

ROTARY CLUB OF RIPON TRUST FUND

England & Wales · Charity number 1089518

Details

Status Registered

Legal form Other

Registered 2001-11-28

Register [View on the Charity Commission register](#)

Contact

Address Old Coach House
Church Street
Kirkby Malzeard
Ripon
HG4 3RT

Phone 01765 658770

Email petersuecooper09@btinternet.com

Activities

Objects: TO OR FOR THE RELIEF OF THE POOR AND NEEDY OR SUCH OTHER CHARITABLE PURPOSES AS THE CLUB SHALL IN DULY CONSTITUTED MEETING FROM TIME TO TIME DIRECT.

Activities: The raising of monies for charitable purposes and distribution to local people, organisations; and international charities through rotary international. Being of service to the local community which we serve.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Amateur Sport, Environment/conservation/heritage, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- North Yorkshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£32,301	£45,675	-	-
2024-06-30	£37,876	£36,689	-	-
2023-06-30	£40,439	£36,966	-	-
2022-06-30	£33,477	£23,980	-	-
2021-06-30	£11,680	£15,564	-	-

Trustees

Name	Role	Appointed
ALYS ALLARDYCE		2025-07-01
David Wells		2025-01-01
Peter Harrison Cooper		2023-12-01

ROTARY CLUB OF RIPON TRUST FUND

England & Wales - Charity number 1089518

Accounts

Rotary Club of Ripon Trust Fund Charity Account
Old Coach House
Church Street
Kirkby Malzeard
RIPON HG4 3RT

Charity Number 1089518

Trustees **A Allardice** **President**
 D Wells **Secretary**
 P Cooper **Treasurer**

The Officers of Rotary Club of Ripon are appointed Trustees at the start of each financial year (1 July)

Council **12 members are nominated to manage the club and meet each month**

Objectives **To support the community of Ripon and its surrounding area financially and through service**
To support International events where appropriate

Activities

A summary of the Rotary Club of Ripon income raised and donations made inc expenses

INCOME	£
President's Charity	4106
Grants	2225
Raffles	3250
International collections	1799
Charity Bike Ride	19122
General Donations	1799
Total	£ 32301

DONATIONS /EXPENDITURE	£
Saint Michael's Hospice	9500
Dementia Forward	7000
Yorkshire Air Ambulance	8000
Local Charities	2681
General Donations	2550
International Donations	3450
President's Charity	4054
RYLA Students	1060
Bike Ride Expenses	6753
Environment Expenses	607
Total	£ 45655

Note - Donations of £16000 referred to y/e 2024

Financial Review

No funds are held by a custodian Trustee
Rotary Club of Ripon does not have a reserve policy

P Cooper **Trustee 9 April 2026**

THE ROTARY CLUB OF RIPON TRUST FUND CHARITY NO 1089518

RECEIPTS AND PAYMENTS ACCOUNT

2024	2,024	NARRATIVE	2025	2025
£	£		£	£
		<u>RECEIPTS</u>		
		0 RIBI Matching Grant		500
		5254 2024 President's Charities 2025		4,106
		2630 General Donations		1,799
		1500 Ripon City Council + N Y C C		1,200
		1186 Members Raffle		825
		1345 Sanctuary Walk		0
		2964 Proms Evening		0
		0 Christmas Raffle		2,425
		3811 International Collections and Events		1,799
		525 Benevolent Fund Allowance		525
		18661 Bike Ride [2025]		15,813
		0 Bike Ride 2023-2024		3,309
	37,876			32,301
		<u>PAYMENTS</u>		
		1253 Environment Committee Expenses [Including Trees]	546	
		1050 RYLA [2 Students]	1050	
		8500 President's Charity [Prostate Cancer/DemFwd/YCR]	4054	
		8431 President's Charity	0	
		13881 Donations Schedule	30261	
		0 International Charities	2950	
		Sundry Expenses	61	
		Bike Ride Web Site Costs	2612	
		3574 Bike Ride Expenses	4141	
	36,689		45,675	
	1,187	<u>SURPLUS / [DEFICIT]</u>	-13,374	
£37,876.00	£37,876.00		£32,301	£32,301

2024	2,024	TRUST FUND STATEMENT	2025	2025
£	£		£	£
		17,652 Trust Fund Opening Bal 1 July		18,839
		1,187 SURPLUS/ [Deficit]		-13,374
	18,839	Balance 30th June 2025		5,465
		Represented By:		
		18,839 Current Account	5,465	
£18,839	£18,839		£5,465	£5,465

The Balance Sheets and Income and Expenditure Accounts have been prepared for the treasurer and checked by the Independent Examiners from the records, vouchers and documentation exhibited and are in accord with the Bank accounts.

The valuation of the CCLA Investment as at 30 June 2025 was £ 19,206.99

William Robinson, F.A.C.C.A.

David Baxter, A.C.I.B.

Peter Cooper.

Independent Examiner

Independent Examiner.

Treasurer.

General Donations 2024/2025	2,550.00
Ripon Walled Garden	381.00
Spanish Flood Appeal	500.00
Harrogate Homeless	500.00
Physionet	500.00
Yorkshire Air Ambulance	3,000.00
Saint Michaels Hospice	3,000.00
Dementia Forward	2,000.00
Saint Michael's Hospice Hospice [2024]	3,000.00
Yorks Air Amb [2024]	5,000.00
Dementia Fwd [2024]	5,000.00
Jennyruth	250.00
Inner Wheel	800.00
Bike Ride 24 Exp	30.00
Saint Michaels BR 2024	3,000.00
Saint Michael's Hospice Hospice	500.00
Ohana	250.00
	30,261.00

Rotary Club of Ripon

Independent Examiner's Report on the accounts for the year ended 30th June 2025.

We report to the Trustees on our examination of the accounts of the above charity (" the Trust") for the year ended 30th June, 2025

Responsibilities and basis of report.

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 (" the Act").


We report in respect of our examination of the Trusts's accounts carried out under section 145 of the 2011 act and in carrying out our examination ,, we have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent Examiners statement.

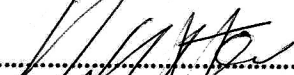
We have completed our examination. We confirm that no material matters have come to our attention in connection with the examination which gives us cause to believe that in, any material respect :

1. the accounting records were not kept in accordance with section 130 of the Charities Act ; or
2. the accounts did not accord with any accounting records ; or
3. the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

We have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed  Date 7.12.2025

Qualification F.A.C.C.A.

Signed  Date 7.12.2025

Qualification A.L.L.B.

ROTARY CLUB OF RIPON TRUST FUND

England & Wales - Charity number 1089518

Accounts

THE ROTARY CLUB OF RIPON ACCOUNTS YEAR ENDED 30TH JUNE 2024

CLUB ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT

2023	2,023	NARRATIVE	2024	2024
£	£		£	£
		<u>RECEIPTS</u>		
	3212	Subscriptions		4541
	220	Subscriptions 2022 / 23 Subscriptions 2023 / 2024		270
	1249	Charter Night Receipts		1670
	659	Donation / Sundries		
	0	Clothing Receipts		527
	5,340			7,008
		<u>PAYMENTS</u>		
3,219		R.I.B.I.	3,698	
0		DISTRICT 1040 No Levy 2022/23	440	
300		President's Honorarium / Expenses	300	
16		Regalia / Badges	34	
144		RIBI Web Site/ZOOM	50	
181		Officers Expenses / Stationery	249	
1,907		Charter Night Costs	1,702	
0		Clothing Purchases	527	
423		Garage Rental [In Bike Ride Costs 2023/2024]	0	
100		Technology Tournament	100	
97		Sundries	335	
6,387			7,435	
-1,047		<u>SURPLUS/ [DEFICIT]</u>	-427	
£5,340	£5,340		£7,008	£7,008

LUNCH ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT

2023	2,023		2024	2024
£	£		£	£
		<u>RECEIPTS</u>		
	24,270	Lunch Fees Received		27,971
		<u>PAYMENTS</u>		
23,578		Payments to Ripon Rugby Club	29,470	
200		Staff Gratuities	200	
23,778			29,670	
492		<u>SURPLUS/ [DEFICIT]</u>	-1,699	
£24,270	£24,270		£27,971	£27,971

CONSOLIDATED CLUB FUNDS STATEMENT

2023	2,023		2024	2024
£	£		£	£
3,375		Club Account Opening Bal 1 July	2,328	
-1,047		SURPLUS / [Deficit]	-427	
	2,328	<u>30th June 2024 Balance</u>		1,901
4,027		Lunch Account Opening Bal 1 July	4,519	
492		SURPLUS / [Deficit]	-1,699	
	4,519	<u>30th June 2024 Balance</u>		2,820
		Represented By:		4,721
6,847		Bank Current Account	4,721	
£6,847	£6,847	TOTAL CLUB FUNDS	£4,721	£4,721

THE ROTARY CLUB OF RIPON TRUST FUND CHARITY NO 1089518
RECEIPTS AND PAYMENTS ACCOUNT

2023	2,023	NARRATIVE	2024	2024
£	£		£	£
		RECEIPTS		
	1,000	RIBI Matching Grant		0
	10027	2023 President's Charities 2024		5,254
	145	Tree Planting		0
	3081	Members Donations		2,630
	786	Gift Aid Repayment		0
	500	Ripon City Council + N Y C C		1,500
	685	Members Raffle		1,186
	835	Sanctuary Walk		1,345
	1708	Proms Evening		2,964
	772	Signathon		0
	2325	International Collections and Events		3,811
	0	Benevolent Fund Allowance		525
	15113	Bike Ride		18,661
	36,977			37,876
		PAYMENTS		
2710		Environment Committee Expenses [Including Trees]	1253	
1050		RYLA [2 Students]	1050	
0		President's Charity [2024 - MND]	8500	
0]		President's Charity [2023 - Vamos]	8431	
26550]		Donations Schedule	13881	
821		Ukraine Appeal /Pakistan	0	
3235		Bike Ride	3574	
34,366			36,689	
2,611		SURPLUS / [DEFICIT]	1,187	
£36,977.00	£36,977.00		£37,876	£37,876

2023	2,023	TRUST FUND STATEMENT	2024	2024
£	£		£	£
	15,041	Trust Fund Opening Bal 1 July		17,652
	2,611	SURPLUS/ [Deficit]		1,187
	17,652	Balance 30th June 2024		18,839
17,652		Represented By:		
		Current Account	18,839	
£17,652	£17,652		£18,839	£18,839

**THE ROTARY CLUB OF RIPON
BENEVOLENT ACCOUNT
RECEIPTS AND PAYMENTS ACCOUNT**

2023	2,023	NARRATIVE	2024	2024
£	£		£	£
		RECEIPTS		
	2,337	Members Foundation Contributions		2820
	557	CCLA Dividends		562
	568	Gift Aid Repayment [21/22]		667
	0	Barclays Bank Matched Funding		500
	3,462			4,549
		PAYMENTS		
0		RYLA	525	
2,000		RIBI Foundation	3375	
600		RIBI Polio Plus	1125	
2,600			5025	
862		SURPLUS/ [DEFICIT]	-476	
3,462	3,462		£4,549	£4,549

2023	2,023	BENEVOLENT FUND STATEMENT	2024	2024
£	£		£	£
13,675		Benevolent Ac Open Bal 1 July	14,537	
862		SURPLUS/ [DEFICIT]	-476	
2024 - 2025	14,537	Balance 30th June 2024		14,061
		Represented By:		
12,000		CCLA Investment (at cost)	12000	
2,537		Barclays Bank Current Account	2,061	
£14,537	14,537		£14,061	£14,061

The Balance Sheets and Income and Expenditure Accounts have been prepared for the treasurer and checked by the Independent Examiners from the records, vouchers and documentation exhibited and are in accord with the Bank accounts.

The valuation of the CCLA Investment as at 30 June 2024 was £ 19,926.00

William Robinson, F.A.C.C.A. Independent Examiner
David Baxter, A.C.I.B. Independent Examiner.

John Groves, July - November Treasurer
Peter Cooper, Dec - June Treasurer.

Rotary Club of Ripon General Donations Schedule 2023 - 2024		
Leeds Learning Trust	250.00	
Ripon Community Link L N OP	1,537.00	
Yorkshire Air Ambulance	1,000.00	
North Yorkshire Hospice	1,500.00	
Dementia Forward	1,000.00	
Inner Wheel Club of Ripon	700.00	
Community House Food Bank	500.00	
Methodist Guides Mexico	200.00	
HADCA	200.00	
Shelter Box	701.00	
Reach Beyond	500.00	
Hope and Homes For Children	500.00	
Microloans	500.00	
Médecins Sans Frontières	1,543.00	
Vamos	250.00	
Afghan Refugees	250.00	
Harrogate Homeless	1,000.00	
Ripon Mens Shed	500.00	
Ripon Theatre Festival	250.00	
Y M C A	1,500.00	
	14,381.00	
Unpaid From 22/23	[500.00]	
	13,881.00	

ROTARY CLUB OF RIPON TRUST FUND

England & Wales - Charity number 1089518

Accounts

REPORT ON THE ACTIVITIES OF THE ROTARY CLUB OF RIPON

The year ended 30th June 2023 represented another successful year for the club

We maintained our membership at 50 members including 2 honorary members and 1 associate.

Our charity account received total donations of £36997 against total expenditure of £34366. Our income comes from members of the public, largely local but some of our Bike ride income comes from a broader area. Our donations go to a mix of individuals whose efforts were worthy of support and local, national and some international charities. We closed the year with £17652 in our charity bank account

The list of recipients form part of our accounts.

The benevolent account had income of £3,452 of which £2,337 was donations from members plus £568 gift aid recovered. £2,600 of this went to Rotary's Foundation of which £600 was for the Polio Plus campaign.

J Groves

Club treasurer and trustee

ROTARY CLUB OF RIPON
COUNCIL REPORT
30-Jun-23

		CHARITY ACCOUNT	BENEVOLENT ACCOUNT
Opening Balance 1.7.2022			CCLA
	Bank	15042	Bank
TOTAL		15042	
INCOME			
	Grants received		
	Donations	4462	
	Monthly draw	694	Foundation
	NYCC/RCC	500	Polio Purple
	Com/vac		bldg soc tfr
	Presidents charity	12558	donation re ryla
	International	1504	
	Youth	2050	
	Sanctuary walk	945	
	Tree planting	145	
	Gift Aid	1354	
	tfr benevolent		Interest
	Bike Ride 2022/23	15113	Dividend
	Entries		Gift Aid re21/22
	Signathon	772	
	proms	1608	
Receipts to date		41705	
PAYMENTS		EXPENDITURE	
	Sundries	170	RIBI
	Env	790	Polio
	Com/Vac	3050	Foundation
	Youth	2200	donation pres
	Internat	5321	Ryla
	Pres Chty	3781	
	Gift aid	568	re2122/22
	Grants and donations	5300	
	Sanctuary walk	50	
	Signathon	892	
	Bike Ride 2023	3235	
	Tree planting	1703	
	re2021/22	3426	
Payments to date		30486	
			CCLA

	Bank	26261	Bank
TOTAL		26261	

		CLUB ACCOUNT
Opening Balance 1.7.2022		
	Lunch a/c	4027
	Club funds	3375
	Bank	7402
TOTAL		7402

INCOME

	Subs	3343.50
	Donations	104.23
	Lunches	24897.50
	charter	859.00
	contra	794.00
	social events 21/22	636.08
Receipts to date		30634

PAYMENTS

		EXPENDITURE
	Sundry	864
	Lunches	23579
	RIBI subs	3219
	contra	794
	secretaryys / stationery	181
	presidents expenses	300
	charter	1907
Payments to date		30843

6/30/2023	Bank	7194
TOTAL		7194
	lunch account	5346
	club funds	1848

£12,000

2260

2260

2092

0

525

0

557

568

3742

600

2000

1000

1050

585

5235

12000

767

12767

### sabell		90.00		90.00	Err:522
### 4*45		180.00		180.00	Err:522
### eyes		0.00	50.00	50.00	Err:522
### hotson		15.00		15.00	Err:522
### cooper		45.00		45.00	Err:522
### airney hotson		30.00		30.00	Err:522
Friday, September 15, 2023		90.00		90.00	Err:522
### GREEN CL		45.00		45.00	Err:522
### shepherd		15.00		15.00	Err:522
### 2*45		90.00		90.00	Err:522
Friday, September 22, 2023 boddy		45.00		45.00	Err:522
Friday, September 22, 2023 GREETHAM CP	PHILL GREETHAM	45.00	STO	45.00	Err:522
###		30.00		30.00	Err:522
### shepherd		15.00	200572	15.00	Err:522
Friday, September 29, 2023 groves		165.00	95.00	260.00	Err:522
Monday, October 03, 2022		90.00	35.00	125.00	Err:522
Monday, October 03, 2022 shepherd		7.50		7.50	Err:522
Monday, October 03, 2022 6*45		270.00		270.00	Err:522
Tuesday, October 04, 2022 5*45		225.00		225.00	Err:522
###		60.00		60.00	Err:522
### shepherd		15.00		15.00	Err:522
Friday, October 07, 2022 banter		45.00		45.00	Err:522
Friday, October 07, 2022 stubley walk and raffle 135.15 50		0.00		0.00	Err:522
Monday, October 10, 2022 7*45		315.00		315.00	Err:522
Tuesday, October 11, 2022 ALLARDYCE A		60.00		60.00	Err:522
Tuesday, October 11, 2022 groves		35.00		35.00	Err:522
Tuesday, October 11, 2022	200573	0.00		0.00	Err:522
Tuesday, October 11, 2022	200574	60.00		60.00	Err:522
Tuesday, October 11, 2022	200581	60.00	230.00	290.00	Err:522
Tuesday, October 11, 2022 hotson		15.00		15.00	Err:522
### boddy		35.00	35.00	35.00	Err:522
### stubley		45.00		45.00	Err:522
### stubley		17.00	17.00	17.00	Err:522
Thursday, October 13, 2022 cooper		45.00		45.00	Err:522
Thursday, October 13, 2022 cooper		15.00	35.00	35.00	Err:522
Friday, October 14, 2022 doobson		15.00		15.00	Err:522
Monday, October 17, 2022 4*45		135.00	35.00	170.00	Err:522
Tuesday, October 18, 2022		90.00		90.00	Err:522
Thursday, October 20, 2022 doobson		25.00		25.00	Err:522
Thursday, October 20, 2022		90.00	75.00	75.00	Err:522
Monday, October 24, 2022		90.00		90.00	Err:522
Monday, October 31, 2022		15.00		15.00	Err:522
Tuesday, October 25, 2022 perrett		15.00		15.00	Err:522
Tuesday, October 25, 2022 airney		15.00		15.00	Err:522
Friday, October 28, 2022	### STOCKILL W B LUNCH		35.00	35.00	Err:522
### shepherd		7.50	10.00	10.00	Err:522
### 35 * 45		1575.00		1575.00	Err:522
###		15.00	25.00	25.00	Err:522
### shepherd		15.00		15.00	Err:522
### swaney		60.00		60.00	Err:522
### hotson		0.00	15.00	15.00	Err:522
### hotson		15.00		15.00	Err:522
### airney		15.00		15.00	Err:522
###		15.00		15.00	Err:522
### swaney		15.00		15.00	Err:522
### doobson		15.00		15.00	Err:522
### swaney		15.00		15.00	Err:522
### hotson		30.00		30.00	Err:522
### shepherd		15.00		15.00	Err:522
### knowles		35.00		35.00	Err:522
### boddy		35.00		35.00	Err:522
### swaney		15.00		15.00	Err:522
### ANKORRN R J & S E		10.00		10.00	Err:522
### WHITLEY JA&L EXT	TONYWHITLEY	35.00	STO	35.00	Err:522
### shepherd		10.00	25.00	25.00	Err:522
### pawling		35.00		35.00	Err:522
### GREETHAM CP	PHILL GREETHAM	25.00	STO	25.00	Err:522
### doobson		10.00		10.00	Err:522
### head		15.00		15.00	Err:522
### hotson		15.00		15.00	Err:522
### Trigg Jeremy		39.00		39.00	Err:522
### shepherd		7.50	7.50	7.50	Err:522
### milner		25.00		25.00	Err:522
###		440.00		440.00	Err:522
### stubley		35.00		35.00	Err:522
### northam		55.00		55.00	Err:522
### baxter		35.00		35.00	Err:522
### groves		35.00		35.00	Err:522
### swaney		15.00		15.00	Err:522
###		50.00	25.00	75.00	Err:522
###		135.00		135.00	Err:522
### shepherd		15.00		15.00	Err:522
### ankorn		25.00		25.00	Err:522
###	200629	50.00		50.00	Err:522
### airney		40.00		40.00	Err:522
### cooper		35.00		35.00	Err:522
### swaney		10.00		10.00	Err:522
### trigg		10.00		10.00	Err:522
### swaney		15.00		15.00	Err:522
### WHELAN JF	IFW LUNCHES	30.00	STO	30.00	Err:522
### allardyce		10.00		10.00	Err:522
### doobson		25.00		25.00	Err:522
Friday, December 16, 2022 hotson		50.00		50.00	Err:522
### richardson		25.00		25.00	Err:522
### swaney		15.00		15.00	Err:522
###		85.00		85.00	Err:522
### grenfell		40.00		40.00	Err:522
### grenfell		5.00		5.00	Err:522
Friday, December 23, 2022		50.00		50.00	Err:522
### swaney		15.00		15.00	Err:522
### 31 * 45		1395.00		1395.00	Err:522
Tuesday, January 31, 2023 33*45		1485.00		1485.00	Err:522
Tuesday, January 03, 2023 swaney		15.00		15.00	Err:522
Monday, January 30, 2023 milner		90.00		90.00	Err:522
Tuesday, January 03, 2023 shepherd		7.50	7.50	7.50	Err:522
Thursday, January 05, 2023 re ryla fr charity	525.00	525.00		525.00	Err:522
Tuesday, January 10, 2023 swaney		15.00		15.00	Err:522
### airney		17.00		17.00	Err:522
Monday, January 16, 2023 hotson		17.00		17.00	Err:522
Tuesday, January 17, 2023 swaney		15.00		15.00	Err:522
Tuesday, January 17, 2023 shepherd		17.00		17.00	Err:522
Friday, January 20, 2023 shepherd		17.00		17.00	Err:522
Monday, January 23, 2023 lunch		52.00		52.00	Err:522

Tuesday, January 24, 2023 swaney		15.00	15.00	Err:522
Tuesday, January 24, 2023 boody		17.00	17.00	Err:522
Tuesday, January 24, 2023 shepherd		17.00	17.00	Err:522
Thursday, January 26, 2023 airy		17.00	17.00	Err:522
###shepherd	7.50		7.50	Err:522
Tuesday, February 28, 2023 lunches 32*45		1440.00	1440.00	Err:522
###re draw	18.00		18.00	Err:522
###lunches		102.00	102.00	Err:522
###lunches		51.00	51.00	Err:522
Tuesday, February 07, 2023 lunch		17.00	17.00	Err:522
Tuesday, February 07, 2023 lunch		17.00	17.00	Err:522
###lunch		17.00	17.00	Err:522
Friday, February 10, 2023 lunches		51.00	51.00	Err:522
Monday, February 13, 2023 lunches 32*45		117.00	117.00	Err:522
Tuesday, February 14, 2023 lunch		17.00	17.00	Err:522
###lunch		17.00	17.00	Err:522
Friday, February 17, 2023 lunch		17.00	17.00	Err:522
Monday, February 20, 2023 lunch	19.00		36.00	Err:522
Tuesday, February 21, 2023		17.00	17.00	Err:522
Tuesday, February 21, 2023 lunches		51.00	51.00	Err:522
###		17.00	17.00	Err:522
###knowles re syria	20.00		20.00	Err:522
Friday, February 24, 2023 shepherd		17.00	17.00	Err:522
Tuesday, February 28, 2023 sawney		17.00	17.00	Err:522
Tuesday, February 28, 2023 sabell		130.00	130.00	Err:522

###SHEPHERD	7.50		0.00	Err:522
###WELLS		65.00	7.50	Err:522
###HEAD		65.00	65.00	Err:522
###WHITLEY		65.00	65.00	Err:522
###ROBINSON		65.00	65.00	Err:522
###JEARY		65.00	65.00	Err:522
###THORNHAM		65.00	65.00	Err:522
Friday, March 03, 2023 TUNNARD		65.00	65.00	Err:522
Friday, March 03, 2023 WHELAN		65.00	65.00	Err:522
Monday, March 06, 2023 KAY		65.00	65.00	Err:522
Monday, March 06, 2023 POWLING		65.00	65.00	Err:522
Monday, March 06, 2023 EICHARDSON		65.00	65.00	Err:522
Monday, March 06, 2023 TRIGG		45.00	45.00	Err:522
Tuesday, March 07, 2023 BAKER		65.00	65.00	Err:522
Tuesday, March 07, 2023 SWANEY		17.00	17.00	Err:522
Tuesday, March 07, 2023 ANKCORN		65.00	65.00	Err:522
Tuesday, March 07, 2023 GROVES		20.00	20.00	Err:522
Tuesday, March 07, 2023 KNOWLES		17.00	17.00	Err:522
Tuesday, March 07, 2023 BODDY		17.00	17.00	Err:522
###SHEPHERD		17.00	17.00	Err:522
Thursday, March 09, 2023 R WILLIAMS		65.00	65.00	Err:522
Friday, March 10, 2023 ALLARDYCE		65.00	65.00	Err:522
Friday, March 10, 2023 CORPS		65.00	65.00	Err:522
Monday, March 13, 2023 MARELL		65.00	65.00	Err:522
Monday, March 13, 2023 STUBLEY		45.00	45.00	Err:522
Monday, March 13, 2023	200634	37.00	54.00	Err:522
###SWANEY		17.00	17.00	Err:522
###HOGGAR		65.00	65.00	Err:522
###ABREY		17.00	17.00	Err:522
###stockill		45.00	45.00	Err:522
Thursday, March 16, 2023 GREEN		65.00	65.00	Err:522
Monday, March 20, 2023 SHEPHERD		17.00	17.00	Err:522
Thursday, March 30, 2023 CODFER		65.00	65.00	Err:522
Monday, March 20, 2023 RACE		65.00	65.00	Err:522
Monday, March 20, 2023	200635	19.00	68.00	Err:522
Tuesday, March 21, 2023 SAUDERS		17.00	17.00	Err:522
Tuesday, March 21, 2023 SWANEY		17.00	17.00	Err:522
Tuesday, March 21, 2023 PETTIT		17.00	17.00	Err:522
###DOBSON		17.00	17.00	Err:522
###GREETHAM		65.00	65.00	Err:522
###ABREY		17.00	17.00	Err:522
Monday, March 27, 2023 HOTSON		17.00	17.00	Err:522
Tuesday, March 28, 2023 SWANEY		17.00	17.00	Err:522
Tuesday, March 28, 2023 SABELL		130.00	130.00	Err:522
Tuesday, March 28, 2023 PETTIT		17.00	17.00	Err:522
Tuesday, March 28, 2023	19.00		36.00	Err:522
Thursday, March 30, 2023 HOTSON		17.00	17.00	Err:522
Friday, March 31, 2023 SHEPHERD		17.00	17.00	Err:522
###		17.00	17.00	Err:522
Monday, April 03, 2023 groves		40.00	0.00	Err:522
Monday, April 03, 2023 turnard		65.00	40.00	Err:522
Monday, April 03, 2023 wells		65.00	65.00	Err:522
Monday, April 03, 2023 jeary		65.00	65.00	Err:522
Monday, April 03, 2023 shepherd	7.50		7.50	Err:522
Monday, April 03, 2023 mellor		65.00	65.00	Err:522
Monday, April 03, 2023 head		65.00	65.00	Err:522
Monday, April 03, 2023 whelans		65.00	65.00	Err:522
Monday, April 03, 2023 whitley		65.00	65.00	Err:522
Monday, April 03, 2023 robinson		65.00	65.00	Err:522
Monday, April 03, 2023 powling		65.00	65.00	Err:522
Monday, April 03, 2023 trigge		45.00	45.00	Err:522
Tuesday, April 04, 2023 thornham		17.00	65.00	Err:522
Tuesday, April 04, 2023 pettitt		17.00	17.00	Err:522
Tuesday, April 04, 2023 saunders		17.00	17.00	Err:522
Tuesday, April 04, 2023 grenfell		45.00	45.00	Err:522
Wednesday, April 05, 2023 kay		65.00	65.00	Err:522
Wednesday, April 05, 2023 richardson		65.00	65.00	Err:522
Wednesday, April 05, 2023 henson		17.00	17.00	Err:522
Tuesday, April 11, 2023 williams r		65.00	65.00	Err:522
Tuesday, April 11, 2023 ankcorn		65.00	65.00	Err:522
Tuesday, April 11, 2023 baxter		65.00	65.00	Err:522
Tuesday, April 11, 2023 allardyce		65.00	65.00	Err:522
Tuesday, April 11, 2023 corps		65.00	65.00	Err:522
Wednesday, April 12, 2023 marfell		65.00	65.00	Err:522
Wednesday, April 12, 2023 mabey		65.00	65.00	Err:522
Monday, April 17, 2023 stockill		65.00	65.00	Err:522
Monday, April 17, 2023 green		65.00	65.00	Err:522
Monday, April 17, 2023 hoggar		65.00	65.00	Err:522
Tuesday, April 18, 2023 race		65.00	65.00	Err:522
Tuesday, April 18, 2023 knowles		17.00	17.00	Err:522
Tuesday, April 18, 2023 grenfell		17.00	17.00	Err:522
Tuesday, April 18, 2023 head		17.00	17.00	Err:522
Wednesday, April 19, 2023 hotson		17.00	17.00	Err:522
Monday, April 24, 2023 milner		78.00	78.00	Err:522

ROTARY CHARTER DINNER 2021

	guest	transfer from lunch ac	payment	club guest
airey				
allardyce		25.31		
Booth				
baxter	x	25.31	25.00	
boddy tfr	x	25.31	25.00	
cooper	x	25.31	25.00	
dobson	x		54.00	
druett	x		50.62	
ellis dg	x			50.62
eyes	x	25.31	25.31	
fordyce	x			
fulton	x			
gill	x			
goddard				
grenfell	x			
harrison g	x	25.31	22.50	
harrison d	x		54.00	
hines				
hoggar	x	25.31		
hotson	x			
jeary	x	25.31	22.50	
kay	x	25.31	25.31	
kitching				
mellor				
percival				
pritchard				25.31
knowles	x	25.31	25.31	
race	x	25.31	22.50	
richardson		25.31		
robinson		25.31		
sabell		25.31		
sabell		25.31		
shepherd			25.31	
smith	x			50.62
stockill	x	25.31		
stublely	x	25.31	25.00	
trigg	x	25.31		
tunnard	x	25.31	22.50	
warne	x		52.00	
wells	x	25.31	25.00	
whelan	x	25.31	22.50	
williams	x	25.31	22.00	
wilson	x	25.31	25.31	

582.13 596.67

total charge

difference

25.31

25.31

25.31

50.62

50.62

50.62

50.62

50.62

50.62

50.62

50.62

50.62

50.62

25.31

50.62

50.62

50.62

25.31

50.62

50.62

50.62

50.62

25.31

25.31

25.31

25.31

50.62

50.62

25.31

25.31

25.31

25.31

25.31

50.62

50.62

50.62

50.62

50.62

50.62

50.62

50.62

50.62

50.62

RIPON ROTARY CLUB ACCOUNTS TO MAY 2022

BALANCE SHEET	E	BALANCE SHEET
DEBTORS		0.00
BANK	#	9293.22
		0.00
PREPAID EXPENSES		178.08
PREPAID INCOME		937.50
ACCRUALS & CREDITORS		990.00
DEPOSITS TAKEN		0.00
RESERVES		
SURPLUS THIS YEAR		-2076.40
LUNCH ACCOUNT		5114.00
CLUB FUNDS		4506.20
		9471.30 9471.30

INCOME AND EXPENDITURE ACCOUNT	ACTUALS	ACTUALS
INCOME		
Contra		63
Subscriptions		3820
Lunch fees		13914
Charter night		1532
Social events posh tea		492
Social events Sea side event		596
Social events Proms night		0
Social events Cheese visit		0
Sunries		521
TOTAL INCOME		20937
EXPENDITURE		
		0
RIBI Subscriptions	2915	
Secretary's expense and stationery	283	
President's expenses	300	
charter night costs	1936	
Speakers expenses	65	
Rent re garage storage	1200	
bike ride expenses	240	
donation to charity fund from lunch fund	585	
lunch costs	14109	
Social events Posh tea	1022	
Social events S/side event	358	
Social events Proms	0	
Social events Cheese event	0	
Membership costs	0	
		0
TOTAL EXPENDITURE	# 23013	20937
SURPLUS/-DEFICIT		-2076

ROTARY CLUB OF RIPON
Bank reconciliation

Friday, June 30, 2023

Club Accounts

			7194.08
less			
	498.99		
5 june contras	220.00		
os re contras	55.00		
re 21/22	562.10	1336.09	
plus os	194.00	4	
re contras	525.00	4	
	20.00	4	739.00

6596.99 agreed 6/30/2023 6596.99

Charity Account

1 july 22
15041.61

26260.90 agreed

o/s deposits on cash book
tfr from ben ac
re 21/22
draw
thornham
knowles syria

1022.02
585.00

194.00
525.00
20.00
2346.02

585.00 1
1050.00 2

194.00 4
525.00 4
20.00 4

-3374.00

re ben ac 1000.00 3

o/s payments on cash book

562.10
4500.00
5062.10

148.99
350.00
562.10
500.00
50.00
110.00
180.00
190.00

2091.09

tfr to club 01/07/22

per banl

17757.69

24977.99

24955.09 per bank
22.90 ?

Benevolent account

PER CASH BOOK

767.09

O/S DEPOSITS

Milner
corps
Mellor

-50.00
-40.00
-100.00

-190.00

Transfer to charity account re RYLA
Transfer to charity account re RYLA re21/22
transfer to presidents charity
PER BANK

1050.00
585.00
1000.00

2
1
3

1050.00
585.00
1000.00

3212.09 balanced

ROTARY CLUB OF RIPON	club	club		charity	charity		ben	ben
contras	dr	cr		dr	cr		dr	cr
total	684.00	739.00	55.00	-1087.10	0.00	1087.10	0.00	1050.00
stubble walk							re ryla	1050.00
jeary ben								
stubble draw	17.00		jeary					
thornham re ryla	525.00							
draw	19.00		milner fdn					
knowles re syria	20.00							
draw	37.00		lunches					
draw	19.00							
draw	19.00	50.00	d gate					
draw	25.00							
charity ac								
draw	40.00							
jeary								
sal army		300.00						
whitley		148.99	mellor re ben					
jeay			wells					
draw			ryla		525.00			
draw	18.00							
whitley								
dalesgate			gift aid ben					
transfer 15 feb re draw		55.00						
tfr charity re bulbs & sal army		-498.99	tfr ben ac					
			tfr club 22/23		562.10			

Rotary lunch dues

	DEC	JAN	FEB	MARCH
airey				
allardyce		45.00		
baxter		45.00		
boddy tfr		50.00		
Booth				
cooper				
CORPS		45.00		
dobson				
druett				
ellis dg				
eyes				
grenfell				
harrison d				
harrison g		45.00		
hines				
hoggar				
hotson				
jeary		45.00		
kay		45.00		
kitching				
knowles				
mellor				
percival				
race		45.00		
richardson		45.00		
robinson	45.00			
sabell		45.00		
sabell		45.00		
shepherd				
smith	45.00	45.00		
stockill		45.00		
stublely		45.00		
swaney				
trigg	45.00	45.00		
tunnard		45.00		
warne				
wells		45.00		
whelan				
williams				
wilson	45.00	45.00		

### richardson	40.00	40.00
### race	20.00	20.00
### saunders	30.00	30.00
### stockill	30.00	30.00
### allardyce	15.00	15.00
### tunnard	20.00	20.00
### newton	25.00	25.00
### hoggar	10.00	10.00
### stubley	75.00	75.00
### williams r	20.00	20.00
### thornham	50.00	50.00
### sabell	120.00	120.00
### wilson	50.00	50.00
### middlwton	10.00	10.00
### jeary	260.00	260.00
### milner tfr	50.00	50.00
### hoggar	10.00	10.00
### williams d	100.00	100.00
### shepherd	25.00	25.00
### COIF	137.24	137.24

Reg Charity
Inland Rev No

XN38943

INVESTME 24.9.2015
LEEDS BS

CCLA

12000.00

EXPENDITURE

balanced30/01

total exp 22.50

Chq No

contra **TOTAL** Bank
Balance

24-Jan tfr re stockill

22.50 22.50

ROTARY CONTRAS

	CLUB		CHARITY		BENEVOLENT	
	922.00	922.00	1329.00	1634.00	22.50	22.50
ripon cc	342.00			95.00	22.50	22.50
charity ac	300.00		110.00			
c gill						
re draw	40.00		50.00			
baxter						
wells		40.00				
jeary		240.00				
c smith				110.00		
j trigg			45.00			
kay		342.00				
baxter		300.00				
wilson						
corps						
allardyce			254.00			
sabell						
head						
tunnard				254.00		
tfr	240.00			45.00		
				45.00		
					300.00	
				45.00	240.00	
					90.00	
					20.00	
					105.00	
					100.00	
					15.00	
					260.00	
				260.00		
				300.00		
				105.00		
				100.00		
				15.00		

RIPON ROTARY CLUB ACCOUNTS TO JUNE 2032

2/28/2023	coif		141.77		141.77
3/15/2023	knowles	100			100
3/1/2023	trigg	5			5
3/10/2023	jeary				
	### hoggar	10			10
	### cooper	25			25
	### baxter	50			50
	### kay	50			50
	### boddy	30			30
30-Mar	robinson	75			75
	### whelan	25			25
	### stockill	30			30
	### saunders	30			30
	### race	20			20
	### allardyce	15			15
	### pettit	20			20
	### newton	50			50
	### richardson	40			40
	### trigg	5			5
	### tunnard	20			20
	### greenfell	50			50
	### stubley	100			100
	### rs willams	20			20
	### hoggar	10			10
	middleton	30			30
	### sabell	120			120
	### giftaid re21/22				
					0
	### trigg	5			5
	### d williams	50			50
	### h airey	10			10
	### hoggar	10			10
	### coif		137.24		137.24
	###				0
	thorham			525	525 }
	giftaid 21/22		568.00		568 } 1133
	corps	40			40 }
	### trigg	5			5
5-Jun	marfell	50			50
19-Jun	hoggar	10			10
30-Jun	mellor milner corps	190			190 o/s

0

july
june

total
Ass Member

M Shepherd
Hon Members
J Dobson
B Phillpot

**ROTARY CLUB OF RIPON
TRUSTEES REPORT ON THE ACTIVITIES OF THE CLUB CHARITY ACCOUNT
JULY 2020 TO JANUARY 2021**

RECEIPTS

Ripon city council	250.00			
North Yorkshire county council	300.00			
Individual donations	430.00			
Corporate donation	1000.00			
Donation from club	1000.00			
President's charities including auction	2584.00			
Christmas draw	2985.00			
Interest received	0.26			
Monthly draw	600.00			
transfer from Leeds Building Society	213.51			
TOTAL				9149.26

PAYMENTS		Charitable Donations	Administrative costs	Monthly draw prizes
fiddle fingers	200.00	200.00		
just giving	108.00		108.00	
princes trust	200.00	200.00		
aqua box	500.00	500.00		
medicine sans frontieres	500.00	500.00		
samaritans	200.00	200.00		
ripon food support	200.00	200.00		
harrogate homeless project	200.00	200.00		
ripon ymca	200.00	200.00		
cab	200.00	200.00		
yorks air ambulance	400.00	400.00		
ripon mens shed	100.00	100.00		
charity escapes	129.20	129.20		
BSL re M Sabell	200.00	200.00		
A Boddy re RYLA	100.00	100.00		
IDAS Hgate womens refuge	200.00	200.00		
KidsOut	200.00	200.00		
Dalesgate	144.00		144.00	
dtubley re hbc	40.00		40.00	
martin house	300.00	300.00		
Mawer grass cutting	561.60	561.60		
Fighting Ependymoma	200.00	200.00		
Monthly draw prizes	200.00			200.00
vamos	50.00	50.00		
TOTAL	5332.80	4840.80	292.00	200.00

NET EXCESS OF INCOME OVER EXPENDITURE 3816.46

D STUBLEY PRESIDENT
R WILLIAMS SECRETARY
J GROVES TREASURER

9th February 2021

ROTARY CLUB OF RIPON
COUNCIL REPORT
30-Jun-23

		CHARITY ACCOUNT	BENEVOLENT ACCOUNT
Opening Balance 1.7.2022			CCLA
	Bank	15042	Bank
TOTAL		15042	
INCOME			
	Grants received		
	Donations	4462	
	Monthly draw	694	Foundation
	NYCC/RCC	500	Polio Purple
	Com/vac		bldg soc tfr
	Presidents charity	12558	donation re ryla
	International	1504	
	Youth	2050	
	Sanctuary walk	945	
	Tree planting	145	
	Gift Aid	1354	
	tfr benevolent		Interest
	Bike Ride 2022/23	15113	Dividend
	Entries		Gift Aid re21/22
	Signathon	772	
	proms	1608	
Receipts to date		41705	
PAYMENTS		EXPENDITURE	
	Sundries	170	RIBI
	Env	790	Polio
	Com/Vac	3050	Foundation
	Youth	2200	donation pres
	Internat	5321	Ryla
	Pres Chty	3781	
	Gift aid	568	re2122/22
	Grants and donations	5300	
	Sanctuary walk	50	
	Signathon	892	
	Bike Ride 2023	3235	
	Tree planting	1703	
	re2021/22	3426	
Payments to date		30486	
			CCLA

	Bank	26261	Bank
TOTAL		26261	

		CLUB
		ACCOUNT
Opening Balance 1.7.2022		
	Lunch a/c	4027
	Club funds	3375
	Bank	7402
TOTAL		7402

INCOME

	Subs	3343.50
	Donations	104.23
	Lunches	24897.50
	charter	859.00
	contra	794.00
	social events 21/22	636.08
Receipts to date		30634

PAYMENTS

		EXPENDITURE
	Sundry	864
	Lunches	23579
	RIBI subs	3219
	contra	794
	secretaryys / stationery	181
	presidents expenses	300
	charter	1907
Payments to date		30843

6/30/2023	Bank	7194
TOTAL		7194
lunch account		5346
club funds		1848

£12,000

2260

2260

2092

0

525

0

557

568

3742

600

2000

1000

1050

585

5235

12000

767

12767

	### sabell		90.00		90.00	Err:522
	### 4*45		180.00		180.00	Err:522
	### eyes		0.00	50.00	50.00	Err:522
	### hotson		15.00		15.00	Err:522
	### cooper		45.00		45.00	Err:522
	### airney hotson		30.00		30.00	Err:522
Friday, September 15, 2023			90.00		90.00	Err:522
	### GREEN CL		45.00		45.00	Err:522
	### shepherd		15.00		15.00	Err:522
	### 2*45		90.00		90.00	Err:522
Friday, September 22, 2023 boddy			45.00		45.00	Err:522
Friday, September 22, 2023 GREETHAM CP	PHILL GREETHAM	STO	45.00		45.00	Err:522
	###		30.00		30.00	Err:522
	### shepherd		15.00		15.00	Err:522
Friday, September 29, 2023 groves			165.00	95.00	260.00	Err:522
Monday, October 03, 2022			90.00	35.00	125.00	Err:522
Monday, October 03, 2022 shepherd			7.50		7.50	Err:522
Monday, October 03, 2022 6*45			270.00		270.00	Err:522
Tuesday, October 04, 2022 5*45			225.00		225.00	Err:522
	###		60.00		60.00	Err:522
	### shepherd		15.00		15.00	Err:522
Friday, October 07, 2022 banter			45.00		45.00	Err:522
Friday, October 07, 2022 stubley walk and raffle 135.15 50			0.00		0.00	Err:522
Monday, October 10, 2022 7*45			315.00		315.00	Err:522
Tuesday, October 11, 2022 ALLARDYCE A			60.00		60.00	Err:522
Tuesday, October 11, 2022 groves			35.00		35.00	Err:522
Tuesday, October 11, 2022		200573	0.00		0.00	Err:522
Tuesday, October 11, 2022		200574	60.00		60.00	Err:522
Tuesday, October 11, 2022		200581	60.00	230.00	290.00	Err:522
Tuesday, October 11, 2022 hotson			15.00		15.00	Err:522
### boddy			35.00	35.00	35.00	Err:522
### stubley			45.00		45.00	Err:522
### stubley		17.00	17.00		17.00	Err:522
Thursday, October 13, 2022 cooper			45.00		45.00	Err:522
Thursday, October 13, 2022 cooper			15.00	35.00	35.00	Err:522
Friday, October 14, 2022 doobson			15.00		15.00	Err:522
Monday, October 15, 2022 4*45			135.00	35.00	170.00	Err:522
Tuesday, October 18, 2022			90.00		90.00	Err:522
Thursday, October 20, 2022 doobson			25.00		25.00	Err:522
Thursday, October 20, 2022			90.00	75.00	75.00	Err:522
Monday, October 24, 2022			90.00		90.00	Err:522
Monday, October 31, 2022			15.00		15.00	Err:522
Tuesday, October 25, 2022 perrett			15.00		15.00	Err:522
Tuesday, October 25, 2022 airney			15.00		15.00	Err:522
Friday, October 28, 2022	### STOCKILL W	B LUNCH	35.00		35.00	Err:522
	###		10.00		10.00	Err:522
	### shepherd		7.50		7.50	Err:522
	### 35 * 45		1575.00	25.00	1575.00	Err:522
	###		15.00		15.00	Err:522
	### shepherd		60.00		60.00	Err:522
	### swaney		0.00	15.00	15.00	Err:522
	### hotson		15.00		15.00	Err:522
	### hotson		15.00		15.00	Err:522
	### airney		15.00		15.00	Err:522
	###		15.00		15.00	Err:522
	### swaney		15.00		15.00	Err:522
	### doobson		15.00		15.00	Err:522
	### swaney		15.00		15.00	Err:522
	### hotson		30.00		30.00	Err:522
	### shepherd		15.00		15.00	Err:522
	### knowles		35.00		35.00	Err:522
	### boddy		35.00		35.00	Err:522
	### swaney		15.00		15.00	Err:522
	### ANKORRN R J & S E		10.00		10.00	Err:522
	### WHITLEY JA&L EXT	TONYWHITLEY	35.00		35.00	Err:522
	### shepherd		25.00	25.00	25.00	Err:522
	### pawling		10.00		10.00	Err:522
	### GREETHAM CP	PHILL GREETHAM	35.00		35.00	Err:522
	### doobson		25.00		25.00	Err:522
	### head		10.00		10.00	Err:522
	### hotson		15.00		15.00	Err:522
	### Trigg Jeremy		39.00		39.00	Err:522
	### shepherd		7.50		7.50	Err:522
	### millner		25.00		25.00	Err:522
	###		440.00		440.00	Err:522
	### stubley		35.00		35.00	Err:522
	### northam		55.00		55.00	Err:522
	### baxter		35.00		35.00	Err:522
	### groves		35.00		35.00	Err:522
	### swaney		15.00		15.00	Err:522
	###		50.00	25.00	75.00	Err:522
	###		135.00		135.00	Err:522
	### shepherd		15.00		15.00	Err:522
	### ankorn		25.00		25.00	Err:522
	###		50.00		50.00	Err:522
	### airney		40.00		40.00	Err:522
	### cooper		35.00		35.00	Err:522
	### swaney		10.00		10.00	Err:522
	### trigg		10.00		10.00	Err:522
	### swaney		15.00		15.00	Err:522
	### WHELAN JF	IFW LUNCHES	30.00		30.00	Err:522
	### allardyce		10.00		10.00	Err:522
	### doobson		25.00		25.00	Err:522
Friday, December 16, 2022 hotson			50.00		50.00	Err:522
	### richardson		25.00		25.00	Err:522
	### swaney		15.00		15.00	Err:522
	###		85.00		85.00	Err:522
	### grenfell		40.00		40.00	Err:522
	### grenfell		5.00		5.00	Err:522
Friday, December 23, 2022			50.00		50.00	Err:522
	### swaney		15.00		15.00	Err:522
	### 31 * 45		1395.00		1395.00	Err:522
			0.00		0.00	Err:522
Tuesday, January 31, 2023 33*45			1485.00		1485.00	Err:522
Tuesday, January 03, 2023 swaney			15.00		15.00	Err:522
Monday, January 30, 2023 milner			90.00		90.00	Err:522
Tuesday, January 03, 2023 shepherd			7.50	7.50	7.50	Err:522
Thursday, January 05, 2023 re ryla fr charity		525.00	525.00		525.00	Err:522
Tuesday, January 10, 2023 swaney			15.00		15.00	Err:522
	### airney		17.00		17.00	Err:522
Monday, January 16, 2023 hotson			17.00		17.00	Err:522
Tuesday, January 17, 2023 swaney			15.00		15.00	Err:522
Tuesday, January 17, 2023 shepherd			17.00		17.00	Err:522
Friday, January 20, 2023 shepherd			17.00		17.00	Err:522
Monday, January 23, 2023 lunch			52.00		52.00	Err:522

Tuesday, January 24, 2023 swaney		15.00	15.00	Err:522
Tuesday, January 24, 2023 booby		17.00	17.00	Err:522
Tuesday, January 24, 2023 shepherd		17.00	17.00	Err:522
Thursday, January 26, 2023 airy		17.00	17.00	Err:522
###shepherd	7.50		7.50	Err:522
Tuesday, February 28, 2023 lunches 32*45		1440.00	1440.00	Err:522
###re draw	18.00		18.00	Err:522
###lunches		102.00	102.00	Err:522
###lunches		51.00	51.00	Err:522
Tuesday, February 07, 2023 lunch		17.00	17.00	Err:522
Tuesday, February 07, 2023 lunch		17.00	17.00	Err:522
###lunch		17.00	17.00	Err:522
Friday, February 10, 2023 lunches		51.00	51.00	Err:522
Monday, February 13, 2023 lunches 32*45		117.00	117.00	Err:522
Tuesday, February 14, 2023 lunch		17.00	17.00	Err:522
###lunch		17.00	17.00	Err:522
Friday, February 17, 2023 lunch		17.00	17.00	Err:522
Monday, February 20, 2023 lunch	19.00		36.00	Err:522
Tuesday, February 21, 2023		17.00	17.00	Err:522
Tuesday, February 21, 2023 lunches		51.00	51.00	Err:522
###		17.00	17.00	Err:522
###knowles re syria	20.00		20.00	Err:522
Friday, February 24, 2023 shepherd		17.00	17.00	Err:522
Tuesday, February 28, 2023 sawney		17.00	17.00	Err:522
Tuesday, February 28, 2023 sabell		130.00	130.00	Err:522

###SHEPHERD	7.50		0.00	Err:522
###WELLS		65.00	7.50	Err:522
###HEAD		65.00	65.00	Err:522
###WHITLEY		65.00	65.00	Err:522
###ROBINSON		65.00	65.00	Err:522
###JEARY		65.00	65.00	Err:522
###THORNHAM		65.00	65.00	Err:522
Friday, March 03, 2023 TUNNARD		65.00	65.00	Err:522
Friday, March 03, 2023 WHELAN		65.00	65.00	Err:522
Monday, March 06, 2023 KAY		65.00	65.00	Err:522
Monday, March 06, 2023 POWLING		65.00	65.00	Err:522
Monday, March 06, 2023 EICHARDSON		65.00	65.00	Err:522
Monday, March 06, 2023 TRIGG		45.00	45.00	Err:522
Tuesday, March 07, 2023 BAKER		65.00	65.00	Err:522
Tuesday, March 07, 2023 SWANEY		17.00	17.00	Err:522
Tuesday, March 07, 2023 ANKCORN		65.00	65.00	Err:522
Tuesday, March 07, 2023 GROVES		20.00	20.00	Err:522
Tuesday, March 07, 2023 KNOWLES		17.00	17.00	Err:522
Tuesday, March 07, 2023 BODDY		17.00	17.00	Err:522
###SHEPHERD		17.00	17.00	Err:522
Thursday, March 09, 2023 R WILLIAMS		65.00	65.00	Err:522
Friday, March 10, 2023 ALLARDYCE		65.00	65.00	Err:522
Friday, March 10, 2023 CORPS		65.00	65.00	Err:522
Monday, March 13, 2023 MARELL		65.00	65.00	Err:522
Monday, March 13, 2023 STUBLEY		45.00	45.00	Err:522
Monday, March 13, 2023	200634	37.00	54.00	Err:522
###SWANEY		17.00	17.00	Err:522
###HOGGAR		65.00	65.00	Err:522
###AREY		17.00	17.00	Err:522
###stockill		45.00	45.00	Err:522
Thursday, March 16, 2023 GREEN		65.00	65.00	Err:522
Monday, March 20, 2023 SHEPHERD		17.00	17.00	Err:522
Thursday, March 30, 2023 CODFER		65.00	65.00	Err:522
Monday, March 20, 2023 RACE		65.00	65.00	Err:522
Monday, March 20, 2023	200635	19.00	68.00	Err:522
Tuesday, March 21, 2023 SAUDERS		17.00	17.00	Err:522
Tuesday, March 21, 2023 SWANEY		17.00	17.00	Err:522
Tuesday, March 21, 2023 PETTIT		17.00	17.00	Err:522
###DOBSON		17.00	17.00	Err:522
###GREETHAM		65.00	65.00	Err:522
###AREY		17.00	17.00	Err:522
Monday, March 27, 2023 HOTSON		17.00	17.00	Err:522
Tuesday, March 28, 2023 SWANEY		17.00	17.00	Err:522
Tuesday, March 28, 2023 SABELL		130.00	130.00	Err:522
Tuesday, March 28, 2023 PETTIT		17.00	17.00	Err:522
Tuesday, March 28, 2023	19.00		36.00	Err:522
Thursday, March 30, 2023 HOTSON		17.00	17.00	Err:522
Friday, March 31, 2023 SHEPHERD		17.00	17.00	Err:522
###		17.00	17.00	Err:522
Monday, April 03, 2023 groves		40.00	0.00	Err:522
Monday, April 03, 2023 turnard		65.00	40.00	Err:522
Monday, April 03, 2023 wells		65.00	65.00	Err:522
Monday, April 03, 2023 jeary		65.00	65.00	Err:522
Monday, April 03, 2023 shepherd	7.50		7.50	Err:522
Monday, April 03, 2023 mellor		65.00	65.00	Err:522
Monday, April 03, 2023 head		65.00	65.00	Err:522
Monday, April 03, 2023 whelans		65.00	65.00	Err:522
Monday, April 03, 2023 whitley		65.00	65.00	Err:522
Monday, April 03, 2023 robinson		65.00	65.00	Err:522
Monday, April 03, 2023 powling		65.00	65.00	Err:522
Monday, April 03, 2023 trigge		45.00	45.00	Err:522
Tuesday, April 04, 2023 thornham		17.00	65.00	Err:522
Tuesday, April 04, 2023 pettitt		17.00	17.00	Err:522
Tuesday, April 04, 2023 saunders		17.00	17.00	Err:522
Tuesday, April 04, 2023 grenfell		45.00	45.00	Err:522
Wednesday, April 05, 2023 kay		65.00	65.00	Err:522
Wednesday, April 05, 2023 richardson		65.00	65.00	Err:522
Wednesday, April 05, 2023 henson		17.00	17.00	Err:522
Tuesday, April 11, 2023 williams r		65.00	65.00	Err:522
Tuesday, April 11, 2023 ankcorn		65.00	65.00	Err:522
Tuesday, April 11, 2023 baxter		65.00	65.00	Err:522
Tuesday, April 11, 2023 allardyce		65.00	65.00	Err:522
Tuesday, April 11, 2023 corps		65.00	65.00	Err:522
Wednesday, April 12, 2023 marfell		65.00	65.00	Err:522
Wednesday, April 12, 2023 mabeley		65.00	65.00	Err:522
Monday, April 17, 2023 stockill		65.00	65.00	Err:522
Monday, April 17, 2023 green		65.00	65.00	Err:522
Monday, April 17, 2023 hoggar		65.00	65.00	Err:522
Tuesday, April 18, 2023 race		65.00	65.00	Err:522
Tuesday, April 18, 2023 knowles		17.00	17.00	Err:522
Tuesday, April 18, 2023 grenfell		17.00	17.00	Err:522
Tuesday, April 18, 2023 head		17.00	17.00	Err:522
Wednesday, April 19, 2023 hotson		17.00	17.00	Err:522
Monday, April 24, 2023 milner		78.00	78.00	Err:522

ROTARY CHARTER DINNER 2021

	guest	transfer from lunch ac	payment	club guest
airey				
allardyce		25.31		
Booth				
baxter	x	25.31	25.00	
boddy tfr	x	25.31	25.00	
cooper	x	25.31	25.00	
dobson	x		54.00	
druett	x		50.62	
ellis dg	x			50.62
eyes	x	25.31	25.31	
fordyce	x			
fulton	x			
gill	x			
goddard				
grenfell	x			
harrison g	x	25.31	22.50	
harrison d	x		54.00	
hines				
hoggar	x	25.31		
hotson	x			
jeary	x	25.31	22.50	
kay	x	25.31	25.31	
kitching				
mellor				
percival				
pritchard				25.31
knowles	x	25.31	25.31	
race	x	25.31	22.50	
richardson		25.31		
robinson		25.31		
sabell		25.31		
sabell		25.31		
shepherd			25.31	
smith	x			50.62
stockill	x	25.31		
stublely	x	25.31	25.00	
trigg	x	25.31		
tunnard	x	25.31	22.50	
warne	x		52.00	
wells	x	25.31	25.00	
whelan	x	25.31	22.50	
williams	x	25.31	22.00	
wilson	x	25.31	25.31	

582.13 596.67

total charge

difference

25.31

25.31

25.31

50.62

50.62

50.62

50.62

50.62

50.62

50.62

50.62

50.62

50.62

25.31

50.62

50.62

50.62

25.31

50.62

50.62

50.62

50.62

25.31

25.31

25.31

25.31

50.62

50.62

25.31

25.31

25.31

25.31

25.31

50.62

50.62

50.62

50.62

50.62

50.62

50.62

50.62

50.62

50.62

RIPON ROTARY CLUB ACCOUNTS TO MAY 2022

BALANCE SHEET	E	BALANCE SHEET
DEBTORS		0.00
BANK	#	9293.22
		0.00
PREPAID EXPENSES		178.08
PREPAID INCOME		937.50
ACCRUALS & CREDITORS		990.00
DEPOSITS TAKEN		0.00
RESERVES		
SURPLUS THIS YEAR		-2076.40
LUNCH ACCOUNT		5114.00
CLUB FUNDS		4506.20
		9471.30 9471.30

INCOME AND EXPENDITURE ACCOUNT	ACTUALS	ACTUALS
INCOME		
Contra		63
Subscriptions		3820
Lunch fees		13914
Charter night		1532
Social events posh tea		492
Social events Sea side event		596
Social events Proms night		0
Social events Cheese visit		0
Sunries		521
TOTAL INCOME		20937
EXPENDITURE		
		0
RIBI Subscriptions	2915	
Secretary's expense and stationery	283	
President's expenses	300	
charter night costs	1936	
Speakers expenses	65	
Rent re garage storage	1200	
bike ride expenses	240	
donation to charity fund from lunch fund	585	
lunch costs	14109	
Social events Posh tea	1022	
Social events S/side event	358	
Social events Proms	0	
Social events Cheese event	0	
Membership costs	0	
		0
TOTAL EXPENDITURE	# 23013	20937
SURPLUS/-DEFICIT		-2076

ROTARY CLUB OF RIPON
Bank reconciliation

Friday, June 30, 2023

Club Accounts

			7194.08
less			
	498.99		
5 june contras	220.00		
os re contras	55.00		
re 21/22	562.10	1336.09	
plus os	194.00	4	
re contras	525.00	4	
	20.00	4	739.00

6596.99 agreed 6/30/2023 6596.99

Charity Account

1 july 22
15041.61

26260.90 agreed

o/s deposits on cash book
tfr from ben ac
re 21/22
draw
thornham
knowles syria

1022.02
585.00

194.00
525.00
20.00
2346.02

585.00 1
1050.00 2

194.00 4
525.00 4
20.00 4

-3374.00

re ben ac 1000.00 3

o/s payments on cash book

562.10
4500.00
5062.10

148.99
350.00
562.10
500.00
50.00
110.00
180.00
190.00

2091.09

tfr to club 01/07/22

per banl

17757.69

24977.99

24955.09 per bank
22.90 ?

Benevolent account

PER CASH BOOK

767.09

O/S DEPOSITS

Milner
corps
Mellor

-50.00
-40.00
-100.00

-190.00

Transfer to charity account re RYLA
Transfer to charity account re RYLA re21/22
transfer to presidents charity
PER BANK

1050.00
585.00
1000.00

2
1
3

1050.00
585.00
1000.00

3212.09 balanced

ROTARY CLUB OF RIPON	club	club		charity	charity		ben	ben
contras	dr	cr		dr	cr		dr	cr
total	684.00	739.00	55.00	-1087.10	0.00	1087.10	0.00	1050.00
stubblely walk							re ryla	1050.00
jeary ben								
stubblely draw	17.00		jeary					
thornham re ryla	525.00							
draw	19.00		milner fdn					
knowles re syria	20.00							
draw	37.00		lunches					
draw	19.00							
draw	19.00	50.00	d gate					
draw	25.00							
charity ac								
draw	40.00							
jeary								
sal army		300.00						
whitley		148.99	mellor re ben					
jeay			wells					
draw			ryla		525.00			
draw	18.00							
whitley								
dalesgate			gift aid ben					
transfer 15 feb re draw		55.00						
tfr charity re bulbs & sal army		-498.99	tfr ben ac					
			tfr club 22/23		562.10			

Rotary lunch dues

	DEC	JAN	FEB	MARCH
airey				
allardyce		45.00		
baxter		45.00		
boddy tfr		50.00		
Booth				
cooper				
CORPS		45.00		
dobson				
druett				
ellis dg				
eyes				
grenfell				
harrison d				
harrison g		45.00		
hines				
hoggar				
hotson				
jeary		45.00		
kay		45.00		
kitching				
knowles				
mellor				
percival				
race		45.00		
richardson		45.00		
robinson	45.00			
sabell		45.00		
sabell		45.00		
shepherd				
smith	45.00	45.00		
stockill		45.00		
stublely		45.00		
swaney				
trigg	45.00	45.00		
tunnard		45.00		
warne				
wells		45.00		
whelan				
williams				
wilson	45.00	45.00		

### richardson	40.00	40.00
### race	20.00	20.00
### saunders	30.00	30.00
### stockill	30.00	30.00
### allardyce	15.00	15.00
### tunnard	20.00	20.00
### newton	25.00	25.00
### hoggar	10.00	10.00
### stubley	75.00	75.00
### williams r	20.00	20.00
### thornham	50.00	50.00
### sabell	120.00	120.00
### wilson	50.00	50.00
### middlwton	10.00	10.00
### jeary	260.00	260.00
### milner tfr	50.00	50.00
### hoggar	10.00	10.00
### williams d	100.00	100.00
### shepherd	25.00	25.00
### COIF	137.24	137.24

Reg Charity
Inland Rev No

XN38943

INVESTME 24.9.2015
LEEDS BS

CCLA

12000.00

EXPENDITURE

balanced30/01

total exp 22.50

Bank

Chq No

contra **TOTAL** Balance

24-Jan tfr re stockill

22.50 22.50

ROTARY CONTRAS

	CLUB		CHARITY		BENEVOLENT	
	922.00	922.00	1329.00	1634.00	22.50	22.50
ripon cc	342.00			95.00	22.50	22.50
charity ac	300.00		110.00			
c gill						
re draw	40.00		50.00			
baxter						
wells		40.00				
jeary		240.00				
c smith				110.00		
j trigg			45.00			
kay		342.00				
baxter		300.00				
wilson						
corps						
allardyce			254.00			
sabell						
head						
tunnard				254.00		
tfr	240.00			45.00		
				45.00		
					300.00	
				45.00	240.00	
					90.00	
					20.00	
					105.00	
					100.00	
					15.00	
					260.00	
				260.00		
				300.00		
				105.00		
				100.00		
				15.00		

RIPON ROTARY CLUB ACCOUNTS TO JUNE 2032

2/28/2023	coif		141.77		141.77
3/15/2023	knowles	100			100
3/1/2023	trigg	5			5
3/10/2023	jeary				
	### hoggar	10			10
	### cooper	25			25
	### baxter	50			50
	### kay	50			50
	### boddy	30			30
30-Mar	robinson	75			75
	### whelan	25			25
	### stockill	30			30
	### saunders	30			30
	### race	20			20
	### allardyce	15			15
	### pettit	20			20
	### newton	50			50
	### richardson	40			40
	### trigg	5			5
	### tunnard	20			20
	### greenfell	50			50
	### stubley	100			100
	### rs willams	20			20
	### hoggar	10			10
	middleton	30			30
	### sabell	120			120
	### giftaid re21/22				
					0
	### trigg	5			5
	### d williams	50			50
	### h airey	10			10
	### hoggar	10			10
	### coif		137.24		137.24
	###				0
	thorham			525	525 }
	giftaid 21/22		568.00		568 } 1133
	corps	40			40 }
	### trigg	5			5
5-Jun	marfell	50			50
19-Jun	hoggar	10			10
30-Jun	mellor milner corps	190			190 o/s

0

july
june

total
Ass Member

M Shepherd
Hon Members
J Dobson
B Phillpot

**ROTARY CLUB OF RIPON
TRUSTEES REPORT ON THE ACTIVITIES OF THE CLUB CHARITY ACCOUNT
JULY 2020 TO JANUARY 2021**

RECEIPTS

Ripon city council	250.00			
North Yorkshire county council	300.00			
Individual donations	430.00			
Corporate donation	1000.00			
Donation from club	1000.00			
President's charities including auction	2584.00			
Christmas draw	2985.00			
Interest received	0.26			
Monthly draw	600.00			
transfer from Leeds Building Society	213.51			
TOTAL				9149.26

PAYMENTS		Charitable Donations	Administrative costs	Monthly draw prizes
fiddle fingers	200.00	200.00		
just giving	108.00		108.00	
princes trust	200.00	200.00		
aqua box	500.00	500.00		
medicine sans frontieres	500.00	500.00		
samaritans	200.00	200.00		
ripon food support	200.00	200.00		
harrogate homeless project	200.00	200.00		
ripon ymca	200.00	200.00		
cab	200.00	200.00		
yorks air ambulance	400.00	400.00		
ripon mens shed	100.00	100.00		
charity escapes	129.20	129.20		
BSL re M Sabell	200.00	200.00		
A Boddy re RYLA	100.00	100.00		
IDAS Hgate womens refuge	200.00	200.00		
KidsOut	200.00	200.00		
Dalesgate	144.00		144.00	
dtubley re hbc	40.00		40.00	
martin house	300.00	300.00		
Mawer grass cutting	561.60	561.60		
Fighting Ependymoma	200.00	200.00		
Monthly draw prizes	200.00			200.00
vamos	50.00	50.00		
TOTAL	5332.80	4840.80	292.00	200.00

NET EXCESS OF INCOME OVER EXPENDITURE 3816.46

D STUBLEY PRESIDENT
R WILLIAMS SECRETARY
J GROVES TREASURER

9th February 2021

ROTARY CLUB OF RIPON TRUST FUND

England & Wales - Charity number 1089518

Accounts

REPORT ON THE ACTIVITIES OF THE ROTARY CLUB OF RIPON

The year ended 30th June 2022 represented a return to normality after the restrictions imposed by the Covid pandemic. We were thus able to run our major fundraising activity, the charity bike ride.

We closed the year having 50 members including 2 honorary members and 1 associate.

Our charity account received total donations £30,897 against total expenditure of £21,305. Our income comes from members of the public, largely local but some of our Bike ride income comes from a broader area. Our donations go to a mix of individuals whose efforts were worthy of support and local, national and some international charities.

The list of recipients form part of our accounts.

The benevolent account had income of £2,580 of which £2,038 was donations from members. £2,200 of this went to Rotary's Foundation of which £600 was for the Polio Plus campaign.

J Groves

Club treasurer

THE ROTARY CLUB OF RIPON ACCOUNTS YEAR ENDED 30TH JUNE 2022

CLUB ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT

2021	2,021	NARRATIVE	2022	2022
£	£		£	£
		<u>RECEIPTS</u>		
	4,687	Subscriptions		3820
	770	Subscriptions 2021 / 22 Subscriptions 2022 / 2023		360
		Charter Night Receipts		1840
	2	Building Society Interest		0
	18	Donation / Sundries		0
		Social Events [Posh T + Nautical Evening		1242
	5,477			7,262
		<u>PAYMENTS</u>		
2,881		R.I.B.I.	2,545	
774		DISTRICT 1040 No Levy 2022	370	
300		President's Honorarium / Expenses	300	
18		Regalia / Badges	0	
0		RIBI Web Site/ZOOM	143	
76		Officers Expenses / Stationery	225	
		Charter Night Costs	1,936	
0		Christmas Dinner Costs	0	
		Social Events	1,520	
		Garage Rental	1,200	
100		Donation to Benevolent Fund	0	
144		Sundries	154	
4293			8,393	
1184		<u>SURPLUS/ IDEFICIT</u>	-1,131	
5477	5,477		£7,262	£7,262

LUNCH ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT

2021	2,021		2022	2022
£	£		£	£
		<u>RECEIPTS</u>		
		Lunch Fees Received		14,996
		<u>PAYMENTS</u>		
		Payments to Ripon Rugby Club	15,883	
1,000		Donation to Charity Account	0	
250		Staff Gratuities	200	
1,250			16,083	
	1,250	<u>SURPLUS/ IDEFICIT</u>	-1,087	
£1,250	1,250		£14,996	£14,996

CONSOLIDATED CLUB FUNDS STATEMENT

2021	2,021	NARRATIVE	2022	2022
£	£		£	£
3,322		Club Account Opening Bal 1 July	4,506	
1,184		SURPLUS / [Deficit]	-1,131	
	4,506	<u>30th June 2022 Balance</u>		3,375
6,364		Lunch Account Opening Bal 1 July	5,114	
1,250		SURPLUS / [Deficit]	-1,087	
	5,114	<u>30th June 2022 Balance</u>		4,027
	9,620			7,402
		Represented By:		
9,620		Bank Current Account	7,402	
£9,620	9,620	TOTAL CLUB FUNDS	£7,402	£7,402

THE ROTARY CLUB OF RIPON TRUST FUND CHARITY NO 1089518

RECEIPTS AND PAYMENTS ACCOUNT

2021	2,021	NARRATIVE	2022	2022
£	£		£	£
		<u>RECEIPTS</u>		
	6,580	2021 President's Charities 2022		719
	0	Tree Planting		1220
	3,400	Members Donations		585
	100	Gift Aid Repayment		0
	550	Ripon City Council + N Y C C		642
	1,050	Members Raffle		1107
	0	Sanctuary Walk		3963
	0	Proms Evening		2089
	0	Signathon		120
	0	International Collection		3467
	0	2021 BIKE RIDE 2022		16985
	11,680			30,897
		<u>PAYMENTS</u>		
735		Environment Expenses	678	
		Yorkshire Air Ambulance	2000	
		St Michaels Hospice	2000	
		Dementia Forward	2000	
		Scleroderma Research	1500	
		Inner Wheel Club of Ripon	750	
		Sanctuary Walk Charities	4500	
		Ukraine Appeal	3000	
100		RIBI Benevolent	0	
4,706		Martin House / Pres Chty	240	
9,683		Other Sundry Grants	4317	
440		Draw prizes	320	
15664			21,305	
-3984		<u>SURPLUS / [DEFICIT]</u>	9,592	
11680	11,680		£30,897	£30,897

THE ROTARY CLUB OF RIPON

2021	2,021	TRUST FUND STATEMENT [REG. CHARITY]	2022	2022
£	£		£	£
	9,333	Trust Fund Opening Bal 1 July	5,449	
	-3,884	SURPLUS/ [Deficit]	9,592	
	5,449	Balance 30th June 2022		15,041
		Represented By:		
5,449		Current Account	15,041	
5449	5,449		£15,041	£15,041

THE ROTARY CLUB OF RIPON
BENEVOLENT ACCOUNT
RECEIPTS AND PAYMENTS ACCOUNT

2021	2,021	NARRATIVE	2022	2022
£	£		£	£
		<u>RECEIPTS</u>		
	2,273	Members Foundation Contributions		2032
	539	CCLA Dividends		548
	588	Gift Aid Repayment		0
	3,400			2,580
		<u>PAYMENTS</u>		
0		RYLA	475	
2,070		RIBI Foundation	1600	
690		RIBI Polio Plus	600	
2,760			2675	
640		SURPLUS/ [DEFICIT]	-95	
3,400	3,400		£2,580	£2,580

<u>THE ROTARY CLUB OF RIPON</u>				
2021	2,021	<u>BENEVOLENT FUND STATEMENT</u>	2022	2022
£	£		£	£
13,130		Benevolent Ac Open Bal 1 July	13,770	
640		SURPLUS/ [DEFICIT]	-95	
	13,770	Balance 30th June 2022		13,675
		Represented By:		
12,000		CCLA Investment (at cost)	12000	
1,770		Barclays Bank Current Account	1675	
13770	13,770		£13,675	£13,675

The Balance Sheets and Income and Expenditure Accounts have been prepared by the treasurer and checked by the Independent Examiners from the records, vouchers and documentation exhibited and are in accord with the Bank accounts.

The valuation of the CCLA Investment as at 30 June 2022 was £17,875

William Robinson, F.A.C.C.A.
David Baxter, A.C.I.B.

Independent Examiner
Independent Examiner.

John Groves

Treasurer

RIPON ROTARY CLUB
Schedule of Charitable Donations

2021 - 2022

BIKE RIDE

Yorkshire Air Ambulance	2,000.00	
St Michael's Hospice	2,000.00	
Dementia Forward	2,000.00	
Schleroderma Research	1,500.00	
		7,500.00

SANCTUARY WALK

Dementia Forward [SYKES TRUST]	500.00	
Dementia Forward	625.00	
Yorksire Air Ambulance [SYKES TRUST]	500.00	
Yorksire Air Ambulance	625.00	
St Michaels Hospice [SYKES TRUST]	500.00	
St Michaels Hospice	625.00	
Leeds Hospital [SYKES TRUST]	500.00	
Leeds Hospital	625.00	
		4,500.00

Inner Wheel Club of Ripon		750.00
Ostrich Foundation		250.00
World Child Cancer		250.00
Salvation Army		250.00
Scout Jamboree		250.00
Ripon Community Link		200.00
City Of Sanctuary		110.00
Médecins Sans Frontières		500.00
Smile Train		500.00
Ripon Guides		250.00
J Linegar [Operation Raleigh]		100.00
Friends of VAMOS		200.00
Ukraine Appeal		3,000.00
Yorkshire Homeless		200.00
Ripon City Band		250.00
Ripon YMCA		357.00
Young Carers		150.00
Aqua Box		500.00
President's Charity		240.00

£20,307.00

THE ROTARY CLUB OF RIPON ACCOUNTS YEAR ENDED 30TH JUNE 2022

CLUB ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT

2021	2,021	NARRATIVE	2022	2022
£	£		£	£
		<u>RECEIPTS</u>		
	4,687	Subscriptions		3820
	770	Subscriptions 2021 / 22 Subscriptions 2022 / 2023		360
		Charter Night Receipts		1840
	2	Building Society Interest		0
	18	Donation / Sundries		0
		Social Events [Posh T + Nautical Evening		1242
	5,477			7,262
		<u>PAYMENTS</u>		
2,881		R.I.B.I.	2,545	
774		DISTRICT 1040 No Levy 2022	370	
300		President's Honorarium / Expenses	300	
18		Regalia / Badges	0	
0		RIBI Web Site/ZOOM	143	
76		Officers Expenses / Stationery	225	
		Charter Night Costs	1,936	
0		Christmas Dinner Costs	0	
		Social Events	1,520	
		Garage Rental	1,200	
100		Donation to Benevolent Fund	0	
144		Sundries	154	
4293			8,393	
1184		<u>SURPLUS/ IDEFICIT</u>	-1,131	
5477	5,477		£7,262	£7,262

LUNCH ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT

2021	2,021		2022	2022
£	£		£	£
		<u>RECEIPTS</u>		
		Lunch Fees Received		14,996
		<u>PAYMENTS</u>		
		Payments to Ripon Rugby Club	15,883	
1,000		Donation to Charity Account	0	
250		Staff Gratuities	200	
1,250			16,083	
	1,250	<u>SURPLUS/ IDEFICIT</u>	-1,087	
£1,250	1,250		£14,996	£14,996

CONSOLIDATED CLUB FUNDS STATEMENT

2021	2,021	NARRATIVE	2022	2022
£	£		£	£
3,322		Club Account Opening Bal 1 July	4,506	
1,184		SURPLUS / [Deficit]	-1,131	
	4,506	<u>30th June 2022 Balance</u>		3,375
6,364		Lunch Account Opening Bal 1 July	5,114	
1,250		SURPLUS / [Deficit]	-1,087	
	5,114	<u>30th June 2022 Balance</u>		4,027
	9,620			7,402
		Represented By:		
9,620		Bank Current Account	7,402	
£9,620	9,620	TOTAL CLUB FUNDS	£7,402	£7,402

THE ROTARY CLUB OF RIPON TRUST FUND CHARITY NO 1089518

RECEIPTS AND PAYMENTS ACCOUNT

2021	2,021	NARRATIVE	2022	2022
£	£		£	£
		<u>RECEIPTS</u>		
	6,580	2021 President's Charities 2022		719
	0	Tree Planting		1220
	3,400	Members Donations		585
	100	Gift Aid Repayment		0
	550	Ripon City Council + N Y C C		642
	1,050	Members Raffle		1107
	0	Sanctuary Walk		3963
	0	Proms Evening		2089
	0	Signathon		120
	0	International Collection		3467
	0	2021 BIKE RIDE 2022		16985
	11,680			30,897
		<u>PAYMENTS</u>		
735		Environment Expenses	678	
		Yorkshire Air Ambulance	2000	
		St Michaels Hospice	2000	
		Dementia Forward	2000	
		Scleroderma Research	1500	
		Inner Wheel Club of Ripon	750	
		Sanctuary Walk Charities	4500	
		Ukraine Appeal	3000	
100		RIBI Benevolent	0	
4,706		Martin House / Pres Chty	240	
9,683		Other Sundry Grants	4317	
440		Draw prizes	320	
15664			21,305	
-3984		<u>SURPLUS / [DEFICIT]</u>	9,592	
11680	11,680		£30,897	£30,897

THE ROTARY CLUB OF RIPON

2021	2,021	TRUST FUND STATEMENT [REG. CHARITY]	2022	2022
£	£		£	£
	9,333	Trust Fund Opening Bal 1 July	5,449	
	-3,884	SURPLUS/ [Deficit]	9,592	
	5,449	Balance 30th June 2022		15,041
		Represented By:		
5,449		Current Account	15,041	
5449	5,449		£15,041	£15,041

THE ROTARY CLUB OF RIPON
BENEVOLENT ACCOUNT
RECEIPTS AND PAYMENTS ACCOUNT

2021	2,021	NARRATIVE	2022	2022
£	£		£	£
		<u>RECEIPTS</u>		
	2,273	Members Foundation Contributions		2032
	539	CCLA Dividends		548
	588	Gift Aid Repayment		0
	3,400			2,580
		<u>PAYMENTS</u>		
0		RYLA	475	
2,070		RIBI Foundation	1600	
690		RIBI Polio Plus	600	
2,760			2675	
640		SURPLUS/ [DEFICIT]	-95	
3,400	3,400		£2,580	£2,580

<u>THE ROTARY CLUB OF RIPON</u>				
2021	2,021	<u>BENEVOLENT FUND STATEMENT</u>	2022	2022
£	£		£	£
13,130		Benevolent Ac Open Bal 1 July	13,770	
640		SURPLUS/ [DEFICIT]	-95	
	13,770	Balance 30th June 2022		13,675
		Represented By:		
12,000		CCLA Investment (at cost)	12000	
1,770		Barclays Bank Current Account	1675	
13770	13,770		£13,675	£13,675

The Balance Sheets and Income and Expenditure Accounts have been prepared by the treasurer and checked by the Independent Examiners from the records, vouchers and documentation exhibited and are in accord with the Bank accounts.

The valuation of the CCLA Investment as at 30 June 2022 was £17,875

William Robinson, F.A.C.C.A.
David Baxter, A.C.I.B.

Independent Examiner
Independent Examiner.

John Groves

Treasurer

RIPON ROTARY CLUB
Schedule of Charitable Donations

2021 - 2022

BIKE RIDE

Yorkshire Air Ambulance	2,000.00	
St Michael's Hospice	2,000.00	
Dementia Forward	2,000.00	
Schleroderma Research	1,500.00	
		7,500.00

SANCTUARY WALK

Dementia Forward [SYKES TRUST]	500.00	
Dementia Forward	625.00	
Yorksire Air Ambulance [SYKES TRUST]	500.00	
Yorksire Air Ambulance	625.00	
St Michaels Hospice [SYKES TRUST]	500.00	
St Michaels Hospice	625.00	
Leeds Hospital [SYKES TRUST]	500.00	
Leeds Hospital	625.00	
		4,500.00

Inner Wheel Club of Ripon		750.00
Ostrich Foundation		250.00
World Child Cancer		250.00
Salvation Army		250.00
Scout Jamboree		250.00
Ripon Community Link		200.00
City Of Sanctuary		110.00
Médecins Sans Frontières		500.00
Smile Train		500.00
Ripon Guides		250.00
J Linegar [Operation Raleigh]		100.00
Friends of VAMOS		200.00
Ukraine Appeal		3,000.00
Yorkshire Homeless		200.00
Ripon City Band		250.00
Ripon YMCA		357.00
Young Carers		150.00
Aqua Box		500.00
President's Charity		240.00

£20,307.00