

**ROTARY CLUB OF IRONBRIDGE**

**FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2024**

**Report to the Trustees of the Rotary Club of Ironbridge**

I have audited the financial statements of the Rotary Club of Ironbridge comprising the statements of receipts and payments set out in the accounts for Numbers 1, 2, and 3 accounts,

The objective of my audit was to gather sufficient evidence to enable me to form an opinion on whether the financial statements are free from material misstatements, whether caused by any irregularity or error.

In my opinion, the financial statements give a true and fair view of the club's net assets on 30 June 2024 and of its receipts and payments during the year that ended.

Auditor

**X**  
C Lightwood  
07/01/2025

## President Rachel's Year end Report 2024

My Presidential year got off to an excellent start in July with the presentation of our first award of the year, a community award for local bus driver David Skitt who chose to give his cheque to Shropshire Air Ambulance. This was closely followed by another award to Wendy Breakwell for her service to the community in and around Madeley. Her money was donated to Severn Hospice.

We played an excellent game of bowling at Leek and managed to beat them, meaning that we were pitched against local rivals Wellington in the semi- finals. Unfortunately, we lost this match but put up a valiant fight to the end!

We again helped out at the Ironbridge Brass Band Festival and enjoyed some fantastic music whilst manning the entrance desk. As Presidents privilege I was also able to represent the club at the evening concert which was thoroughly enjoyed, despite the torrential downpour.

The human fruit machine was in action in Madeley in August and we even managed to pick up a new member, Peter Morris, who has already proved to be an excellent Rotarian.

Our [now annual] picnic for members and friends was held at The Water Rat with some lawn games to keep us all amused and we also had an excellent turn out for the Family Fun Dog Show in Dale End Park, thanks to all the very hard work of Bob Gleave and his team of hardened ring masters, ticket sellers and dog wranglers.

September saw the Rotary Conference, held this year on our doorstep at Telford Spa and Country Club. I'm pleased to report that several Rotarians joined me in listening to some inspirational speakers and enjoying the evening meal and entertainment. On the Sunday Wendy and Myself showed some of the participants around Ironbridge and Blists Hill, flying the flag for our club again, despite more torrential rain.

We presented an inflatable Paddle Board to Talking Men Telford, a local group that has been set up to help men open up about their own mental health struggles through talk groups, outdoor activities and sport.

Members were treated to a visit to the Telford Crisis Support offices to see exactly what goes on and how things are run. Simon Lellow gave a very inspiring rundown of how our donations are used.

Telford Tree of Light switch on took place in November and representatives of all four local clubs plus our chosen charities, Severn Hospice, Hope House and Telford First Responders turned out to watch High Sheriff, Rotarian Mandy Thorne, press the switch.

Following on from this we have had speakers from Hope House and Telford First Responders talk to us about their work and several people had a go at resuscitation and learned how to use a defibrillator.

Chris Broad and Sheila Hopkinson got us all organized with the Wrapping Station in the Telford Centre in the run up to Christmas and we made a really decent amount to contribute a cheque to Telford Crisis Support and top up our ring-fenced amount to continue the monthly food drops into the New Year. We also had the chance to raise some funds at Much Wenlock Christmas Fayre Car Parking thanks to Tony Roden who asked that the proceeds were donated to Shropshire Air Ambulance.

ROTARY CLUB OF IRONBRIDGE No.1 ACCOUNT  
RECEIPTS AND PAYMENTS  
YEAR END 30JUNE 2024

RECEIPTS				PAYMENTS			
Bank balance b/fwd							
£1,465.73 ok							
Reciepts							
Members Subs received				Subscriptions			
£2,115.04 ok				£1,936.00 ok			
				Payments for Meals at the Valley			
				£8,492.50 ok			
Members payments for meals				Honouraria			
£8,329.50 ok				£480.00 ok			
Water Rat picnic				Water Rat picnic			
£365.00 ok				£385.00 ok			
WINE RAFFLE				Badges / Banners / Regalia / Member Packs			
£381.30 ok				£100.80 ok			
reconcillation difference				Misc' expenditure			
£10.59 ok				£131.11 ok			
Tfs from other a/cs				Tree of Light donation			
£265.50 ok				£150.00 ok			
				Members refunds			
				£100.00 ok			
				Speakers			
				£60.00 ok			
Sub Total Receipts				Sub Total Payments			
£11,466.93 ok				£11,835.41 ok			

ROTARY CLUB OF IRONBRIDGE No 2 Account  
RECEIPTS AND PAYMENTS  
YEAR END 30 JUNE 2024

<u>RECEIPTS</u>				<u>PAYMENTS</u>			
Bank balance b/fwd		£4,091.34	ok		Christmas Wrapping consumables	£107.65	ok
					Dog Shows prizes	£178.37	ok
<b>Reciepts</b>					Young Musician competition prizes	£424.75	ok
	Christmas Present Wrapping	£3,392.92	ok		Cash Float for Thank You Evening	£400.00	ok
	TWINCL	£1,000.09	ok		A Williams Zip Wire Challenge	£100.00	ok
	Wine Raffle	£77.00	ok		Donation to Talking Men (through R Waterson)	£199.99	ok
	Human Fruit Machine	£165.39	ok		Young Kids Cancer Charity	£100.00	ok
	Dog Shows	£540.29	ok		Wenlock Olympians	£100.00	ok
	Members Donations	£213.50	ok		Clifton Community Cinema	£120.00	ok
	Much Wenlock Fayre Parking	£1,575.62	ok		Telford in Crisis Foodbank	£1,812.88	ok
					Donation to Broseley School Books	£500.00	ok
					Transfers to other Accounts	£590.50	ok
					Fruit Machine prizes	£111.27	ok
Sub Total Receipts		£6,964.81	ok		Sub total Bank payments	£4,745.41	ok
					Much Wenlock Christmas Fayre (cash)	£500.00	ok
					Opening Bank Balance		£4,091.34 ok
					No 2 Account Receipts		£6,964.81 ok
					Payments		£4,745.41 ok
					No 2 Account Total Receipts less Payments		£2,219.40 ok
					Closing Bank Balance		£6,310.74 ok

ROTARY CLUB OF IRONBRIDGE No 3 ACCOUNT  
RECEIPTS AND PAYMENTS  
YEAR END 30JUNE 2024

RECEIPTS				PAYMENTS			
Bank balance b/fwd		£4,653.30	ok		Donations	£4,624.68	ok
					Rotary Foundation	£1,500.00	ok
					Polio Plus	£500.00	ok
	Donations Friends of Ironbridge	£170.00	ok		Telford Crisis Support	£719.36	ok
	Donations by Members	£295.98	ok		Lingen Davies	£200.00	ok
	HMRC	£1,627.55	ok		Telford Samaritans	£318.00	ok
	Store Collections	£3,191.44	ok		Air Ambulance	£900.00	ok
	Dog Show	£170.07	ok		Shropshire Blood Bikes	£340.00	ok
	Car Parking	£10.82	ok		Misc	£38.00	ok
	Xmas wrapping	£1,216.32	ok				
	MISC	£92.00	ok				
	TFs between a/cs	£500.00	ok				
Sub Total Receipts		£7,274.18	ok		Sub Total Bank Payments	£9,140.04	ok
					Opening Bank Balance		4,653.30 ok
					No 3 Account Receipts		7,274.18 ok
					Payments		9,140.04 ok
					No 3 Account Total Receipts less Payments		-1,865.86 ok
					Closing Bank Balance		2,787.44 ok

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