

THE WESTON SUPER MARE ROTARY CLUB TRUST Charity No 1082332

Accounts for the Year Ended 30th June 2023

SOFA - Statement of Financial Activities

| | Note | Unrestricted Funds | Restricted Funds | Total Funds | Total 2022 |
|---------------------------------------|------|--------------------|------------------|--------------|--------------|
| Incoming Resources | | | | | |
| Donations | 1 | 2030 | | 2030 | 12103 |
| Income from Events and Activities | 2 | 27755 | | 27755 | 27458 |
| Interest from Quartet | | | 5920 | 5920 | 5945 |
| | | 29785 | 5920 | 35705 | 45506 |
| Resources Expended | | | | | |
| Events and Activities Incl. Donations | 3 | 26970 | 5981 | 32951 | 42808 |
| | | | | 0 | |
| Quartet Costs | | | 1783 | 1783 | 1731 |
| | | | | 0 | |
| | | 26970 | 7764 | 34734 | 44539 |
| Net Movement in Funds | | 2815 | -1844 | 971 | 967 |
| Balance brought forward | | 9229 | 4095 | 13324 | 12357 |
| Balance Carried Forward | | 12044 | 2251 | 14295 | 13324 |

THE WESTON SUPER MARE ROTARY CLUB TRUST Charity No 1082332

Accounts for the Year Ended 30th June 2023

BALANCE SHEET as at 30th June 2023

| | Unrestricted Funds | Restricted Funds | Total Funds | Total 2022 |
|-------------------------------------|-----------------------|---------------------|----------------|---------------|
| Current Assets | | | | |
| Debtors | | 2251 | 2251 | 4095 |
| Payments in Advance for Events | | | | |
| Bank Balances: | | | | |
| Club Trust Account | 4972 | | 4972 | 1209 |
| Golf Day Account | 7072 | | 7072 | 8020 |
| | 12044 | 2251 | 14295 | 13324 |
| Current Liabilities | | | | |
| Sundry Creditors | 0 | | 0 | 0 |
| Golf Day Monies Received in Advance | 0 | | | 0 |
| Dog Day Monies Received in Advance | 0 | | | 0 |
| | 0 | 0 | 0 | 0 |
| Net Assets | 12044 | 2251 | 14295 | 13324 |
| Funds at 30th June 2023 | | | | |
| Unrestricted Funds | 12044 | | 12044 | 9229 |
| Restricted Funds | | 2251 | 2251 | 4095 |
| Balance Carried Forward | 12044 | 2251 | 14295 | 13324 |

THE WESTON SUPER MARE ROTARY CLUB TRUST Charity No 1082332

Accounts for the Year Ended 30th June 2023

Notes to the accounts - Income

| 1. Donations | 2023 | 2022 |
|---|--------------|--------------|
| Christmas Card Donations | 465 | 675 |
| Rotary | | 250 |
| Ukraine | | 9340 |
| Club account adjustment from 2020-2021 | | 345 |
| HMRC Gift Aid | | 950 |
| Donations | 495 | 175 |
| Grant from RI District 1200 (RYLA) | | 368 |
| Overpayment | 86 | |
| Aldi Earthquake | 984 | |
| | 2030 | 12103 |
| 2. Income from Events and Activities | | |
| Golf Day | 14897 | 15703 |
| Charities Fair | | 220 |
| Dog Day | 9758 | 9047 |
| 100th Ball Surplus | | 726 |
| Bonus Ball Event | | 255 |
| Weston Hospice Pines for Pounds | 1867 | 1507 |
| Subs | 300 | |
| Carnival | 933 | |
| | 27755 | 27458 |

Notes to the accounts - Expenditure

| | | |
|---|-------|------|
| 3. Events and Activities Incl. Donations | | |
| Charities Fayre | 365 | 1037 |
| Golf Day | 11524 | 6683 |
| Royal British Legion | | 100 |
| Salavtion Army | 366 | 638 |
| Dog Day | 2224 | 1762 |
| West Woodspring Inner Wheel | | 500 |
| Cancer Research | | 1500 |
| Rotary Foundation | 2000 | 1000 |
| Young Carers | | 122 |
| Easter Party | 438 | 64 |
| Holly Hedge Animal Sanctuary | 4000 | 2500 |
| Donations Via David Ray | | 140 |
| WSM Food Bank | | 1500 |
| Dog Day refunds | | 345 |
| Childrens Air Ambulance | | 1000 |
| Alzheimer's Society | | 1500 |
| Pounds for Pines Software and Posters and Advertising | | 276 |
| Waliscote Primary School | | 400 |

| | | |
|---------------------------------------|--------------|--------------|
| Ukraine | | 10630 |
| RI District 1200 (RYLA) | 175 | 655 |
| RI Distric 1200 (refugee Xmas Boxes) | | 200 |
| Maldives - girl guides | | 250 |
| Cash from charity boxes 2020- 2021 | | 94 |
| Crinson Fiji | | 250 |
| Fly High WSM | | 2000 |
| RIBI (purple 4 polio) | | 195 |
| Kids Out | 669 | 917 |
| Kaleidoscope Multi Kids Activity week | 200 | |
| Mia Wakeling St Lucia Girl Guides | 100 | |
| Ms Olivia Bamber Intop leader guide | 100 | |
| Frome Selwood Rotary | 140 | |
| Misc transfer to Club | 498 | |
| P Castell 4 two radio's LIGO | 180 | |
| Water Survival Box | 3034 | |
| Dictionary for life | 182 | |
| 1st Weston Scouts | 250 | |
| Just4Children Rosie | 500 | |
| George Horsfield Web Hosting | 25 | |
| | 26970 | 36258 |

THE WESTON SUPER MARE ROTARY CLUB TRUST Charity No 1082332

Quartet Community Foundation

Year Ended 30th June 2023

| | 2023 | 2022 |
|--|-------------|-------------|
| Fund Capital Value: | 24835 | 25699 |
| Revenue available for grants | 453 | 846 |
| Income | 1128 | 1231 |
| | 1581 | 2077 |
| Grants | | |
| Weston Judo Club (RNLI - this year) | | 1350 |
| Weston Food bank | 1000 | |
| Contribution to community foundation | 251 | 274 |
| | 1251 | 1624 |
| Available Grant Balance at 30-06-23 | 330 | 453 |

Rotary Club of Weston Super Mare Claude Champion Fund

| | | |
|-------------------------------------|-------------|----------------|
| Fund Capital Value: | 147813 | 144470 |
| Revenue available for grants | 3140 | 5585 |
| Income | 4792 | 4714 |
| | 7932 | 0 10299 |
| Grants | | |
| Weston Sports Aerobics | | 500 |
| Weston Foodbank | 3190 | 5200 |
| Alliance Homes | 391 | |
| Cornerstone WSM | 400 | |
| Weston Marine Lake Mudlarks | 1000 | |
| | 4981 | 0 5700 |
| Contribution to Community Fund | 1532 | 1457 |
| | 6513 | 0 7157 |
| Available Grant Balance at 30.06.23 | 1419 | 0 3142 |