

ROTARY CLUB OF ASCOT

INCOME AND EXPENDITURE FOR 12 MONTHS ENDED 30th JUNE 2022

CHARITY ACCOUNT

Activities

Golf Day

Wheelbarrow Race

Jazz Evening

Total Activities

| Expenditure | Gross Income | Net Income |
|-------------|--------------|------------|
| £           | £            | £          |
| 3,598.66    | 11,276.31    | 7,677.65   |
| 3,435.46    | 12,845.11    | 9,409.65   |
| 1,809.00    | 2,594.50     | 785.50     |
| 8,843.12    | 26,715.92    | 17,872.80  |

Other Income

Thames Hospice Appeal

In Memoriam - M Harvey & N Smith

Bucket Collections

Windsor Equestrian Events

Sustaining Memberships

Corporate Partnership - Mill Ride

Smile Amazon Commission

Other items

|      |          |          |
|------|----------|----------|
|      | 2,200.00 | 2,200.00 |
|      | 773.56   | 773.56   |
|      | 1,739.64 | 1,739.64 |
|      | 840.00   | 840.00   |
|      | 400.00   | 400.00   |
|      | 100.00   | 100.00   |
|      | 36.03    | 36.03    |
|      | 14.67    | 14.67    |
| 0.00 | 6,103.90 | 6,103.90 |

Total Income

|          |           |           |
|----------|-----------|-----------|
| 8,843.12 | 32,819.82 | 23,976.70 |
|----------|-----------|-----------|

Outgoings

Donations (detailed Schedule on page 2)

31,421.50

Net Surplus (Deficit) for the Year

-7,444.80

Surplus (Deficit) For the Year 2021/22

Closing Balances as at 30th June 2022

Balance Introduced from Hospice Account

Opening Balances as at 30th June 2021

Increase /(Decrease) In Bank and Other Balances

| Barclays Bank | COIF Deposit | Total     |
|---------------|--------------|-----------|
| 9,492.17      | 2,600.00     | 12,094.17 |
| 11,312.22     |              |           |
| 12,538.97     | 7,000.00     | 19,538.97 |
| -3,046.80     | -4,400.00    | -7,444.80 |

ROTARY CLUB OF ASCOT

INCOME AND EXPENDITURE FOR 12 MONTHS ENDED 30th JUNE 2022

CHARITY ACCOUNT

Available Funds as at 30th June 2022

Barclays Bank Charity Account 40422339

Barclays Bank Charity Account 23944212

Amounts Due to Club for net Charity costs paid out

Income received in advance for 2022/23 Activities

Adjusted available Barclays Bank Funds as at 30th June 2022

Charities Official Investment Fund (COIF) Deposit

Total Available Funds as at 30th June 2022

| £         |
|-----------|
| 1,559.32  |
| 8,532.85  |
| 10,092.17 |
| -498.00   |
| -100.00   |
| 9,494.17  |
| 2,600.00  |
| 12,094.17 |

*Note: A Charity Gift Aid claim of £1,531.95 relating to events held within the year but not received from HMRC before the 2021/22 Year End will be accounted for on a cash received basis in the 2022/23 accounts*


Schedule of Donations

Thames Hospice  
Ascot Day Centre  
Children With Special Needs  
Ukraine - Rotary International Healthcare Professionals  
Ukraine - Rotary Appeal  
Ukraine Appeal - Hope and Homes  
Water Aid  
Kids Out UK  
Hope and Homes for Children  
Aquabox  
Meningitis Research Foundation  
St Francis Playschool  
British Red Cross

| £         |
|-----------|
| 13,795.50 |
| 7,000.00  |
| 4,000.00  |
| 1,676.00  |
| 1,000.00  |
| 1,000.00  |
| 1,000.00  |
| 500.00    |
| 500.00    |
| 250.00    |
| 250.00    |
| 250.00    |
| 200.00    |
| 31,421.50 |

P M Miller  
Treasurer


Date

  
26/1/23

I have examined the books of account and supporting documents of the Rotary Club of Ascot Charity Fund. I consider that that the financial summary on Page 1 and 2 represents a true and fair statement of the income and expenditure on the account for the year ended 30th June 2022

Ian W Ruddick FCA

Date

  
26/1/2023