

Frodsham & Helsby Rotary Operating Statement 2022-2023.

General Account.

We started this year with £1,244 the bank balance, and ended with £1,149, so, we have achieved the reduction in bank held cash that we had budgeted to do in the last few years. The Club still maintains a much smaller cushion for our needs if we need to fund something that may turn up for instance. Our Members Account, totally separated from the General Account remains so, this is purely maintained by the Members deciding as and when to deposit or withdraw their balance as they see fit. The Balance at the Bank at the year end was £4,081.

Charity Account.

The Clubs total Income during this year was £32,832, Clubs expenses in this year for Local/ National amounted to £ £22,208. Clubs International Spend in this year was £5250.. Bank charges this year were £164 and depreciation stood at £111. So, total expenditure for the year was £27,621 so, we deposited into the Capital Account , £5,100 a very big difference to last year.

This balance for 22/23 Accounting Year has been transferred to the main Charity Account and now becomes a part of that Account.

CHARITY ACCOUNT INCOME & EXPENDITURE 2022 /2023

2022 / 2023

2021 / 2022

INCOME

FUNDRAISING

INTEREST	0.00	0.57
DONATIONS	2,516.46	580.00
PAYPAL WEBSITE	15.35	0.01
OTHER	0.00	0.00
SCOOTER RALLY	2,100.70	21,184.16
CAR SHOW	8,664.83	8,156.40
XMAS SLEIGH	8,153.96	8,150.09
XMAS GROTTTO	1,200.00	1,314.00
D/HILL FITP	2,460.97	1,832.24
BIG RAFFLE	2,497.10	4,216.40
BBQ'S	948.27	0.00
FOUR VILLAGES	0.00	250.00
BONFIRE	1,740.37	1,891.36
YOUTH SPEAKS	2,070.00	1,847.94
JUBILEE	0.00	1,271.63
FOUNDATION	463.95	487.25
TOTAL INCOME	32,831.96	51,182.05

EXPENDITURE

LOCAL & NATIONAL

DONATIONS - £250	(31.80)	(180.55)
OTHER COSTS	(393.38)	(1,397.78)
SCOOTER RALLY	(846.00)	(29,298.53)
CAR SHOW	(2,597.58)	(3,080.04)
XMAS SLEIGH	(1,058.58)	(616.07)
XMAS GROTT0	(75.59)	(56.00)
D/HILL FITP	(936.93)	(865.68)
BONFIRE	(590.23)	(470.64)
YOUTH SPEAKS	(1,374.70)	(1,714.76)
JUBILEE	0.00	(475.87)
BBQ'S	(173.31)	0.00
DOWN CHESHIRE	(250.00)	(250.00)
FRODSHAM SPORTS	(74.70)	0.00
NATHAN MAGUIRE	(500.00)	(500.00)
SPINAL INJURY	(6,713.50)	0.00
CHESHIRE DEAF SOCIETY	(100.00)	0.00
OPERATION SMILE	0.00	(150.00)
HEL5BY RUFC	(250.00)	0.00
NWCR	(250.00)	(250.00)
LOCAL SCHOOLS	(737.50)	(51.15)
FRODSHAM PRIM ACCAD'	(500.00)	(1,600.00)
CLAIRE HOUSE	0.00	0.00
CWAC UKRAINE	(300.00)	0.00
STICK N STEP	0.00	(250.00)
KINGSLEY PLAYERS	0.00	(500.00)
PARISH HALL	(103.95)	
HOPE & HOMES	(500.00)	(500.00)
BRITISH LEGION	(100.00)	(100.00)
SCOUTS	(500.00)	(500.00)
FROD METHODISTS	0.00	(250.00)
CRICKET CLUB	(250.00)	(250.00)
INNER WHEEL	(500.00)	(900.00)
ZODIAC	(1,000.00)	(250.00)
FROD C A	(250.00)	(500.00)
YOUTH ASSN	(350.00)	(750.00)
ROUND TABLE	(500.00)	(500.00)
JUNIOR BAD'TON	0.00	(447.28)
C.W.A.C HELSBY	(200.00)	0.00
ALDER HAY	(200.00)	0.00
SUB TOTAL	(22,207.75)	(46,654.35)

INTERNATIONAL

MARY'S MEALS	(1,000.00)		(1,000.00)	
SIGHT SAVERS	(1,000.00)		(500.00)	
JAIPUR LIMB	(500.00)		(500.00)	
VILLAGE WATER	(750.00)		(500.00)	
DISASTER AID	0.00		(500.00)	
ROLL OUT BARREL	(500.00)		(500.00)	
I.R.F.H. UK TRUST	0.00		(800.00)	
DEC UKRAINE	(1,000.00)		(1,000.00)	
OPERATION SMILE	(500.00)		0.00	
SUB TOTAL	(5,250.00)			(5,300.00)

OTHER COSTS

DONATIONS PAID	0.00	0.00
BANK CHARGES	(163.36)	(197.69)
RUNNING COSTS		0.00
SUB TOTAL	(163.36)	(197.69)
TOTAL EXPENDITURE	(27,621.11)	(52,152.04)
DEPRECIATION	(111.00)	(124.00)
NET SURPLUS/(DEFICIT)		
CARRIED TO CAPITAL ACC	5,099.85	(1,093.99)

Frodsham & Helsby Rotary Club

2021 / 2022

ROTARY FEES & LEVIES

MEMBERS SUBS	£5,365.00	£3,089.75
MEMBERS SUBS REC LAST YEAR	£0.00	£0.00
LESS CAPITATION RIBI	(£2,674.26)	(£2,345.00)
LESS CAPITATION DISTRICT	(£494.00)	(£306.00)
ROTARY FOUNDATION	£0.00	(£340.00)
NET BALANCE REMAINING	£2,196.74	£98.75

MEAL COST VARIANCE

MEAL COST VARIANCE	£105.88		£115.74	
SALES & RAFFLE	£314.90		£374.50	
MEETING FEES	(£61.38)		(£257.96)	
BALANCE REMAINING		£359.40		£232.28

CHARTER NIGHT

CHARTER NIGHT	(£477.59)	(£300.00)
LADIES / SUMMER NIGHT	£0.00	(£114.00)
OTHER FUNCTIONS	£0.00	(£322.40)
BALANCE REMAINING	(£477.59)	(£736.40)

£2.078.55

FUNCTIONS MEALS ETC

PRESIDENTS LUNCH	(£574.90)	(£172.10)
COMPASIONATE	(£16.50)	(£100.00)
PRESIDENTS FREE MEALS	(£421.80)	(£411.50)
PROSPECTIVE MEMBERS MEALS	(£26.50)	(£149.50)
SPEAKERS	(£164.00)	(£106.00)
COST FOR NON PAYING GUESTS	(£374.50)	(£393.00)
FLOWERS & GIFTS	(£35.00)	(£50.00)
BALANCE	(£1,613.20)	(£1,382.10)

JEWELS ETC

JEWELS ETC	£0.00	(£121.50)
PRINTING & STATIONARY	(£264.07)	(£401.07)
OTHER EXPENSES	(£225.00)	£0.00
OTHER OPERATING COSTS	£0.00	(£693.91)
BANK CHARGES	(£126.99)	(£86.66)
MEMBERSHIP FEES	£0.00	£0.00
TOTALS	(£616.06)	(£1,303.14)

(£2,229.26)

BALANCE OF INCOME / EXPENDITURE	(£150.71)	(£3,090.61)
TRANSFERS / ADJUSTMENTS	£0.00	(£56.00)
ADJUSTED	(£150.71)	(£3,146.61)

Frodsham & Helsby Rotary Club
BALANCE SHEET FOR YEAR ENDING 30 JUNE 2023

	GENERAL	CHARITY
ASSETS		
Fixed Assets		
President's Jewel at Cost	£230.00	
Less Depreciation to date	(£229.00)	
Written Down Value		£1.00
Alan Fozard Trophy at Cost	£117.00	
Less Depreciation to date	(£116.00)	
Written Down Value		£1.00
Stainless Steel Table		£160.00
Less Depreciation to date		(£16.00)
Written Down Value		£144.00
Trailer		£255.00
Less Depreciation to date		(£25.00)
Written Down Value		£230.00
P.A. System		£701.00
Less Depreciation to date		(£70.00)
Written Down Value		£631.00
Other Assets		
Sales Stock	£0.00	£0.00
Future Income	£0.00	£0.00
Meals in advance	£0.00	£0.00
Total Assets	£2.00	£1,005.00
Closing Bank Balances		
Current Accounts	£1,146.87	£8,427.12
Outstanding transactions	£0.00	
Members Account	£4,081.00	
Cash in Hand	£0.00	£500.00
Total Bank Balances & Assets	5,229.87	£9,932.12
TOTAL BANK ACCOUNTS & ASSETS		
Current Liabilities		
Subs received in Advance		
Members Account	(£4,081.00)	
TOTAL CURRENT LIABILITIES	(£4,081.00)	£0.00
ASSETS, BANK ACCOUNTS & LIABILITIES		
	£1,148.87	£9,932.12
CAPITAL POSITION		
Opening Position (Assets)	(£2.00)	(£1,116.00)
Opening Position Bank Accounts	(£1,241.58)	(£3,666.27)
Cash in Hand	£0.00	(£450.00)
TOTALS	(£1,243.58)	(£5,232.27)
Adjustments:		
Prior Year Meal Cost Variance	(£56.00)	£0.00
Prior Year Cheques cashed C/Y	£0.00	£400.00
Prior Year Unredeemed Donation	£0.00	£0.00
(Surplus)/Deficit for the Year	£150.71	(£5,099.85)
TOTAL FUND BALANCES	(£1,148.87)	(£9,932.12)
VARIANCE SHOULD BE (£0.00)	(£0.00)	£0.00

EXAMINERS REPORT

We have examined the accounting records of the Rotary Club of Frodsham and Helsby for the year ended 30 June 2023.

In our opinion, The Income and Expenditure Accounts give a true and fair view of the activities for the year and the Balance Sheets give a true and fair view of the Assets and Liabilities as at that date.

G REEVES

Date

G Reeves
12/10/23

J Mycock

Date

J Mycock
12/10/23