

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

			Notes
2022/2023		2023/2024	
£	INCOME		
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	
5,585	TOTAL Income	4,070.68	
2022/2023		2023/2024	
£	EXPENDITURE		
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	
4,876	TOTAL Expenditure	4,216.47	
709	Net Income (+ve)/Expenditure (-ve)	-145.79	
2022/2023	BALANCE SHEET as at 30th June 2024	2023/2024	
£			
780	Accumulated fund 1st July 2023	1,488.65	
709	Net Income (+ve)/Expenditure (-ve)	-145.79	
1,489	Accumulated fund 30th June 2024	1,342.86	
1,489	Cash in Bank - General fund	1,342.86	
1,489	Net Assets as at 30th June 2024	1,342.86	

THE ROTARY CLUB OF GERRARDS CROSS & CHALFONT ST. PETER

Income and Expenditure for the year ending 30th June 2024

CHARITY ACCOUNT

Notes

2022/2023		2023/2024	
£	INCOME		
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	
41,563	TOTAL Income	50,124.14	
£	EXPENDITURE		
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	
	Committees' Expenditure		
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	
41,673	TOTAL Expenditure	47,258.52	
-110	Net Income (+ve)/Expenditure (-ve)	2,865.62	

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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
13,937	<i>Accumulated fund 30th June 2024</i>	16,499.91

Represented by Assets

9,605 Cash in Bank - Charity Fund 12,170.69

9,605 TOTAL in Bank **12,170.69**

4,332 Aegon Investment Valuation (10th May 2024) 4,329.22

13,937 Net Assets as at 30th June 2024 **16,499.91**

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THE ROTARY CLUB OF GERRARDS CROSS & CHALFONT ST. PETER

GENERAL ACCOUNT

Note		Net.
1	Lunches and Functions	
	Income less Expenditure	-£745.00

CHARITY ACCOUNT

Note			Total
2	Donations to Charities		
	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	Xmas Float		
	Income	£11,356.08	
	Expenses	£398.07	
	Net (£8,486.28 in 2022/23)		£10,958.01
4	Golf Day		
	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	Classic Car Show		
	Income	£2,962.54	
	Income for next year	£815.00	
	Expenses	£638.00	
	Net (£1,455.87 in 2022/23)		£2,324.54

6 Gala Dinner
Income
Expenditure

4,772.80

6,190.00

-£1,417.20

7 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 2024

£4,329.22

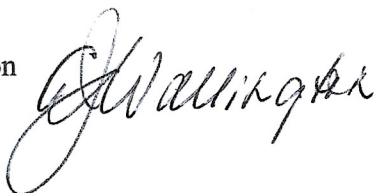
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ACCOUNTS FOR THE YEAR ENDING 30th JUNE 2024

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 Nov 2024