

Trustees Report 2021-2022

The report of the Trustees for the subject year.

Item 1 Financial Report 2021-2022

The Trust accounts to 30 Jun 2020 have been examined by Hazel Day FCA BScHons DChA, a qualified accountant, and represent a true and accurate account of the Trust's affairs.

The Rotary Club of Ewell made the following major donations during the year:

Description	Total
3 cheers for cheers	900.00
3rd Bookham Scouts	1,532.00
Age Concern Epsom	600.00
Aquabox	250.00
Auriol Junior School - Books	1,000.00
DEC UKRAINE APPEAL	1,233.33
EPSOM & EWELL CAB	3,387.50
Epsom & Ewell Food Bank	500.00
Epsom & Ewell Refugee Fund	500.00
Epsom and Ewell PHAB	950.00
Home-Start Epsom	550.00
Hope4Malawi	240.00
Lend With Care	172.50
NESCOT	450.00
RIPPLE Africa	500.00
ShelterBox Trust	590.00
Sunneybank Trust	500.00
Surrey 4x4	450.00
TREES	450.00
Water Survival BoxEwell Rotary	500.00
Water Survival BoxEwell Rotary	750.00

The major fundraising activities and other sources of funds were:

Project Wenceslas	2,710.00
Xmas card donations	340.00
Donations	2,515.37
Sundries	340.11
Gift Aid reclaim	2,981.14
100 Club income	3,275.00
Christmas tree collections - gross	9,029.64

EasyFundraising	104.40
JustGiving	375.82
Quiz night	985.00
Masqueade Bal	1,390.00
BBQ	685.28
Rik Bingo WI	105.00
Book sold	258.75

Objectives for the new financial year 2022-2023

The club has resolved to continue to support the following charities and projects during this period:

- Ripple Africa
- Hope4Malawi
- 3 Cheers 4 Cheers
- Epsom and Ewell Food Bank

The club will continue to support

Rotary International Polio Eradication Campaign

- The Rotary Foundation
- Rotary Young Leader Awards
- Project Wenceslas

Item 3. Trust Administration

All the current Trustees namely:

- Rik Page
- Anthony (John) Smith
- Anthony Heath

agreed to continue serving and were reappointed at the Club Annual General Meeting

The Trust bank account was again maintained at HSBC. All Trustees are authorised signatories to the Trust bank account at HSBC with any 2 required to sign cheques and authorize electronic bank transfers.

The Annual Report Form has been submitted to the Charity Commission and will be available on the Commission website.

ROTARY CLUB OF EWELL - YEAR ENDED 30 JUNE 2022

CHARITABLE TRUST ACCOUNT

	2021-2022 Restricted Funds	2021-2022 Unrestricted Funds	2021-2022 Total Funds	2020-2021 Restricted Funds	2020-2021 Unrestricted Funds	2020-2021 Total Funds
Incoming resources						
Donations						
Project Wenceslas	2,710.00		2,710.00	4,855.00		4,855.00
Xmas card donations		340.00	340.00	-	320.00	320.00
Donation to President's charity			-	-	-	-
Other donations		2,515.37	2,515.37	-		
Meal donations covid			-	-		
Sundries		340.11	340.11	-	360.00	360.00
Gift Aid reclaim		2,303.64	2,303.64	-	2,173.00	2,173.00
100 Club income	677.50	3,275.00	3,275.00	-	417.74	417.74
Interest received				-	2,786.31	2,786.31
Meal donations			-	-	3,050.00	3,050.00
EasyFundRaising			-	-	2.08	2.08
Weekly Meeting Meals		7,669.00	7,669.00	-	1.00	1.00
Interest from other accounts		4.97	4.97		100.00	100.00
	3,387.50	16,448.09	19,835.59	4,855.00	9,210.13	14,065.13
Fund raising						
Christmas tree collections - gross		9,029.64	9,029.64	-	828.20	828.20
EasyFundraising		104.40	104.40	-	155.41	155.41
JustGiving		375.82	375.82	-	-	-
Cream Tea - J Read			-	-	-	-
Pink Mile Bike Ride			-	-	-	-
Stand at Nesoot Family Day			-	-	-	-
Quiz night	985.00		985.00	793.62	-	793.62
Masqueade Bal	1,390.00		1,390.00	-	-	-
Xmas raffle			-	-	-	-
Valentine dinner raffle			-	-	-	-
BBQ	685.28		685.28	-	-	-
Rik Bingo WI	105.00		105.00	-	-	-
Surrey216 bike ride	258.75		258.75	2,165.89	-	2,165.89
Book sold			-	-	428.63	428.63
	3,424.03	9,509.86	12,933.89	2,959.51	1,412.24	4,371.75
Total incoming resources	6,811.53	25,957.95	32,769.48	7,814.51	10,622.37	18,436.88
Outgoing resources						
Cost of Fundraising						
Christmas tree including donations				-	-850.06	-850.06
Storage of fund raising equipment				-	-	-
Cost of Fun Day				-	-	-
Masqueade Bal				-80.00	-	-80.00
Quiz night				-	-	-
Quiz Top-up				-	-	-
Pitch at Ewell Court				-	-	-
Race Night Hall Hire				-	-	-

ROTARY CLUB OF EWELL

GENERAL ACCOUNT - YEAR ENDED 30TH JUNE 2022

2021 - 2022		2020 - 2021	
Expend	Income	Expend	Income
Subscriptions	2,812.50		4,350.00
Entrance fees			-
Contact Club money move			1,972.27
Catering	117.00		
Fines & Happy Money			
Bank interest received			
Sale of picture			
Club events			
Cheese & Wine			
Xmas dinner			
Sundries	45.94		77.94
Donations			100.00
	<u>2,975.44</u>		<u>6,500.21</u>
RIBI & District dues	-2,182.50	-2,298.00	
Contact club - members contributions			
Contact Club move to new Account		-2,920.90	
PR & Membership			
Website maintenance	-50.00		
President's expense allowance			
Club handbook			
Postage, printing & stationery			
Past president's jewel, officers' regalia etc	-109.31		
Members badges/packs			
Floral tributes/gifts			
Events	-125.00		
Room Hire			
Gratuities(Cuddington Golf Club)			
Banners/Promotion	-72.80		
Signwriting			
Catering	-40.00		
Accounts examination fee	-150.00		
Bank Charges	-25.00		
Donations			
Sundries	-600.31	-1,228.33	
	<u>-3,354.92</u>		<u>-6,447.23</u>
Net surplus for year	-379.48		52.98
Balance brought forward 1st July 2021	7,539.29		7,486.31
Adjustment to reflect bank balance			
Balance c/forward 30th June 2022	<u>7,159.81</u>		<u>7,539.29</u>

INDEPENDENT EXAMINER'S REPORT

In accordance with instructions given to me I have, without carrying out an audit, examined the accounts of the Rotary Club of Ewell for the year ended 30 June 2022, which you have prepared, together with the underlying accounting records and I confirm that they are in agreement therewith.

H.M. [Signature] 614123.

ROTARY CLUB OF EWELL - YEAR ENDED 30 JUNE 2022

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Meal donations covid			-	-		
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Gift Aid reclaim		2,303.64	2,303.64	-	2,173.00	2,173.00
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Interest received				-	2,786.31	2,786.31
Meal donations				-	3,050.00	3,050.00
EasyFundRaising				-	2.08	2.08
Weekly Meeting Meals				-	1.00	1.00
Interest from other accounts		7,669.00	7,669.00		100.00	100.00
		4.97	4.97			
	3,387.50	16,448.09	19,835.59	4,855.00	9,210.13	14,065.13
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Stand at Nesoot Family Day				-	-	-
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Masqueade Bal	1,390.00		1,390.00	-	-	-
Xmas raffle				-	-	-
Valentine dinner raffle				-	-	-
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Cost of Fundraising						
Christmas tree including donations				-	-850.06	-850.06
Storage of fund raising equipment				-	-	-
Cost of Fun Day				-	-	-
Masqueade Bal				-80.00	-	-80.00
Quiz night				-	-	-
Quiz Top-up				-	-	-
Pitch at Ewell Court				-	-	-
Race Night Hall Hire				-	-	-

ROTARY CLUB OF EWELL

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