

# THE ROTARY CLUB OF GERRARDS CROSS AND CHALFONT ST PETER

England & Wales · Charity number 1054714

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1996-04-18

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** 2 Lower Road  
Gerrards Cross  
Buckinghamshire  
SL9 0PZ

**Phone** 07495783372

**Email** [info.gxrotary@gmail.com](mailto:info.gxrotary@gmail.com)

**Website** [www.gxrotary.org.uk](http://www.gxrotary.org.uk)

## Activities

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**Objects:** THE RELIEF OF THE POOR AND NEEDY OR TO OR FOR SUCH OTHER CHARITABLE PURPOSE, INSTITUTION, SOCIETY OR OBJECT.

**Activities:** Raising of funds to aid worthwhile causes, locally, nationally and internationally

## Classification

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- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Human Resources
- **What:** General Charitable Purposes, Overseas Aid/famine Relief, Arts/culture/heritage/science, Environment/conservation/heritage
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

## Geography

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- Buckinghamshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£44,135	£45,509	-	-
2024-06-30	£50,124	£47,259	-	-
2023-06-30	£41,563	£41,673	-	-
2022-06-30	£54,145	£47,801	-	-
2021-06-30	£4,961	£6,505	-	-

## Trustees

Name	Role	Appointed
Dr Ian Peters		2025-12-15
James Malcolm Patterson		2026-04-16
Rupert Middle		2026-04-16
Tetiana Orlova		2025-12-15

**THE ROTARY CLUB OF GERRARDS CROSS AND CHALFONT ST PETER**

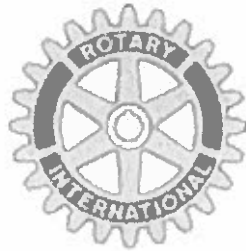
England & Wales - Charity number 1054714

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# Accounts

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# THE ROTARY CLUB OF GERRARDS CROSS & CHALFONT ST. PETER



## ACCOUNTS FOR THE YEAR ENDING 30TH JUNE 2025

### Club Officers:-

Ian Williams - President  
Douglas Maclaine - Hon. Secretary  
Tony Wallington - Hon. Treasurer

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**Registered Charity No. 1054714**

**THE ROTARY CLUB OF GERRARDS CROSS & CHALFONT ST. PETER**

Income and Expenditure for the year ending 30th June 2025

**GENERAL ACCOUNT**

2023/2024		2024/2025	Notes
£	<b>INCOME</b>		
2,250	Subscriptions	2,000.00	
1,710	Lunches/functions	859.00	1
60	Raffles	0.00	
25	Miscellaneous	30.00	
26	Bank interest	18.45	
<b>4,071</b>	<b>TOTAL Income</b>	<b>2,907.45</b>	
<b>2023/2024</b>		<b>2024/2025</b>	
£	<b>EXPENDITURE</b>		
2,455	Lunches/functions	1,190.00	1
1,248	RIBI Dues	1,312.00	
226	Club Administration & Regalia etc.	607.60	
288	District 1090 Dues and Conference	288.00	
0	Insurance	247.86	
0	Miscellaneous	140.00	
<b>4,216</b>	<b>TOTAL Expenditure</b>	<b>3,785.46</b>	
	-146 Net Income (+ve)/Expenditure (-ve)	-878.01	
<b>2023/2024 BALANCE SHEET as at 30th June 2025</b>		<b>2024/2025</b>	
£			
1,489	<i>Accumulated fund 1st July 2024</i>	1,342.86	
-146	Net Income (+ve)/Expenditure (-ve)	-878.01	
<b>1,343</b>	<i>Accumulated fund 30th June 2025</i>	<b>464.85</b>	
<b>1,343</b>	Cash in Bank - General fund	<b>464.85</b>	
<b>1,343</b>	Net Assets as at 30th June 2025	<b>464.85</b>	

**THE ROTARY CLUB OF GERRARDS CROSS & CHALFONT ST. PETER**

Income and Expenditure for the year ending 30th June 2025

**CHARITY ACCOUNT**

Notes

<b>2023/2024</b>	<b>2024/2025</b>	
<b>£ INCOME</b>		
11,356 Xmas Float	11,813.51	3
16,153 Golf Day	18,101.16	4
3,820 Golf Day - Next Year	300.00	4
2,963 Classic Car Show	3,382.95	5
815 Classic Car Show next year	1,724.54	5
4,490 Donations and Rotary Foundation	1,909.02	
5,529 Gift Aid	2,381.21	
0 AEGON Investment	4,309.61	7
4,773 Gala Dinner	0.00	6
226 Bank interest	213.49	
<b>50,124 TOTAL Income</b>	<b>44,135.49</b>	
<b>2023/2024</b>	<b>2024/2025</b>	
<b>£ EXPENDITURE</b>		
22,700 Donations	19,800.00	2
398 Xmas Float	1,562.69	3
12,038 Golf Day	16,268.12	4
638 Classic Car Show	500.00	5
6,190 Gala Dinner	0.00	6
0 Miscellaneous	3,270.80	
<b>Committees' Expenditure</b>		
2,313 Community and Vocational	1,842.33	
982 Youth Services	965.00	
600 International Service	0.00	
1,400 Rotary Foundation	1,300.00	
<b>47,259 TOTAL Expenditure</b>	<b>45,508.94</b>	
2,866 Net Income (+ve)/Expenditure (-ve)	-1,373.45	

**THE ROTARY CLUB OF GERRARDS CROSS & CHALFONT ST. PETER**

**CHARITY ACCOUNT**

<b>2023/2024</b>	<b>BALANCE SHEET as at 30th June 2025</b>	<b>2024/2025</b>
£		£
13,937	<i>Accumulated fund 1st July 2024</i>	12,170.69
-3	Aegon Investment Valuation change	0.00
2,566	Surplus / Deficit	-1,373.45
16,500	<i>Accumulated fund 30th June 2025</i>	10,797.24
<b>Represented by Assets</b>		
12,171	Cash in Bank - Charity Fund	10,797.24
12,171	TOTAL in Bank	10,797.24
4,329	Aegon Investment Valuation (16th August 2024)	0.00
16,500	Net Assets as at 30th June 2025	10,797.24

**THE ROTARY CLUB OF GERRARDS CROSS & CHALFONT ST. PETER**

**GENERAL ACCOUNT**

Note		Net.
<b>1</b>	<b>Lunches and Functions</b>	
	Income less Expenditure	-£331.00

**CHARITY ACCOUNT**

Note		Total
<b>2</b>	<b>Donations to Charities</b>	
	Riding for the Disabled	£5,000.00
	Scannappeal	£3,000.00
	Guide Dogs for the Blind	£2,500.00
	Burnham FC	£2,000.00
	Middx in the Community	£1,250.00
	Rennie Grove Hospice	£1,000.00
	Sikhana Gold Spoon Festival	£1,000.00
	Aquabox	£900.00
	Kindness Club	£750.00
	Duncan Lock House Social Club	£700.00
	Chalfont Park SA	£600.00
	Ruth Strauss Foundation	£500.00
	Thames Valley Air Ambulance	£250.00
	British Legion	£200.00
	GX Golf Club Captains Charity	£150.00
	Expenditure (£ 22,700.00 in 2023/2024)	£19,800.00
<b>3</b>	<b>Xmas Float</b>	
	Income	£11,813.51
	Expenses	£1,562.69
	Net (£10,958.01 in 2023/2024)	£10,250.82
<b>4</b>	<b>Golf Day</b>	
	Organised jointly with Misbourne Matins Rotary Club and Gerrards Cross Golf Club. Net proceeds split three ways.	
	Income	£18,101.16
	Income for next year	£300.00
	Expenses	£16,268.12
	Net (£4,114.89 in 2023/2024)	£1,833.04

<b>5</b>	<b>Classic Car Show</b>		
	Income		£3,382.95
	Income for next year		£1,724.54
	Expenses		£500.00
		Net (£2,324.54 2023/2024)	<b>£2,882.95</b>
<b>6</b>	<b>Gala dinner</b>		
	No event in this financial year		

**THE ROTARY CLUB OF GERRARDS CROSS & CHALFONT ST. PETER**

**ACCOUNTS FOR THE YEAR ENDING 30TH JUNE 2025**

**Report of the Honorary Treasurer to the Members of the  
Rotary Club of Gerrards Cross & Chalfont St. Peter**

I have prepared these accounts in accordance with the generally accepted accounting standards from the accounting records and from the explanations and documents provided to me by Officers and Committee Chairmen of the Rotary Club of Gerrards Cross & Chalfont St. Peter and I confirm that they are in accordance therewith.

Tony Wallington  
Hon. Treasurer



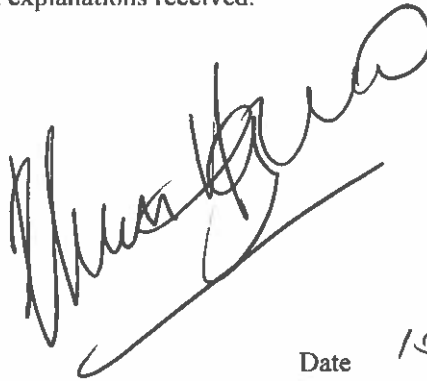
Date 7th November 2025,

**To the Members of the Rotary Club of Gerrards Cross & Chalfont St. Peter**

The attached accounts for the year ended 30th June 2025 have been prepared by the Hon. Treasurer of the Club.

We have received the accounts and explanations and certify that they are in accordance with the underlying records and explanations received.

NUNN HAYWARD LLP  
Chartered Accountants



Date 10/11/25

**THE ROTARY CLUB OF GERRARDS CROSS AND CHALFONT ST PETER**

England & Wales - Charity number 1054714

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# Accounts

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# THE ROTARY CLUB OF GERRARDS CROSS & CHALFONT ST. PETER



## ACCOUNTS FOR THE YEAR ENDING 30th JUNE 2024

### Club Officers:-

Ian Williams - President  
Douglas Maclaine - Hon. Secretary  
Tony Wallington - Hon. Treasurer

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**Registered Charity No. 1054714**

**THE ROTARY CLUB OF GERRARDS CROSS & CHALFONT ST. PETER**

Income and Expenditure for the year ending 30th June 2024

**GENERAL ACCOUNT**

2022/2023	2023/2024	Notes
£ <b>INCOME</b>		
2,370 Subscriptions	2,250.00	
3,204 Lunches/functions	1,709.50	1
0 Raffles	60.00	
0 Miscellaneous	25.00	
11 Bank interest	26.18	
<b>5,585 TOTAL Income</b>	<b>4,070.68</b>	
<b>2022/2023</b>	<b>2023/2024</b>	
£ <b>EXPENDITURE</b>		
2,977 Lunches/functions	2,454.50	1
1,229 RIBI Dues	1,248.00	
259 Club Administration & Regalia etc.	225.97	
288 District 1090 Dues and Conference	288.00	
122 Insurance	0.00	
<b>4,876 TOTAL Expenditure</b>	<b>4,216.47</b>	
709 Net Income (+ve)/Expenditure (-ve)	-145.79	
<b>2022/2023 BALANCE SHEET as at 30th June 2024</b>	<b>2023/2024</b>	
£		
780 <i>Accumulated fund 1st July 2023</i>	1,488.65	
709 Net Income (+ve)/Expenditure (-ve)	-145.79	
<b>1,489</b> <i>Accumulated fund 30th June 2024</i>	<b>1,342.86</b>	
<b>1,489</b> Cash in Bank - General fund	<b>1,342.86</b>	
<b>1,489</b> Net Assets as at 30th June 2024	<b>1,342.86</b>	

**THE ROTARY CLUB OF GERRARDS CROSS & CHALFONT ST. PETER**

Income and Expenditure for the year ending 30th June 2024

**CHARITY ACCOUNT**

Notes

<b>2022/2023</b>		<b>2023/2024</b>	
£	<b>INCOME</b>		
9,274	Xmas Float	11,356.08	3
14,048	Golf Day	16,152.77	4
1,440	Golf Day - Next Year	3,820.00	4
2,894	Classic Car Show	2,962.54	5
0	Classic Car Show next year	815.00	5
11,251	Gala Dinner	4,772.80	6
2,530	Donations and Rotary Foundation	4,490.00	
0	Gift Aid	5,529.25	
47	Amazon Smile	0.00	
79	Bank interest	225.70	
<b>41,563</b>	<b>TOTAL Income</b>	<b>50,124.14</b>	
<b>2022/2023</b>		<b>2023/2024</b>	
£	<b>EXPENDITURE</b>		
9,060	Donations	22,700.00	2
788	Xmas Float	398.07	3
12,733	Golf Day	12,037.88	4
1,438	Classic Car Show	638.00	5
12,339	Gala Dinner	6,190.00	6
94	Xmas Festival	0.00	
	<b>Committees' Expenditure</b>		
1,381	Community and Vocational	2,312.54	
440	Youth Services	982.03	
2,000	International Service	600.00	
1,400	Rotary Foundation	1,400.00	
<b>41,673</b>	<b>TOTAL Expenditure</b>	<b>47,258.52</b>	
	-110 Net Income (+ve)/Expenditure (-ve)	2,865.62	

**THE ROTARY CLUB OF GERRARDS CROSS & CHALFONT ST. PETER**

**CHARITY ACCOUNT**

**2022/2023 BALANCE SHEET as at 30th June 2024**

**2023/2024**

£		£
14,454	<i>Accumulated fund 1st July 2023</i>	13,937.38
-407	Aegon Investment Valuation change	-3.09
-110	Surplus / Deficit	2,565.62
<b>13,937</b>	<i>Accumulated fund 30th June 2024</i>	<b>16,499.91</b>
<b>Represented by Assets</b>		
9,605	Cash in Bank - Charity Fund	12,170.69
<b>9,605</b>	<b>TOTAL in Bank</b>	<b>12,170.69</b>
4,332	Aegon Investment Valuation (10th May 2024)	4,329.22
<b>13,937</b>	<b>Net Assets as at 30th June 2024</b>	<b>16,499.91</b>

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# THE ROTARY CLUB OF GERRARDS CROSS & CHALFONT ST. PETER

## GENERAL ACCOUNT

Note		Net.
1	<b>Lunches and Functions</b> Income less Expenditure	-£745.00

## CHARITY ACCOUNT

Note		Total
2	<b>Donations to Charities</b>	
	Rotary Health Prof Ukraine	£4,000.00
	Chalfont Park Sports Association	£3,000.00
	Bone Cancer Research Trust	£3,000.00
	Guide Dogs for the Blind	£2,500.00
	Bucks Search & Rescue	£2,000.00
	Scannappeal	£2,000.00
	1st CSP Scout Group -Gazebo	£1,100.00
	Rennie Grove Hospice	£1,000.00
	Helen and Douglas House	£1,000.00
	Harefield Brain Scan	£500.00
	Chalfont Park Sports Club	£500.00
	Gerrards Cross Community Association	£500.00
	Chalfont St Peter Guides	£500.00
	Middlesex in the Community	£500.00
	British Legion	£200.00
	Defibrillator for the Guides	£200.00
	Other small charities	£200.00
	Expenditure (£9,060.00 in 2022/23 )	£22,700.00
3	<b>Xmas Float</b>	
	Income	£11,356.08
	Expenses	£398.07
	Net (£8,486.28 in 2022/23 )	£10,958.01
4	<b>Golf Day</b>	
	Organised jointly with Misbourne Matins Rotary Club and Gerrards Cross Golf Club. Net proceeds split three ways.	
	Income	£16,152.77
	Income for next year	£3,820.00
	Expenses	£12,037.88
	Net (£2,754.57 in 2022/23 )	£4,114.89
5	<b>Classic Car Show</b>	
	Income	£2,962.54
	Income for next year	£815.00
	Expenses	£638.00
	Net (£1,455.87 in 2022/23 )	£2,324.54

<b>6</b>	<b>Gala Dinner</b>	
	Income	4,772.80
	Expenditure	6,190.00
		<b>-£1,417.20</b>
<b>7</b>	<b>Investment</b>	
	In August 2010 the sum of £4000 was invested in a fund held with Cofunds Ltd., to raise moneys (when necessary) for prizes in local school competitions. Total amount withdrawn from the fund to date is £49.77 in December 2010. From 8th May 2018 the investment was taken over from CoFunds by Aegon.	
	Value at 10th May 2024	<b>£4,329.22</b>


**THE ROTARY CLUB OF GERRARDS CROSS & CHALFONT ST. PETER**

**ACCOUNTS FOR THE YEAR ENDING 30th JUNE 2024**

**Report of the Honorary Treasurer to the Members of the  
Rotary Club of Gerrards Cross & Chalfont St. Peter**

I have prepared these accounts in accordance with the generally accepted accounting standards from the accounting records and from the explanations and documents provided to me by Officers and Committee Chairmen of the Rotary Club of Gerrards Cross & Chalfont St. Peter and I confirm that they are in accordance therewith.

Tony Wallington  
Hon. Treasurer



Date 20 November 2024

**To the Members of the Rotary Club of Gerrards Cross & Chalfont St. Peter**

The attached accounts for the year ended 30th June 2024 have been prepared by the Hon. Treasurer of the Club.

We have received the accounts and explanations and certify that they are in accordance with the underlying records and explanations received.



**NUNN HAYWARD LLP**  
Chartered Accountants

Date 20 November 2024

**THE ROTARY CLUB OF GERRARDS CROSS AND CHALFONT ST PETER**

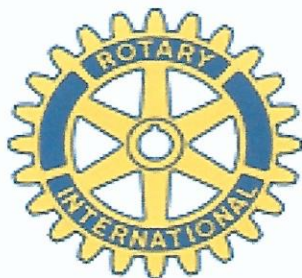
England & Wales - Charity number 1054714

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# Accounts

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# THE ROTARY CLUB OF GERRARDS CROSS & CHALFONT ST. PETER



## ACCOUNTS FOR THE YEAR ENDING 30th JUNE 2023

### Club Officers:-

Marcus Lee - President  
Douglas Maclaine - Hon. Secretary  
David North - Hon. Treasurer

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Registered Charity No. 1054714

# THE ROTARY CLUB OF GERRARDS CROSS & CHALFONT ST. PETER

Income and Expenditure for the year ending 30th June 2023

## GENERAL ACCOUNT

2021/2022		2022/2023	Notes
	<b>INCOME</b>		
2,440	Subscriptions	2,370.00	
3,291	Lunches/functions	3,204.00	1
70	Miscellaneous	0.00	
0	Bank interest	10.59	
<b>5,802</b>	<b>TOTAL Income</b>	<b>5,584.59</b>	
	<b>EXPENDITURE</b>		
3,663	Lunches/functions	2,977.40	1
1,111	RIBI Dues	1,229.08	
596	Club Administration & Regalia etc.	259.22	
179	District 1090 Dues and Conference	288.00	
974	Miscellaneous	0.00	
147	Insurance	122.11	
<b>6,670</b>	<b>TOTAL Expenditure</b>	<b>4,875.81</b>	
	-868 Net Income (+ve)/Expenditure (-ve)	708.78	
	<b>BALANCE SHEET as at 30th June 2023</b>		
1,648	<i>Accumulated fund 1st July 2022</i>	779.87	
-868	Net Income (+ve)/Expenditure (-ve)	708.78	
<b>780</b>	<i>Accumulated fund 30th June 2023</i>	<b>1,488.65</b>	
780	Cash in Bank - General fund	1,488.65	
<b>780</b>	<b>Net Assets as at 30th June 2023</b>	<b>1,488.65</b>	

# THE ROTARY CLUB OF GERRARDS CROSS & CHALFONT ST. PETER

Income and Expenditure for the year ending 30th June 2023

## CHARITY ACCOUNT

Notes

2021/2022		2022/2023	
£	<b>INCOME</b>		
11,119	Xmas Float	9,274.46	4
13,521	Golf Day	14,047.79	5
2,670	Golf Day - Next Year	1,440.00	5
2,810	Classic Car Show	2,893.87	6
12,438	Gala Dinner	11,250.97	7
4,343	Donations and Rotary Foundation	2,529.53	
2,920	Club Dinner	0.00	
3,014	Gift Aid	0.00	
1,282	Gx Fun Run	0.00	
20	Amazon Smile	47.27	
5	Phone text donations	0.00	
3	Bank interest	79.33	
<b>54,145</b>	<b>TOTAL Income</b>	<b>41,563.22</b>	
£	<b>EXPENDITURE</b>		
13,320	Donations	9,060.00	2
165	Xmas Festival	93.60	3
804	Xmas Float	788.18	4
12,194	Golf Day	12,733.22	5
1,664	Classic Car Show	1,438.00	6
11,442	Gala Dinner	12,338.66	7
1,220	Miscellaneous	0.00	
1,271	Club Dinner	0.00	
1,306	GX Fun Run	0.00	
	<b>Committees' Expenditure</b>		
1,188	Community and Vocational	1,381.16	
1,327	Youth Services	440.00	
500	International Service	2,000.00	
1,400	Rotary Foundation	1,400.00	
<b>47,801</b>	<b>TOTAL Expenditure</b>	<b>41,672.82</b>	
6,344	Net Income (+ve)/Expenditure (-ve)	-109.60	

**THE ROTARY CLUB OF GERRARDS CROSS & CHALFONT ST. PETER**

**CHARITY ACCOUNT**

**2021/2022 BALANCE SHEET as at 30th June 2023**

**2022/2023**

£		£
8,441	<i>Accumulated fund 1st July 2022</i>	14,453.57
-332	Aegon Investment Valuation change	-406.59
6,344	Surplus / Deficit	-109.60
<b>14,454</b>	<i>Accumulated fund 30th June 2023</i>	<b>13,937.38</b>

**Represented by Assets**

9,715	Cash in Bank - Charity Fund	9,605.07
<b>9,715</b>	<b>TOTAL in Bank</b>	<b>9,605.07</b>
4,739	Aegon Investment Valuation (10th May 2023)	4,332.31
<b>14,454</b>	<b>Net Assets as at 30th June 2022</b>	<b>13,937.38</b>

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## THE ROTARY CLUB OF GERRARDS CROSS & CHALFONT ST. PETER

### GENERAL ACCOUNT

Note		Net.
<b>1</b>	<b>Lunches and Functions</b>	
	Income less Expenditure	£226.60

### CHARITY ACCOUNT

Note		Total
<b>2</b>	<b>Donations to Charities</b>	
	Chalfont Park Sports Association	£3,000.00
	UKMAP (Medical Aid to Pakistan)	£500.00
	British Legion	£200.00
	Shelterbox	£2,360.00
	Rennie Grove Hospice Care	£2,000.00
	Riding for the Disabled	£1,000.00
	Expenditure (£13,320.00 in 2021/22 )	£9,060.00
<b>3</b>	<b>Xmas Festival</b>	
	Income	£0.00
	Expenses	£93.60
	Net ( -£164.53 in 2021/22 )	-£93.60
<b>4</b>	<b>Xmas Float</b>	
	Income	£9,274.46
	Expenses	£788.18
	Net (£10,314.77 in 2021/22 )	£8,486.28
<b>5</b>	<b>Golf Day</b>	
	Organised jointly with Misbourne Matins Rotary Club and Gerrards Cross Golf Club. Net proceeds split three ways.	
	Income	£14,047.79
	Income for next year	£1,440.00
	Expenses	£12,733.22
	Net (£3996.08 in 2021/22 )	£2,754.57
<b>6</b>	<b>Classic Car Show</b>	
	Organised jointly with Gerrards Cross Community Association. Net proceeds split 50/50.	
	Income	£2,893.87
	Expenses	£1,438.00
	Net (£1146.18 in 2021/22 )	£1,455.87
<b>7</b>	<b>Gala Dinner</b>	
	Income	£11,250.97
	Expenditure	£12,338.66
		-£1,087.69

**8 Investment**

In August 2010 the sum of £4000 was invested in a fund held with Cofunds Ltd., to raise moneys (when necessary) for prizes in local school competitions. Total amount withdrawn from the fund to date is £49.77 in December 2010. From 8th May 2018 the investment was taken over from CoFunds by Aegon.

Value at 10th May 2023

£4,332.31

**THE ROTARY CLUB OF GERRARDS CROSS & CHALFONT ST. PETER**

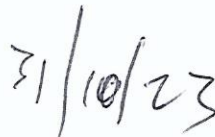
**ACCOUNTS FOR THE YEAR ENDING 30th JUNE 2023**

**Report of the Honorary Treasurer to the Members of the  
Rotary Club of Gerrards Cross & Chalfont St. Peter**

I have prepared these accounts in accordance with the generally accepted accounting standards from the accounting records and from the explanations and documents provided to me by Officers and Committee Chairmen of the Rotary Club of Gerrards Cross & Chalfont St. Peter and I confirm that they are in accordance therewith.



David North  
Hon. Treasurer

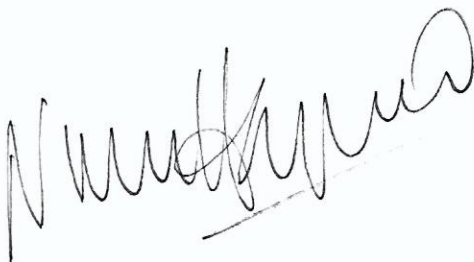


Date

**To the Members of the Rotary Club of Gerrards Cross & Chalfont St. Peter**

The attached accounts for the year ended 30th June 2023 have been prepared by the Hon. Treasurer of the Club.

We have received the accounts and explanations and certify that they are in accordance with the underlying records and explanations received.



**NUNN HAYWARD LLP**  
Chartered Accountants

Date 31/10/23

**THE ROTARY CLUB OF GERRARDS CROSS AND CHALFONT ST PETER**

England & Wales - Charity number 1054714

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# Accounts

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# THE ROTARY CLUB OF GERRARDS CROSS & CHALFONT ST. PETER



## ACCOUNTS FOR THE YEAR ENDING 30th JUNE 2022

### Club Officers:-

Jim Patterson - President  
Douglas Maclaine - Hon. Secretary  
David North - Hon. Treasurer

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Charity Account Income & Expenditure	3
Charity Account Balance Sheet	4
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Report of the Hon. Treasurer and Hon. Reporting Accountant	7

**Registered Charity No. 1054714**

# THE ROTARY CLUB OF GERRARDS CROSS & CHALFONT ST. PETER

Income and Expenditure for the year ending 30th June 2022

## GENERAL ACCOUNT

Notes

2020/2021	2021/2022	
<b>INCOME</b>		
2,040 Subscriptions	2,440.00	
540 Lunches/functions	3,291.24	1
15 Miscellaneous	70.00	
0 Bank interest	0.41	

<b>2,595</b>	<b>TOTAL Income</b>	<b>5,801.65</b>
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2020/2021	2021/2022	
£ <b>EXPENDITURE</b>		
540 Lunches/functions	3,663.00	1
1,173 RIBI Dues	1,111.09	
270 Club Administration & Regalia etc.	596.26	
189 District 1090 Dues and Conference	178.50	
215 Miscellaneous	974.13	
145 Insurance	146.55	

<b>2,532</b>	<b>TOTAL Expenditure</b>	<b>6,669.53</b>
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63 Net Income (+ve)/Expenditure (-ve)	-867.88
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2020/2021 BALANCE SHEET as at 30th June 2022	2021/2022
£	£
1,585	<i>Accumulated fund 1st July 2021</i> 1,647.75
63 Net Income (+ve)/Expenditure (-ve)	-867.88
<b>1,648</b>	<i>Accumulated fund 30th June 2022</i> <b>779.87</b>

1,648 Cash in Bank - General fund	<b>779.87</b>
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<b>1,648</b>	<b>Net Assets as at 30th June 2021</b>	<b>779.87</b>
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# THE ROTARY CLUB OF GERRARDS CROSS & CHALFONT ST. PETER

Income and Expenditure for the year ending 30th June 2022

## CHARITY ACCOUNT

Notes

2020/2021		2021/2022	
£	<b>INCOME</b>		
0	Xmas Float	11,118.77	4
0	Golf Day	13,520.50	5
2,730	Golf Day - Next Year	2,670.00	5
0	Classic Car Show	2,810.42	6
0	Gala Dinner	12,437.76	7
2,159	Donations and Rotary Foundation	4,343.41	
0	Club Dinner	2,920.00	
0	Gift Aid	3,014.25	
0	Gx Fun Run	1,281.87	
25	Amazon Smile	20.10	
47	Phone text donations	4.70	
0	Bank interest	3.30	

**4,961 TOTAL Income**

**54,145.08**

2020/2021		2021/2022	
£	<b>EXPENDITURE</b>		
4,985	Donations	13,320.00	2
165	Xmas Festival	164.53	3
78	Xmas Float	804.00	4
0	Golf Day	12,194.42	5
18	Classic Car Show	1,664.24	6
0	Gala Dinner	11,442.31	7
60	Miscellaneous	1,219.66	
0	Club Dinner	1,270.62	
0	GX Fun Run	1,306.10	
	<b>Committees' Expenditure</b>		
0	Community and Vocational	1,187.97	
0	Youth Services	1,327.45	
0	International Service	500.00	
1,200	Rotary Foundation	1,400.00	

**6,505 TOTAL Expenditure**

**47,801.30**

-1,544 Net Income (+ve)/Expenditure (-ve)

6,343.78

**THE ROTARY CLUB OF GERRARDS CROSS & CHALFONT ST. PETER**

**CHARITY ACCOUNT**

<b>2020/2021 BALANCE SHEET as at 30th June 2022</b>	<b>2021/2022</b>	
£	£	
9,644	<i>Accumulated fund 1st July 2021</i>	8,441.49
342 Aegon Investment Valuation change		-331.70
-1,544 Surplus / Deficit		6,343.78
<b>8,441</b>	<i>Accumulated fund 30th June 2022</i>	<b>14,453.57</b>
<b>Represented by Assets</b>		
5,141 Cash in Bank - Charity Fund		9,714.67
<b>5,141</b> TOTAL in Bank		<b>9,714.67</b>
5,071 Aegon Investment Valuation (10th May 2022)		4,738.90
-1,770 Liabilities - Postponed Gala Dinner		0.00
<b>8,441</b> Net Assets as at 30th June 2022		<b>14,453.57</b>

8

# THE ROTARY CLUB OF GERRARDS CROSS & CHALFONT ST. PETER

## GENERAL ACCOUNT

Note		Net.
<b>1</b>	<b>Lunches and Functions</b>	
	Income less Expenditure	-£371.76

## CHARITY ACCOUNT

Note		Total
<b>2</b>	<b>Donations to Charities</b>	
	Cancer Treatment & Research Trust	£3,000.00
	Liberty's Legacy	£3,000.00
	Riding for the Disabled	£2,000.00
	Rotary Health Professionals for Ukraine	£1,400.00
	Rotary Foundation	£1,000.00
	Village Action Group - Chalfont St. Peter	£800.00
	Chalfont St. Peter Youth Centre	£750.00
	Catholic Agency for Overseas Development	£500.00
	WorkAid	£400.00
	British Legion	£200.00
	Smart Works Reading	£170.00
	World Challenge Expedition Ltd	£100.00
	Expenditure (£4,985.00 in 2020/21 )	£13,320.00
<b>3</b>	<b>Xmas Festival</b>	
	Income	£0.00
	Expenses	£164.53
	Net (-£164.53 in 2020/21 )	-£164.53
<b>4</b>	<b>Xmas Float</b>	
	Income	£11,118.77
	Expenses	£804.00
	Net (-£78.00 in 2020/21 )	£10,314.77
<b>5</b>	<b>Golf Day</b>	
	Organised jointly with Misbourne Matins Rotary Club and Gerrards Cross Golf Club. Net proceeds split three ways.	
	Income	£13,520.50
	Income for next year	£2,670.00
	Expenses	£12,194.42
	Net (£2730.00 in 2020/21 )	£3,996.08
<b>6</b>	<b>Classic Car Show</b>	
	Organised jointly with Gerrards Cross Community Association. Net proceeds split 50/50.	
	Income	£2,810.42
	Expenses	£1,664.24
	Net (£0.00 in 2020/21 )	£1,146.18

**7 Gala Dinner**

A gala dinner was arranged to be held on 28 March 2020 for Rennie Grove Hospice Care. It was postponed due to Covid-19 and held in March 2022.

Income from prior years	£1,770.00
Income	£10,667.76
Expenditure	£11,442.31

£995.45
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**8 Investment**

In August 2010 the sum of £4000 was invested in a fund held with Cofunds Ltd., to raise moneys (when necessary) for prizes in local school competitions. Total amount withdrawn from the fund to date is £49.77 in December 2010. From 8th May 2018 the investment was taken over from CoFunds by Aegon.

Value at 10th May 2022

£4,738.90
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**THE ROTARY CLUB OF GERRARDS CROSS & CHALFONT ST. PETER**

**ACCOUNTS FOR THE YEAR ENDING 30th JUNE 2022**

**Report of the Honorary Treasurer to the Members of the  
Rotary Club of Gerrards Cross & Chalfont St. Peter**

I have prepared these accounts in accordance with the generally accepted accounting standards from the accounting records and from the explanations and documents provided to me by Officers and Committee Chairmen of the Rotary Club of Gerrards Cross & Chalfont St. Peter and I confirm that they are in accordance therewith.



David North  
Hon. Treasurer

Date 8/12/22

**To the Members of the Rotary Club of Gerrards Cross & Chalfont St. Peter**

The attached accounts for the year ended 30th June 2022 have been prepared by the Hon. Treasurer of the Club.

We have received the accounts and explanations and certify that they are in accordance with the underlying records and explanations received.



**NUNN HAYWARD LLP**  
Chartered Accountants

Date 8/12/22