

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
				4,721
		Represented By:		
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
£	£		£	£
		<u>RECEIPTS</u>		
	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
		<u>PAYMENTS</u>		
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		<u>SURPLUS / [DEFICIT]</u>	1,187	
£36,977.00	£36,977.00		£37,876	£37,876

2023	2,023	<u>TRUST FUND STATEMENT</u>	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
£	£		£	£
		<u>RECEIPTS</u>		
	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
		<u>PAYMENTS</u>		
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.
David Baxter, A.C.I.B.

Independent Examiner
Independent Examiner.

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

Treasurer
Treasurer.

W. Robinson
D. Baxter
J. Groves
P. Cooper

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	