

ROTARY CLUB OF BUSH HILL PARK

Accounts for the year ended 30th June 2022

Trustees' Report

The Rotary Club of Bush hill Park was formed in 1982 and registered as a Charity on 14th September 1995 as a Trust Deed dated 6th April 1995 with the registered number of 0149166.

During the year ended 30th June 2022 £29230 was raised with Expenses amounting to £8115 leaving a nett income for Charitable purposes of £21115.

The Rotary Club distributed £17785 to deserving causes.

There was a Surplus of £3331.

There is an accumulated balance of £16593 which includes a bad debt of £1244 to the Lend with Care Charitable Organisation.

Signed by Trustees on the 12. 12 2022

President



Secretary



Treasurer



ROTARY CLUB OF BUSH HILL PARK

CHARITY FUND Year to the 30th June 2022

	Gross Income	Expenses	Net Income
Donations Received	7,596.42		7,596.42
BBQ 29/8/21	1,850.00	1,014.00	836.00
Golf Day - Sept 2021	10,425.00	4,970.99	5,454.01
GOLF DAY 2/9/2022	440.00	100.00	340.00
QUIZ on zoom	210.00		210.00
RACE NIGHT 2021	1,580.00	205.00	1,375.00
XMAS DRAW	893.00	205.13	687.87
XMAS CARDS	560.00		560.00
Wine Tasting	750.00		750.00
Gift Aid Refund	0.00		0.00
100 Club	1,450.00	660.00	790.00
Sergeant at Arms	320.50		320.50
Interest	3.58		3.58
Other	3,059.00	960.00	2,099.00
Easy Fund Raising	92.32		92.32
	<u>29,229.82</u>	<u>8,115.12</u>	<u>£21,114.70</u>

Donations includes £767 Xmas Collection

DONATIONS

Martin Heraud Awards	678.75
Diction ary4Life	756.00
Shelterbox Trust (The)	800.00
Kids Out Toy Box	500.00
Concert Band	150.00
Royal British Legion	100.00
Foundation	1,500.00
Dictionart4Life	756.00
Cheviots	2,000.00
Commonwealth War Graves	30.00
Kids Out Paradise Park	362.50
Salvation Army (Ukraine	2,150.00
Bowel Cancer UK	8,000.00
	<u>£17,783.25</u>

Surplus for year **£3,331.45**

RECEIPTS AND PAYMENTS ACCOUNT

ROTARY CLUB OF BUSH HILL PARK

CHARITY FUND
Year to the 30th June 2022

BALANCE SHEET

Current Assets

Barclays Bank Current Account 60148717	£ 5009
Scottish Widows Deposit Account 50499870178	£ 6769
Lend with Care. Charitable Organisation	£ 4815
	£16593

Accumulated Funds

Balance as at 30 th June 2021	£14506
Surplus for the year	£ 3331
Lend with Care Adjustment - Currency exchange and 'bad debt' -	£ 1244
	£16593

Examined and agreed to be true and correct and in accordance with the books and records

Signed: *Simon Poling*

Date: 22. 11. 2022