

ROTARY CLUB OF EWELL

GENERAL ACCOUNT - YEAR ENDED 30TH JUNE 2023

	2023 - 2024	
	Expend	Income
Subscriptions		315.00
Entrance fees		
Contact Club money move		
Catering		
Bank interest received		22.15
Club events		
Sundries		
Donations		0.00
		337.15
RIBI & District dues	-2,385.00	
Contact club - members contributions		
Contact Club move to new Account		
PR & Membership		
Website maintenance	-50.00	
President's expense allowance	-250.00	
Club handbook 22-23 & 23-24		
Postage, printing & stationery		
Past president's jewel, officers' regalia etc		
Members badges/packs		
Floral tributes/gifts	-124.78	
Events		
Storage King	-242.83	
Gratuities(Cuddington Golf Club)		
Banners/Promotion	-75.32	
Signwriting	-220.00	
Catering	-200.00	
Accounts examination fee	-150.00	
Bank Charges	-55.40	
Donations		
Sundries		
G Ross Memorial		
	-3,753.33	
Net surplus for year		-3,416.18
Balance brought forward 1st July 2023		6,906.90
Balance c/forward 30th June 2024		3,490.72

2023-2024 CASH AT BANK WHICH EQUALS RESERVE

General account

Benevolent Account Interest

Other Accounts' Balances as of 30th June 2024

Account no. 01368915	Benevolent Fund
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Account no. 01368923	Rotary Club of Ewell - Charity Deposit
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Account no. 31478346	Rotary Vidiyal Trust
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Account no. 40713139	General
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Account no. 40713147	Charity
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Account no. 41368958	Contact Club
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Total All Accounts 30th June 2024

2022 - 2023	
Expend	Income
	2,945.00
	35.00
	2,980.00
-1,820.00	
-50.00	
-450.00	
-96.00	
-70.99	
-194.85	
-55.84	
-150.00	
-60.00	
-15.23	
-270.00	
-3,232.91	
	-252.91
	7,159.81
	6,906.90

VES

3,468.57
22.15

3,490.72

	1,181.40
	21,275.06
	0.00
	3,468.57
	7,849.21
	999.79
	<u>34,774.03</u>

INDEPENDENT EXAMINER'S

In accordance with instruction
out an audit, examined the ac
the year ended 30 June 2024,
with the underlying accounting
agreement therewith.

Mrs Hazel Day FCA BScHons

S REPORT

s given to me I have, without carrying
counts of the Rotary Club of Ewell for
, which you have prepared, together
g records and I confirm that they are in

; DChA

OTHER ACCOUNTS AND RECONCILIATION FOR THE YEAR ENDED 30 JUNE

2022

ROTARY CLUB OF EWELL - YEAR ENDED 30 JUNE 2022

CHARITABLE TRUST ACCOUNT

	2022-2023 Restricted Funds	2022-2023 Unrestricted Funds	2022-2023 Total Funds	2022-2023 Restricted Funds	2022-2023 Unrestricted Funds	2022-2023 Total Funds
Incoming resources						
Donations						
Project Wencosist			7,436.00	3,494.00		3,494.00
Xmas card donations	7,436.00	210.00	210.00		145.00	145.00
Donation to President's charity				131.00		131.00
Other donations		2,135.85	2,135.85		764.00	764.00
Weekly Meeting Meals	1,024.92		1,024.92			1,057.00
Sundries		500.00	500.00	1,057.00	155.94	155.94
Gilt Aid reclaim		3,916.40	3,916.40			
100 Club income		2,610.00	2,610.00		2,622.50	2,622.50
Interest received		403.42	453.42		145.00	145.00
French Visit Income	3,104.74		3,104.74			
	11,565.66	9,824.07	21,389.73	4,682.00	4,032.53	8,714.53
Fund raising						
Christmas tree collections - gross		7,118.80	7,118.80		6,139.00	6,139.00
EasyFundraising		248.04	248.04		62.81	62.81
JustGiving		74.01	74.01		307.02	307.02
Audif Fare		0.00	0.00	45.00		40.00
Cats night	1,080.00		1,080.00	920.00		920.00
Masquade Ball						
Xmas Meal	1,505.00		1,505.00	1,775.00		1,775.00
PP Dinner	600.00		600.00	570.00		570.00
Chaise & Wine	361.65		361.65	310.25		210.25
Book sold		6.00	6.00		99.78	99.78
Race Night	637.50		637.50			
BBO						
RK Bingo Vei						
Sunny Bike Ride						
	4,184.15	7,446.85	11,631.00	3,615.25	6,608.41	10,223.66
Total incoming resources	15,749.81	17,270.92	33,020.73	8,297.25	10,641.14	18,938.39
Outgoing resources						
Cost of Fundraising						
Christmas tree including donations						
Storage of fund raising equipment						
Masquade Ball		-18.00				
100 Club Expenses						
Quiz night	-112.50			-112.50		
Chaise & Wine Costs	-415.01			-130.79		
Race Night	-168.99					
	-684.50	-18.00	-712.50	-243.29	0.00	-243.29
Charitable Expenditure						
Community & Vocational		(4,541.41)			-4,740.62	
International		(6,350.00)			-5,984.00	
Xmas Collection including donations to helping charities					-2,590.71	
Fund Raising Events		(3,896.14)				
Project Wencosist	(7,436.00)			-3,490.00		
Club Donations (President's charity)						
Club Donations (Parents Fund RSA benches)						
Speaker Donations		(410.00)			-280.00	
Club Donation (Beddington Fare to Scouts + UKsaine)						
Sundry Items		(12.00)				
Weekly Meals		(18.73)		-44.62	-289.50	
PP Dinner	(694.00)			-528.00		
Xmas Meal		(1,545.00)		-1,800.00		
Bank Charges		(114.22)			-100.56	
PP Charity DEBRA	(3,680.25)					
PP Charity TREES	(2,690.64)					
French Visit Costs	(3,134.74)					
Auditor Fees		(150.00)				
	(20,331.63)	(15,402.50)	(35,734.13)	-5,868.82	-13,545.39	-19,814.01
Total outgoing resources	(21,026.13)	(15,420.50)	(36,446.63)	(6,111.91)	-13,545.39	-20,257.30
SURPLUS/DEFICIT FOR YEAR						
Transfers	(5,736.32)	1,850.42	(1,425.90)	2,185.34	-3,304.25	-1,118.91
Funds brought forward 1st July 2023	8,191.25	24,411.52	32,602.77	6,005.91	27,715.77	33,721.68
FUND BALANCES CARRIED FORWARD	2,814.93	26,261.94	29,176.87	8,191.25	24,411.52	32,602.77
RESTRICTED FUNDS CARRIED FORWARD						
Golden Hours Fellowship for a local community project	521.36					
Project Wencosist (including share of Gilt Aid)				521.36		
Presidents Charity Dots						
President Charity TREES						
Presidents Charity Wincopie	2,409.57			3,690.64		

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 Charitable Trust Account for the year ended 30th June 2024, which you have prepared, together with the underlying accounting records and I confirm they are in agreement therein

Mrs Hazel Day FCA BScHons DChA

Donation Breakdown	Total
Community	
SunnyBride	(500.00)
FoodBride	(1,000.00)
HomeStead	(500.00)
RYLA	(414.50)
Boonie Hall Art Workshop	(200.00)
Cardiac Risk in the Young	(300.00)
Dynacore Ltd Ewell Rotary	(250.00)
Home Stair	(215.00)
St1 Cuddington Ewell Rotary	(350.00)
Egsmo Division Givens	(250.00)
Egsmo RCIA	(100.00)
International	
Brechin Food Relief	(900.00)
Shellfishes Trust	(500.00)
CoCos Foundation	(500.00)
Global Sight	(500.00)
Land with Care	(850.00)
Wateraid	(500.00)
Sand Dams Wordwide	(500.00)
Ripple Africa	(500.00)
AMECA	(500.00)
Rafels Trust	(450.00)
Rotary Club of New Town Project	(250.00)
Hopki-Hopmal	(240.00)
Restricted	
Octra	(3,891.25)
TREES	(3,690.64)

[illegible]