

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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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	
INCOME		
2,040 Subscriptions	2,440.00	
540 Lunches/functions	3,291.24	1
15 Miscellaneous	70.00	
0 Bank interest	0.41	

2,595 TOTAL Income	5,801.65	
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2020/2021	2021/2022	
£ EXPENDITURE		
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	

2,532 TOTAL Expenditure	6,669.53	
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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	
1,648 <i>Accumulated fund 30th June 2022</i>	779.87	

1,648 Cash in Bank - General fund	779.87	
1,648 Net Assets as at 30th June 2021	779.87	

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	
£ INCOME		
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	
£ EXPENDITURE		
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	
Committees' Expenditure		
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

2020/2021 BALANCE SHEET as at 30th June 2022

2021/2022

£

£

9,644

Accumulated fund 1st July 2021

8,441.49

342 Aegon Investment Valuation change

-331.70

-1,544 Surplus / Deficit

6,343.78

8,441

Accumulated fund 30th June 2022

14,453.57

Represented by Assets

5,141 Cash in Bank - Charity Fund

9,714.67

5,141 TOTAL in Bank

9,714.67

5,071 Aegon Investment Valuation (10th May 2022)

4,738.90

8

-1,770 Liabilities - Postponed Gala Dinner

0.00

8,441 Net Assets as at 30th June 2022

14,453.57

THE ROTARY CLUB OF GERRARDS CROSS & CHALFONT ST. PETER

GENERAL ACCOUNT

Note		Net.
1	Lunches and Functions	
	Income less Expenditure	-£371.76

CHARITY ACCOUNT

Note			Total
2	Donations to Charities		
	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
3	Xmas Festival		
	Income	£0.00	
	Expenses	£164.53	
	Net (-£164.53 in 2020/21)		-£164.53
4	Xmas Float		
	Income	£11,118.77	
	Expenses	£804.00	
	Net (-£78.00 in 2020/21)		£10,314.77
5	Golf Day		
	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
6	Classic Car Show		
	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

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

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 8/12/2022

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