Jun	20.00
Weekly Draw (NET income)	Jul-Jun	521.00
H Stewart Don re Crocus	7/6/2022	225.00
SumUp Test	7/25/2022	0.98
Public Don For Ukraine	8/30/2022	80.00
Don re Siddique's Funeral	9/5/2022	18.74
Don re Siddique's Funeral	9/7/2022	40.00
Don re Siddique's Funeral	9/12/2022	240.00
Fleming's Open Day	11/10/2022	450.00
Carol Concert Net Takings	12/14/2023	100.00
Carol Concert Net Takings	12/15/2023	323.40
St Peter's	1/9/2023	48.02
Gnomes (via Ann Byrne)	1/9/2023	72.00
Card Don for Turk/Syria E'quake	2/20/2023	7.77
H Stewart Don re Turk/Syria E'quake	2/20/2023	52.00
Street Collection re E'quake	3/1/2023	548.00
Anon Personal Don	3/15/2023	2000.00
Ukraine Concert (Mike Byrne) (net)	3/29/2023	1440.50
Unknown Don	4/11/2023	20.00
TOTAL OTHER		6247.41
GRAND TOTAL		12287.10

Auditors Report for Formby Rotary Club Charity Account.

Charity Reg. No 1032670.

Please note that the auditor's report was provided on paper. I have scanned this to send to you, but your computer refused to accept it because the scanner produced it in jpeg format.

If you wish to receive a copy, and insist on not having it in a scanned format, then I could send it in the post. Please advise.

Simon Matthews, Treasurer.

14 May 2024.