

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
£	£		£	£
		RECEIPTS		
	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
		PAYMENTS		
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		SURPLUS/ [DEFICIT]	-1,131	
5477	5,477		£7,262	£7,262

LUNCH ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT

2021	2,021		2022	2022
£	£		£	£
		RECEIPTS		
		Lunch Fees Received		14,996
		PAYMENTS		
		Payments to Ripon Rugby Club	15,883	
1,000		Donation to Charity Account	0	
250		Staff Gratuities	200	
1,250			16,083	
	1,250	SURPLUS/ [DEFICIT]	-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	30th June 2022 Balance		3,375
6,364		Lunch Account Opening Bal 1 July	5,114	
1,250		SURPLUS / [Deficit]	-1,087	
	5,114	30th June 2022 Balance		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
	<u>£20,307.00</u>

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

CLUB ACCOUNT

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	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	
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