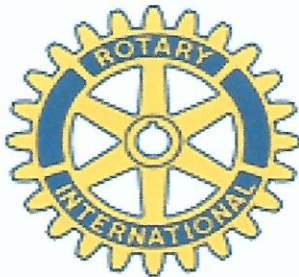


THE ROTARY CLUB OF GERRARDS CROSS & CHALFONT ST. PETER



ACCOUNTS FOR THE YEAR ENDING 30th JUNE 2023

Club Officers:-

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

Contents	Page
General Account Income & Expenditure and Balance Sheet	2
Charity Account Income & Expenditure	3
Charity Account Balance Sheet	4
Notes to the Accounts	5 - 6
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 2023

GENERAL ACCOUNT

2021/2022		2022/2023	Notes
	INCOME		
2,440	Subscriptions	2,370.00	
3,291	Lunches/functions	3,204.00	1
70	Miscellaneous	0.00	
0	Bank interest	10.59	
5,802	TOTAL Income	5,584.59	
	EXPENDITURE		
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	
6,670	TOTAL Expenditure	4,875.81	
-868	Net Income (+ve)/Expenditure (-ve)	708.78	
	BALANCE SHEET as at 30th June 2023		
£		£	
1,648	<i>Accumulated fund 1st July 2022</i>	779.87	
-868	Net Income (+ve)/Expenditure (-ve)	708.78	
780	<i>Accumulated fund 30th June 2023</i>	1,488.65	
780	Cash in Bank - General fund	1,488.65	
780	Net Assets as at 30th June 2023	1,488.65	

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	
£ INCOME		
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	
54,145 TOTAL Income	41,563.22	
£ EXPENDITURE		
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	
Committees' Expenditure		
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	
47,801 TOTAL Expenditure	41,672.82	
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
14,454	<i>Accumulated fund 30th June 2023</i>	13,937.38

Represented by Assets

9,715	Cash in Bank - Charity Fund	9,605.07
9,715	TOTAL in Bank	9,605.07

4,739	Aegon Investment Valuation (10th May 2023)	4,332.31
14,454	Net Assets as at 30th June 2022	13,937.38

8

THE ROTARY CLUB OF GERRARDS CROSS & CHALFONT ST. PETER

GENERAL ACCOUNT

Note		Net.
1	Lunches and Functions	
	Income less Expenditure	£226.60

CHARITY ACCOUNT

Note			Total
2	Donations to Charities		
	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
3	Xmas Festival		
	Income	£0.00	
	Expenses	£93.60	
	Net (-£164.53 in 2021/22)		-£93.60
4	Xmas Float		
	Income	£9,274.46	
	Expenses	£788.18	
	Net (£10,314.77 in 2021/22)		£8,486.28
5	Golf Day		
	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
6	Classic Car Show		
	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
7	Gala Dinner		
	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

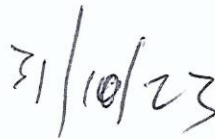
ACCOUNTS FOR THE YEAR ENDING 30th JUNE 2023

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

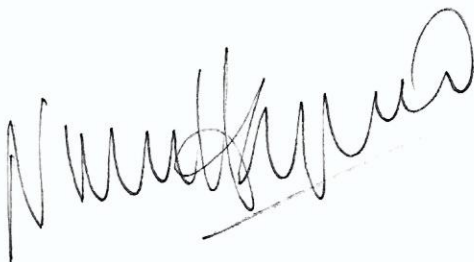


Date

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