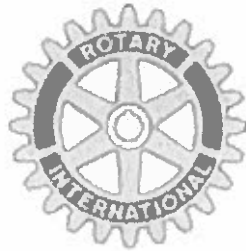


THE ROTARY CLUB OF GERRARDS CROSS & CHALFONT ST. PETER



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
£	INCOME		
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	
4,071	TOTAL Income	2,907.45	
2023/2024		2024/2025	
£	EXPENDITURE		
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	
4,216	TOTAL Expenditure	3,785.46	
-146 Net Income (+ve)/Expenditure (-ve)		-878.01	
2023/2024 BALANCE SHEET as at 30th June 2025		2024/2025	
£			
1,489	Accumulated fund 1st July 2024	1,342.86	
-146	Net Income (+ve)/Expenditure (-ve)	-878.01	
1,343	Accumulated fund 30th June 2025	464.85	
1,343	Cash in Bank - General fund	464.85	
1,343	Net Assets as at 30th June 2025	464.85	

THE ROTARY CLUB OF GERRARDS CROSS & CHALFONT ST. PETER

Income and Expenditure for the year ending 30th June 2025

CHARITY ACCOUNT

Notes

2023/2024

2024/2025

£ INCOME

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	

50,124 TOTAL Income

44,135.49

2023/2024

2024/2025

£ EXPENDITURE

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	
Committees' Expenditure		
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	

47,259 TOTAL Expenditure

45,508.94

2,866 Net Income (+ve)/Expenditure (-ve)

-1,373.45

THE ROTARY CLUB OF GERRARDS CROSS & CHALFONT ST. PETER

CHARITY ACCOUNT

2023/2024	BALANCE SHEET as at 30th June 2025	2024/2025
£		£
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
Represented by Assets		
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.
1 Lunches and Functions	
Income less Expenditure	-£331.00

CHARITY ACCOUNT

Note		Total
2 Donations to Charities		
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
3 Xmas Float		
Income	£11,813.51	
Expenses	£1,562.69	
Net (£10,958.01 in 2023/2024)		£10,250.82
4 Golf Day		
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

5	Classic Car Show		
	Income	£3,382.95	
	Income for next year	£1,724.54	
	Expenses	£500.00	
	Net (£2,324.54 2023/2024)		£2,882.95
6	Gala dinner		
	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

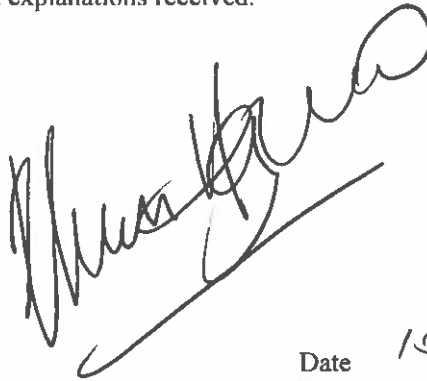


Date 7th November 2025,

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