



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01-04-2022 Period start date To 31-03-2023

Period end date

Charity name: Rotary Club of Wells Charity Trust Fund

Charity registration number: 1111911

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide financial and practical assistance locally, nationally and internationally.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Organisation of events and other fundraising activities within Wells. Examples are Boules Tournament, Santa Run, Auction of Promises.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	All guidance has been adhered to.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	Contributions from any source are held in a dedicated bank account.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Purchase and donation of minibus to a local Mental Disability Charity. Allowing clients to enjoy days out.</p> <p>Donations to local organisation assisting Ukrainian families settled in Wells.</p> <p>Donations and practical assistance to the provision and packing Water Survival Boxes ready to be sent to disaster zones worldwide.</p> <p>Donations to the Dorset and Somerset Air Ambulance.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Accounts examined by external auditor.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves held in a separate bank account.
Amount of reserves held	Para 1.22	Typically £20,000
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	n/a

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Trust deed
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	Unincorporated association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees selected by the organisation's executive. (aka Club Council)

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Rotary Club Of Wells Charity Trust Fund
Other name the charity uses	
Registered charity number	1111911
Charity's principal address	c/o 12 knight Road, Wells, Somerset. BA5 1FT

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Christopher Borrisson	Member	01-07-2019	Club Council
2	Adrian Clifford	Member	10-07-2018	Club Council
3				
4				
5				
6				
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17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		
n/a		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
n/a		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	n/a
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

n/a

Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Chris Borrison

Adrian Clifford

Full name(s)

Christopher Borrison

Adrian Clifford

**Position (eg Secretary,
Chair, etc)**

Treasurer

Assistant Treasurer

Date

19-02-2024

General Account	Date	Ref
Brought forward	4/1/2022	
Container hire	4/1/2022	S/O
Subscriptions 29 x 14	4/1/2022	S/O
Bank charges	4/10/2022	
Void Cheque		Ch 610
Petty Cash	4/4/2022	Ch 611
Transfer from Jubilee a/c	4/14/2022	
Payment to St Andrews Press	4/14/2022	
Borrison, refund Viking flipchart	4/14/2022	14-Apr
Container hire	5/3/2022	S/O
Subscriptions 28 x 14	5/3/2022	S/O
ShipShape. (HiViz jackets)	5/3/2022	On Line
Wendy Ray (Hi Viz)	5/6/2022	
Surf & Turf (Gazebos)	5/7/2022	On Line
A Cussell, (Hi Viz)	5/8/2022	
Transfer from Jubilee a/c	5/10/2022	
St Andrews Press	5/10/2022	
John Lover (HiViz)	5/10/2022	
Transfer to Charity A/C re Charges	5/10/2022	
Bank charges	5/11/2022	
Supermix. (TV & Stand Hire)	5/15/2022	
C Borrison (Re Cable Protector)	5/15/2022	
Transfer from Jubilee a/c	5/24/2022	
Bartletts Insurance	5/24/2022	
Osborne, Refund hospitality items	5/24/2022	
Surf & Turf (Gazebo weights)	5/24/2022	
Osborne, Refund hospitality items	5/25/2022	
Osborne, Refund hospitality items	5/27/2022	
Container hire	6/3/2022	S/O
Subscriptions 28 x 14	6/3/2022	S/O
Transfer from Jubilee a/c	6/2/2022	
Payment to Silver Street Loos	6/2/2022	
M Love (Sweatshirt)		
Transfer from Jubilee a/c	6/19/2022	
Payment to Ask Italian	6/19/2022	
Payment to St Andrews Press	6/6/2022	
Payment to Matthews (Sweatshirts)	6/7/2022	
Bank Charges	6/10/2022	
Transfer to Charity a/c re Bank Charges	6/14/2022	
Dinner payments, 9 @ £30	6/15/2022	
Transfer from Jubilee a/c	6/19/2022	
Payment to Courtyard Restaurant	6/19/2022	
Transfer from Jubilee a/c	6/19/2022	
Payment to Paul Clegg (Video)	6/19/2022	
Dinner Payments 20 @ £30		
Transfer from Jubilee a/c	6/23/2022	

Transfer to Project a/c Re Ukraine bank charge	6/29/2022	
District 1200 subscriptions	6/30/2022	
Payment to Water Survival Box	6/7/2022	
Container hire	7/1/2022	S/O
Subscriptions 28 x 14	7/1/2022	S/O
Payment to Golf Club, (Dinner)	7/2/2022	
Dinner payment (Longman)	7/2/2022	
Dinner payment (Diana Wheeler)	7/5/2022	Cheque
Wells & Mendip Museum	7/11/2022	10802
Bank charges	7/11/2022	
Transfer from Jubilee a/c	7/13/2022	
Payment to Midas Security	7/13/2022	
Transfer from charity a/c	7/21/2022	
Payment to Rotary Int. re Website	7/25/2022	
Payment to Rotary Int. re Subs	7/21/2022	
Payment to C Borrison (Boules plaques)	7/30/2022	
Container hire	8/1/2022	S/O
Subscriptions 27 x 14	8/1/2022	S/O
Payment to C Borrison (Guest dinners)	8/2/2022	
Payment to Museum (Meeting room hire)	8/2/2022	10816
Transfer from Jubilee a/c	8/2/2022	
Payment to MDC, (Re Jubilee charges)	8/2/2022	
Transfer from Jubilee a/c	8/5/2022	
Payment to St John Amb. (Re Jubilee)	8/5/2022	
Transfer to Project a/c Re Bank Charges	8/9/2022	
Bank Charges	8/10/2022	
Payment to P Welch (Structural survey)	8/17/2022	
Payment to Mrs P W Ray (Refund gratuity to Go	8/20/2022	
Container hire	9/1/2022	S/O
Subscriptions 29 x 14	9/1/2022	S/O
Bank charges	9/10/2022	
Wells & Mendip Museum	9/15/2022	10793
Wells & Mendip Museum	9/15/2022	10821
Transfer to Project a/c Re Bank Charges	9/18/2022	
Payment to Supermix. (AV hire)	9/20/2022	
Adjustment to 582 a/c prior to close		
Container hire	10/1/2022	S/O
Subscriptions 29 x 14	10/1/2022	S/O
Wells & Mendip Museum	10/6/2022	10829
Cash in, Dinner payments	10/6/2022	Cash
Card reader, Dinner payments	10/6/2022	
Bank charges	10/11/2022	
Lindsay Davis, Dinner catering	10/11/2022	
Container hire	11/1/2022	S/O
Subscriptions 29 x 14	11/1/2022	S/O

Bank charges	11/10/2022	
Repayment to C Borrison, re guest dinners	11/20/2022	
Transfer to Charity a/c (International fund)	11/20/2022	
Container hire	12/1/2022	S/O
Subscriptions 29 x 14	12/1/2022	S/O
Transfer to Project a/c Re Bank Charges	12/5/2022	
Payment to J Lover, re Theatre tickets	12/9/2022	
Bank charges	12/11/2022	
Donation from Brue Valley RC (Auction)	12/14/2022	
Donation from Brue Valley RC (Auction)	12/15/2022	
Dinner payment, Webb (x4)	12/18/2022	
Dinner payment, R Leworthy (x2)	12/18/2022	
Dinner payment, Love (x2)	12/18/2022	
Dinner payment, Ray (x2)	12/19/2022	
Dinner payment, Lover (x2)	12/19/2022	
Dinner payment, Petherick (x2)	12/19/2022	
Dinner payment, Pollard	12/20/2022	
Dinner payment, Lander	12/20/2022	
Dinner Payment, Rose (x2)	12/20/2022	
Courtyard Restaurant, Christmas dinner	12/20/2022	
Dinner Payment, Haskins (x2)	12/21/2022	
Dinner payment, Dr AC (x2), CB, AG	12/22/2022	Ch + Cash
Transfer to Charity a/c (Auction fund)	12/27/2022	
Container hire	1/1/2023	S/O
Subscriptions 28 x 14	1/1/2023	S/O
Catering, Meeting 09/01/23	1/4/2023	
Webb, Theatre tickets	1/6/2023	
Leworthy, Theatre tickets	1/6/2023	
Randon, Theatre tickets	1/7/2023	
Wells & Mendip Museum	1/7/2023	
Bank charges	1/10/2023	
Pollard, Theatre ticket	1/10/2023	
Love, Theatre tickets	1/10/2023	
Guyver, meal payment	1/12/2023	
Love, meal payment x3	1/12/2023	
Rotary International (6 month subs)	1/13/2023	
Wells & Mendip Museum	1/13/2023	10876
Meal payments, Meeting 09/01/23	1/13/2023	Cash
Transfer meal and theatre ticket	1/13/2023	Card reader
Cathedral donation, re Ukraine	1/17/2023	
Rotary District 1200 Subs	1/18/2023	
Lover, Theatre tickets	1/20/2022	
Webb, Theatre tickets	1/20/2023	
Nicole greenslade (Social Media assistance)	1/21/2023	
Transfer to Charity a/c (Bank charges)	1/21/2023	
Donation from Chubb Bullied	1/24/2023	
Wells & Mendip Museum	1/28/2023	10886
Rose, Theatre tickets	1/31/2023	

Leworthy, Theatre tickets	1/31/2023	
Container hire	2/1/2023	S/O
Subscriptions 27 x 14	2/1/2023	S/O
Theatre minibus hire	2/3/2023	Cussell
Payment to Wells Community Network	2/4/2023	Lloyd
Bank charges	2/10/2023	
Repayment to C Borrison, re guest dinners	2/11/2023	
Lover, J	2/22/2023	
Payment to C Borrison, Treasurer's Honorarium	2/24/2023	
Container hire	3/1/2023	S/O
Subscriptions 27 x 14	3/1/2023	S/O
Georgina, Daniels Buffet Food	3/4/2023	
Bank charges	3/13/2023	
Cash in. Meal money	3/15/2023	
Cussell, re Auction (wrong account)	3/16/2023	
Cussell, Quiz	3/16/2023	
Georgina, Daniels Buffet Food	3/17/2023	
Payment to A Webb, re Quiz	3/18/2023	
Transfer to Charity A/c		
Webb, A	3/21/2023	

TOTAL

Amount	
cr	dr
£12,645.83	
	£30.00
£406.00	
	£5.00
	£0.00
	£100.00
£115.60	
	£115.60
	£143.98
	£30.00
£392.00	
	£273.60
£60.60	
	£1,858.00
£91.20	
£70.00	
	£70.00
£60.60	
	£56.80
	£6.20
	£215.00
	£23.98
£179.20	
	£179.20
	£77.99
	£120.00
	£55.83
	£36.49
	£30.00
£392.00	
£390.00	
	£390.00
£29.70	
£451.35	
	£451.35
	£42.00
	£114.90
	£5.00
	£5.00
£270.00	
£70.00	
	£70.00
£125.00	
	£125.00
£600.00	
£774.00	

	£50.00
	£560.00
	£1,153.26
	£30.00
£392.00	
	£1,083.00
£30.00	
£30.00	
	£52.80
	£5.00
£756.00	
	£756.00
£1,153.26	
	£50.00
	£1,015.00
	£17.90
	£30.00
£378.00	
	£60.00
	£52.80
£112.26	
	£112.26
£518.40	
	£518.40
	£51.75
	£5.80
	£774.00
	£90.00
	£30.00
£406.00	
	£5.00
	£52.80
	£52.80
	£5.80
	£123.00
	£2.07
	£30.00
£406.00	
	£52.80
£650.22	
£183.83	
	£5.00
	£851.00
	£30.00
£406.00	

	£8.00	
	£60.00	
	£1,025.81	
	£30.00	
£406.00		
	£16.99	
	£759.00	
	£5.00	
£50.00		
£50.00		
£152.00		
£76.00		
£76.00		
£76.00		
£86.00		
£76.00		
£38.00		
£38.00		
£76.00		
	£877.00	
£76.00		
£152.00		
	£100.00	8,752.09
	£30.00	
£392.00		
	£150.00	
£110.00		
£220.00		
£110.00		
	£15.84	
	£5.00	
£55.00		
£110.00		
£10.00		
£30.00		
	£1,026.66	
	£47.52	
£220.00		
£137.63		
£641.40		
	£40.00	
£110.00		
£55.00		
	£250.00	
	£10.84	
£1,000.00		
	£105.60	
£110.00		

£110.00		
		10,491.66
	£30.00	
£378.00		
	£190.00	
	£641.40	
	£7.54	
	£80.00	
£70.00		
	£150.00	
		9840.72
	£30.00	
£378.00		
	£150.00	
	£5.80	
£200.00		
£165.00		
£20.00		
	£185.00	
	£20.00	
	£165.00	
£10.00		
£10,057.92		

Project Account	Date	Ref
Brought forward	4/1/2022	
Biggs (Boules)	4/2/2022	
Donation to Freewheelers	4/5/2022	
Jones (Boules)	4/5/2022	
King	4/5/2022	
Stuarts (Boules)	4/6/2022	
Stuarts	4/6/2022	
Harris & Harris	4/7/2022	
Carr	4/8/2022	
Burns the Bread	4/8/2022	
Pyle, Sarah (Boules)	4/11/2022	
Donation, P Welch	4/14/2022	
Chubb Bullied	4/20/2022	
Bank Charges	4/21/2022	
Wolf/Chop Barbers	4/21/2022	
St Andrew's Press (Posters)	5/22/2022	
Cooper & Tanner / Masters	4/29/2022	
D Grant (2 x Boules)	5/2/2022	
CBS Precast	5/3/2022	
Street Collection for Ukraine	5/3/2022	
Cooper (Boules)	5/3/2022	
Chiropractor	5/4/2022	Cheque
Harris & Harris (Boules)	5/10/2022	
Transfer from Gen, A/C re charges	5/10/2022	
Old Mill	5/13/2022	
Ray (Boules)	5/13/2022	
Shepton Mallet (2 x Boules)	5/13/2022	
Queen St Deli (Boules)	5/16/2022	
Mogers Drewett (Boules)	5/18/2022	
Bennett (Boules)	5/19/2022	
Bisops Palace Trust (Boules)	5/20/2022	
Bank charges	5/21/2022	
Cooper, A (Boules)	5/21/2022	
Tas & Tas (Boules)	5/22/2022	
Lover, (Wine tasting)	5/22/2022	
db+Paul	5/22/2022	
Cash in (See breakdown)	5/23/2022	
Cheque in for Ukraine	5/24/2022	
Enitria Wine (Boules)	5/24/2022	
Hill A & SP (Boules)	5/24/2022	
Butler (Boules)	5/24/2022	
Green, M & E (Boules)	5/29/2022	
Chubb Bullied (Boules)	5/31/2022	
Talking Newspaper Federation subs.	6/1/2022	
Cash from Teas, etc + WI for Ukraine	6/6/2022	
db+Paul (Boules)	6/9/2022	

Browns Garden Centre	6/9/2022	
Cathedral donation (Ukraine)	6/10/2022	
Transfer from Gen. A/C (charges)	6/14/2022	
Payment to Band at Boules	6/14/2022	
Payment to C Borrison (Boules rake)	6/14/2022	
Payment to C Borrison (band lunch)	6/14/2022	
Cash in (Boules Raffle)	6/16/2022	
Cheque in (Raffle, via card reader)	6/16/2022	
St Andrew's Press (Tri-fold leaflets)	6/16/2022	
Bishop's Palace tickets (27 x 8)	6/17/2022	
Transfer from Jubilee (CAF) Re Boules	6/18/2022	
Cash in (Donation from Bar)	6/21/2022	
Bank charges	6/21/2022	
Payment to Wells United Church (Loan of tables)	6/21/2022	
Cash in (Jubilee brochures)	6/27/2022	
Credit from Charlie Bighams Re, Boules	6/28/2022	
Transfer to Jubilee a/c	6/27/2022	
Transfer from General a/c	6/29/2022	
Payment to Ukraine	6/29/2022	
Payment to Water Survival Box	6/29/2022	
Bank charge, re Ukraine	6/30/2022	
Grant donation, Rotary Foundation	7/15/2022	
Bank charges	7/21/2022	
Grant donation, Rotary International	7/22/2022	
Cash from conduit wishing well	8/2/2022	
St Andrews press (Meet the Sikhs flyers)	8/5/2022	
Transfer from Gen a/c re. Bank Charges	8/9/2022	
Kestrel Motor Services	8/9/2022	
Reflex Medical, Defibrillator	8/9/2022	
Bank charges	8/21/2022	
Repayment to Portishead Rotary	8/25/2022	Osborne, 10/
Transfer from Jubilee a/c	8/26/2022	
Receipt from Glastonbury Festival	8/26/2022	
Transfer from Gen a/c re. Bank Charges	9/18/2022	
Bank charges	9/21/2022	
Cathedral Green hire (Meet the Sikhs)	9/24/2022	
Cash from pop-up shop sales & donations	9/27/2022	
Payments via cardreader for dinners	10/4/2022	
Transfer to General a/c	10/6/2022	
Payment to Temwa, Bristol	10/7/2022	
Payment to Temwa, Bristol	10/8/2022	
Payment to Temwa (For Clifton RC)	10/13/2022	
Mendip Way sign, design work	10/11/2022	
Grant from Wells City Council (Minibus)	10/18/2022	
Just Giving website donations	10/18/2022	
Bank charges	10/21/2022	

St Andrews Press Printing (Christmas Event)	10/25/2022	
Refugee grant from District	10/27/2022	
Payment to R Hudson, re grant	11/7/2022	
St Andrews Press Printing (Christmas Event)	11/13/2022	
N Hancock, Donation	11/14/2022	
Reflex Medical, Defibrillator	11/15/2022	Heads Up
Transfer from General a/c (International fund)	11/20/2022	
Bank Charges	11/21/2022	
Donation cash & cheque (Community)	11/22/2022	
The Sacha Foundation grant (Minibus)	11/30/2022	
Transfer from Gen a/c re. Bank Charges	12/5/2022	
Paid to Rotary Foundation	12/9/2022	
Refund for Dinner guest and donation	11/9/2022	
Refund for paint, non-slip tape (Xmas event)	12/15/2022	
Repayment to J Lloyd	12/16/2022	
Transfer from General a/c (Auction fund)	12/16/2022	
Bank charges	12/21/2022	
Meal and theatre tickets (Coulson)	1/10/2023	Card reader
Transfer to general a/c		
Newton, K	1/16/2023	AOP002
Webb, A	1/20/2023	AOP004
Bank charges	1/21/2023	
Transfer from General a/c (Bank charges)	1/21/2023	
Leworthy, R	1/21/2023	AOP006
C.B.S. Precast	1/23/2023	AOP005
Boucher, J	1/24/2023	AOP014
Welch, P	1/25/2023	AOP012
Attridge	1/25/2023	AOP013
Symes, R	1/25/2023	AOP017
Bennett, J	1/26/2023	AOP006
Taylor / Chelwood Bridge	1/27/2023	AOP003
Farmer, J	1/27/2023	AOP003
Chubb Bullied	1/30/2023	AOP008
Borrison, C	1/30/2023	AOP006
Wells Boxing, (Paid in Cash)	1/31/2023	AOP001
Palmer, M	2/2/2023	AOP003
Lloyd, J	2/5/2023	AOP016
Paid to Heads-Up	2/5/2023	
Bank charge re payment	2/5/2023	
Clifford, A	2/8/2023	AOP020
Coulson, A	2/9/2023	AOP006
Randon, D	2/13/2023	AOP023
Donation from Masons for Defib.	2/13/2023	
Love, M	2/14/2023	AOP007
Haigh, R (Cheque)	2/14/2023	AOP006
Skeates, C	2/15/2023	AOP024

Burns, B	2/15/2023	AOP019
Rose, P	2/16/2023	AOP021
Jackson, Water Survival Box donation	2/18/2023	
Bank deposit, street collection	2/20/2023	
Cursley, S	2/19/2023	AOP009
Leworthy, R	2/20/2023	
SumUp Card Reader	2/20/2023	
Bank Charges	2/21/2023	
Burns, R	2/21/2023	
SumUp Card Reader	2/21/2023	
Love, M (Via CAF bank)	2/22/2023	
Best Badges	2/26/2023	
Bank Deposit (St Cuthberts)	2/27/2023	
H & H Office, Auction donation	3/1/2023	
Russell C & P	3/3/2023	
Cursley, S	3/4/2023	Lot 1
Burns. R	3/4/2023	Lot 11
Cox, J	3/6/2023	Lot 3
Randon, D	3/6/2023	Lot 12
Love, M	3/6/2023	Lot 6a
Raffle cash paid in	3/7/2023	
Frost, T (Cyprus)	3/7/2023	Lot 9
Attridge, C	3/8/2023	Lot 6
Love, M (Via CAF)	3/9/2023	
Phelps, M	3/9/2023	Lot 5
Old Mill	3/9/2023	AOP018
Gould & Swayne	3/13/2023	Lot 2 &10
Cash from book sales, P Lawrence	3/14/2023	
Nepal Trust	3/13/2023	
Crown at Wells	3/14/2023	3 payments
Mendip (Wrong payee)	3/17/2023	
Wells Museum room hire	3/17/2023	
Munt, T	3/17/2023	AOP010
Cussel, A	3/18/2023	Lot 7
Payment to Peter Lawrence	3/18/2023	
Bank charges	3/21/2023	
Webb, A	3/22/2023	Lot 4
Water Survival Box	3/23/2023	
Symes, R	3/23/2023	Lot 8
Welch, P		
Reflex Medical	3/31/2023	
Mendip (Return payment)	3/31/2023	
TOTAL		

Project Funds Reconcillation

Difference

Amount	
cr	dr
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£100.00	
	£100.00
£120.00	
£142.50	
£110.00	
£150.00	
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	£42.00
£387.00	
£130.00	



£42.00

£150.00	
£64.42	
£5.00	
	£250.00
	£19.99
	£75.00
£331.85	
£68.00	
	£115.00
	£216.00
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£50.00	
	£11.25
	£100.00
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£1,500.00	
	£105.79
£50.00	
	£2,050.00
	£1,153.26
	£30.00
£5,000.00	
	£10.50
£500.00	
£87.00	
	£94.00
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	£1,017.56
	£1,040.92
	£5.80
08	£1,000.00
£47.34	
£4,550.00	
£5.80	
	£5.75
	£300.00
£220.28	
£183.83	
	£183.83
	£2,000.00
	£1,995.67
	£1,000.00
	£250.00
£500.00	
£300.00	
	£6.24

	£184.00	
£500.00		
	£500.00	
	£48.00	
£1,050.00		
	£1,970.94	
£1,025.81		
	£5.00	
£110.00		
£2,000.00		
£16.99		
	£532.32	
	£110.00	
	£39.97	
	£250.00	
£100.00		
	£5.84	£23,353.39
£137.63		
	£137.63	
£400.00		
£300.00		
	£5.00	
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£500.00		£26,859.23
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	£25,360.00	
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£250.00		
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£790.00		
£427.00		
	£300.00	
	£5,800.00	
	£1,750.00	
	£47.52	
£100.00		
£165.00		
	£100.00	
	£16.32	
£100.00		
	£2,000.00	
£300.00		
£200.00		
	£431.94	
£1,750.00		£11,306.65
£11,306.65		

£11,720.49

-£413.84

AOP	£100.00	Taylor / Ch

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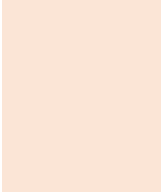
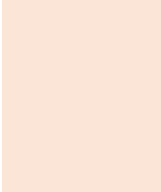
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Ukraine	Date	Ref	Amo
			cr
Brought forward	4/1/2022		£1,329.15
King	4/5/2022		£142.50
Carr	4/8/2022		£500.00
Street Collection for Ukraine	5/3/2022		£864.69
Cheque in for Ukraine	5/24/2022		£140.00
W.I. donation for Ukraine	6/6/2022		£112.50
Cathedral donation (Ukraine)	6/10/2022		£64.42
Transfer from General a/c	6/29/2022		£50.00
Payment to Ukraine	6/29/2022		
Payment to Water Survival Box	6/29/2022		
TOTAL			£0

ount
dr
£2,050.00
£1,153.26

0.00

Foundation / Polio	Date	Ref
Brought forward	4/1/2022	
Lover, (Wine tasting)	5/22/2022	
Haigh, (Wine Tasting)	5/23/2022	
Paid to Rotary Foundation	12/9/2022	
TOTAL		

Amount	
cr	dr
£252.32	
£255.00	
£25.00	
	£532.32

£0.00

International / Nepal	Date	Ref
Brought forward	4/1/2022	
Transfer from General a/c	11/20/2022	
Transfer to Minibus fund	1/28/2023	
Love, M (Via CAF)	3/9/2023	
Transfer to Nepal trust	3/13/2023	
TOTAL		

Amount	
cr	dr
£1,474.19	
£1,025.81	
	£2,500.00
£300.00	
	£300.00

£0.00

Community	Date	Ref
Brought forward	4/1/2022	
Donation to Freewheelers	4/5/2022	
Bank charges	5/21/2022	
Cash from Teas sales at Jubilee	6/6/2022	
Transfer from General A/C (charges)	6/14/2022	
Payment to Wells United Church (Loan of	6/21/2022	
Rotary Grant, Refugee	7/22/2022	
Kestrel Motor Services	8/9/2022	
Transfer from Jubilee a/c	8/26/2022	on line
Transfer to Meet the Sikhs fund	10/6/2022	on line
Mendip Way sign, design work	10/11/2022	
Just Giving website donations	10/18/2022	
Refund for Dinner guest and donation	11/9/2022	
Donation cash & cheque	11/22/2022	
Repayment to J Lloyd (Ukraine)	12/16/2022	
Transfer to Christmas Event	1/23/2023	
Jackson, Water Survival Box donation	2/18/2023	
Bank deposit, street collection	2/20/2023	
Leworthy, R	2/20/2023	
SumUp Card Reader	2/20/2023	
Bank Charges	2/21/2023	
Burns, R	2/21/2023	
SumUp Card Reader	2/21/2023	
Love, M (Via CAF bank)	2/22/2023	
Bank Deposit (St Cuthberts)		
Best Badges	2/26/2023	
Paid to Water Survival Box	3/23/2023	
TOTAL		

Amount	
cr	dr
£1,641.01	
	£100.00
	£5.00
£274.50	
£5.00	
	£100.00
£500.00	
	£1,017.56
£47.34	
	£173.72
	£250.00
£300.00	
	£110.00
£110.00	
	£250.00
	£271.97
£150.00	
£1,680.00	
£150.00	
£4.92	
	£5.00
£500.00	
£471.88	
£500.00	
£150.00	
	£180.60
	£2,000.00

£2,020.80

Malawi	Date	Ref
Brought forward	4/1/2022	
Repayment to Portishead Rotary	8/25/2022	Osborne, 10/0
Transfer to HeadsUp Minibus	8/25/2022	Osborne
Payment to Temwa	10/7/2022	
Payment to Temwa	10/8/2022	
Payment to Temwa (For Clifton RC)	10/13/2022	
TOTAL		

Amount	
cr	dr
£6,495.67	
08	£1,000.00
	£500.00
	£2,000.00
	£1,995.67
	£1,000.00

£0.00

Meet the Sikhs	Date	Ref
St Andrews press (Posters & flyers)	8/5/2022	on line
Cathedral Green hire	9/24/2022	on line
Cash from pop-up shop sales & donations	9/27/2022	
Transfer from community fund	10/6/2022	on line
TOTAL		

Amount	
cr	dr
	£94.00
	£300.00
£220.28	
£173.72	

£0.00

Defibrillators	Date	Ref
Brought forward	11/28/2021	
Cash from conduit wishing well	5/23/2022	Batch 3
Cash from conduit wishing well	8/2/2022	Batch 4
Reflex Medical, Defibrillator	8/9/2022	21
N. Hancock, Donation	11/14/2022	
Reflex Medical, Defibrillator	11/15/2022	Heads Up
Donation	2/13/2023	
Reflex Medical	3/31/2023	
TOTAL		

Amount	
cr	dr
£1,782.10	
£173.00	
£87.00	
	£1,040.92
£1,050.00	
	£1,970.94
£250.00	
	£431.94

-£101.70

Talking newspaper	Date	Ref
Brought forward	4/1/2022	
Donation, P Welch	4/14/2022	
Talking Newspaper Federation subs.	6/1/2022	Ch. 709
TOTAL		

Amount	
cr	dr
£1,463.53	
£50.00	
	£42.00

£1,471.53

Boules Tournament	Date	Ref
Brought forward	4/1/2022	
Biggs, Dave (Shambolics)	4/1/2022	
Jones, Jennifer (Un Dos Tres)	4/5/2022	
Stuarts residential (Incrediboules)	4/6/2022	
Stuarts Residential (Sponsor)	4/6/2022	
Harris & Harris (Sponsor)	4/6/2022	
Burns the Bread (sponsor)	4/8/2022	
Pyle, Sarah (Lantern Rouge)	4/11/2022	
Chubb Bullied, (Sponsor)	4/20/2022	
Wolf/Chop Barbers (Sponsor)	4/21/2022	
St Andrew's Press (Posters)	4/22/2022	
Cooper & Tanner/Masters (Sponsor)	4/29/2022	
Grant (Full Moon, Marboulers)	5/3/2022	
CBS Precast (Sponsor)	5/3/2022	
Cooper (Westfield Petanque)	5/3/2022	
Wells Chiropractic (Sponsor)	5/4/2022	
Harris & Harris (Harristocrats)	5/10/2022	
Old Mill (Sponsor)	5/13/2022	
Ray (Team Viking)	5/13/2022	
S M Rotary (Stormers, Strollers)	5/13/2022	
Queen St Deli (Boules)	5/16/2022	
Mogers Drewett (Boules)	5/18/2022	
Bennett (Team Viking)	5/19/2022	
Bisops Palace Trust (Boules)	5/20/2022	
Cooper, A (Westfield)	5/21/2022	
Tas & Tas (Boules Eye)	5/22/2022	
db+Paul (Sponsor)	5/22/2022	
Enitria Wine (Great Wine)	5/24/2022	
Hill A & SP (Pinau Partakers)	5/24/2022	
Butler (Boules out for Summer)	5/24/2022	
Green, M & E (Never Mind the Boulocks)	5/29/2022	
Chubb Bullied (Boules)	5/31/2022	
db+Paul (Boules)	6/9/2022	
Browns Garden Centre (Sponsor)	6/9/2022	
Panama Band	6/13/2022	
Payment to C Borrison (Boules rake)	6/13/2022	
Lunch for band (5 @ £15)	6/14/2022	
Cash (Raffle)	6/16/2022	
Cheque (Raffle, via card reader)	6/16/2022	
St Andrew's Press (Tri-fold leaflets)	6/16/2022	
Bishop's Palace tickets (27 x £8)	6/17/2022	
Transfer from Jubilee (CAF) Re Boules	6/18/2022	
Cash in (Donation from Bar)	6/21/2022	
Charlie Bigham (Event Sponsor)	6/28/2022	
Transfer to Minibus fund		
TOTAL		

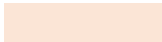
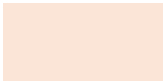
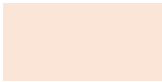
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£100.00	
£120.00	
£110.00	
£150.00	
£150.00	
£150.00	
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£150.00	
£150.00	
	£36.00
£150.00	
£200.00	
£150.00	
£120.00	
£150.00	
£100.00	
£150.00	
£50.00	
£240.00	
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£150.00	
£120.00	
£120.00	
£100.00	
£100.00	
£140.00	
£130.00	
£150.00	
	£250.00
	£19.99
	£75.00
£331.85	
£68.00	
	£115.00
	£216.00
£400.00	
£50.00	
£1,500.00	
	£6,057.86
£0.00	

			Tables	Auction
Newton, K	1/16/2023	AOP002	£400.00	
Webb, A	1/20/2023	AOP004	£300.00	
Leworthy, R	1/21/2023	AOP006	£100.00	
C.B.S. Precast	1/23/2023	AOP005	£500.00	
Boucher, J	1/24/2023	AOP014	£100.00	
Welch, P	1/25/2023	AOP012	£100.00	
Attridge, W	1/25/2023	AOP013	£100.00	
Symes, R	1/25/2023	AOP017	£500.00	
Bennett, J	1/26/2023	AOP006	£100.00	
Taylor / Chelwood Bridge	1/27/2023	AOP003	£100.00	
Farmer, J	1/27/2023	AOP003	£100.00	
Chubb Bullied	1/30/2023	AOP008	£500.00	
Borrison, C	1/30/2023	AOP006	£100.00	
Wells Boxing, Paid in Cash	1/31/2023	AOP001	£500.00	
Palmer, M	2/2/2023	AOP003	£100.00	
Lloyd, J	2/5/2023	AOP016	£100.00	
Clifford, A	2/8/2023	AOP020	£100.00	
Coulson, A	2/9/2023	AOP006	£100.00	
Randon, D	2/13/2023	AOP023	£100.00	
Love, M	2/14/2023	AOP007	£500.00	
Haigh, R Cheque	2/14/2023	AOP006	£100.00	
Skeates, C	2/15/2023	AOP024	£100.00	
Burns, B	2/15/2023	AOP019	£450.00	
Rose, P	2/16/2023	AOP021	£100.00	
Cursley, S	2/19/2023	AOP009	£100.00	
Old Mill	3/9/2023	AOP018	£500.00	
Munt, T	3/17/2023	AOP010	£100.00	
Lover, J Transfer from Gen A/c	2/22/2023	AOP022	£50.00	
Brue Valley auction donation	12/16/2022	Transfer		£100.00
H & H Office, auction donation	3/1/2023			£100.00
Russell C & P	3/3/2023	??????		£150.00
Cursley, S	3/4/2023	Lot 1		£360.00
Burns. R	3/4/2023	Lot 11		£1,160.00
Cox, J	3/6/2023	Lot 3		£1,400.00
Randon, D	3/6/2023	Lot 12		£1,120.00
Love, M	3/6/2023	Lot 6a		£220.00
Frost, T (Cyprus)	3/7/2023	Lot 9		£1,550.00
Attridge, C	3/8/2023	Lot 6		£220.00
Phelps, M	3/9/2023	Lot 5		£2,500.00
Old Mill	3/9/2023	AOP018		£500.00
Gould & Swayne	3/13/2023	Lot 2 &10		£790.00
Webb, A	3/22/2023	Lot 4		£100.00
Cussell, R	3/18/2023	Lot 7		£165.00
Symes, R	3/23/2023	Lot 8		£300.00
Raffle cash paid in	3/7/2023			
Payment to Crown for catering	3/13/2023			
Cash for book sales	3/14/2023			

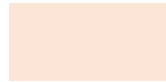
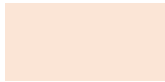
Payment to Peter Lawrence for books	3/14/2023			
Transfer to 'Minibus Fund'				
	Sub Total		£6,000.00	£10,735.00
	TOTAL		£0	

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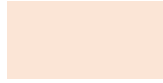
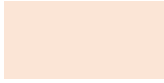
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	£12,612.00
£1,777.00	£18,512.00
.00	



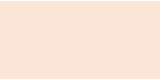
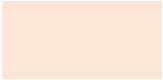
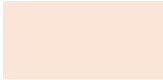
£500.00	Old Mill	3/9/2023	AOP018	£500.00
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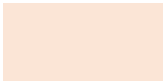
Old Mill	3/9/2023	AOP018	£500.00	Old Mill	3/9/2023	AOP018	£500.00	Old Mill
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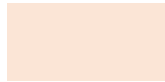
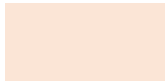
3/9/2023	AOP018	£500.00	Old Mill	3/9/2023	AOP018	£500.00	Old Mill	3/9/2023
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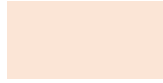
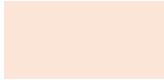
AOP018	£500.00	Old Mill	3/9/2023	AOP018	£500.00	Old Mill	3/9/2023	AOP018
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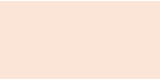
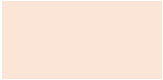
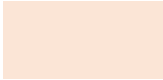
£500.00	Old Mill	3/9/2023	AOP018	£500.00	Old Mill	3/9/2023	AOP018	£500.00
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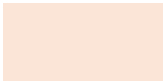
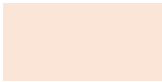
Old Mill	3/9/2023	AOP018	£500.00	Old Mill	3/9/2023	AOP018	£500.00	Old Mill
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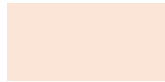
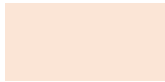
3/9/2023	AOP018	£500.00	Old Mill	3/9/2023	AOP018	£500.00	Old Mill	3/9/2023
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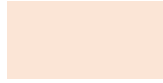
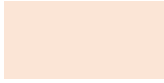
AOP018	£500.00	Old Mill	3/9/2023	AOP018	£500.00	Old Mill	3/9/2023	AOP018
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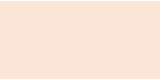
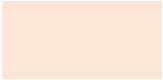
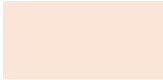
£500.00	Old Mill	3/9/2023	AOP018	£500.00	Old Mill	3/9/2023	AOP018	£500.00
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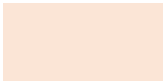
Old Mill	3/9/2023	AOP018	£500.00	Old Mill	3/9/2023	AOP018	£500.00	Old Mill
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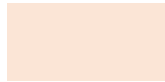
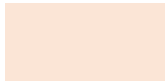
3/9/2023	AOP018	£500.00	Old Mill	3/9/2023	AOP018	£500.00	Old Mill	3/9/2023
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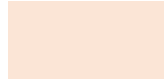
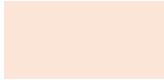
AOP018	£500.00	Old Mill	3/9/2023	AOP018	£500.00	Old Mill	3/9/2023	AOP018
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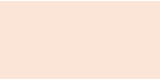
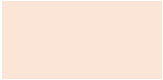
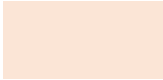
£500.00	Old Mill	3/9/2023	AOP018	£500.00	Old Mill	3/9/2023	AOP018	£500.00
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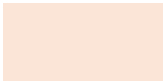
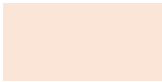
Old Mill	3/9/2023	AOP018	£500.00	Old Mill	3/9/2023	AOP018	£500.00	Old Mill
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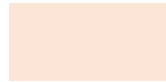
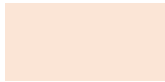
3/9/2023	AOP018	£500.00	Old Mill	3/9/2023	AOP018	£500.00	Old Mill	3/9/2023
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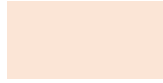
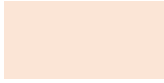
AOP018	£500.00	Old Mill	3/9/2023	AOP018	£500.00	Old Mill	3/9/2023	AOP018
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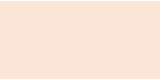
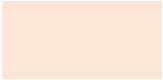
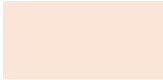
£500.00	Old Mill	3/9/2023	AOP018	£500.00	Old Mill	3/9/2023	AOP018	£500.00
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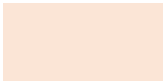
Old Mill	3/9/2023	AOP018	£500.00	Old Mill	3/9/2023	AOP018	£500.00	Old Mill
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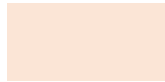
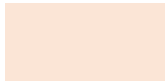
3/9/2023	AOP018	£500.00	Old Mill	3/9/2023	AOP018	£500.00	Old Mill	3/9/2023
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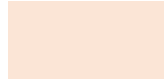
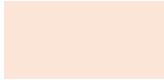
AOP018	£500.00	Old Mill	3/9/2023	AOP018	£500.00	Old Mill	3/9/2023	AOP018
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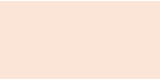
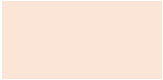
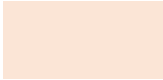
£500.00	Old Mill	3/9/2023	AOP018	£500.00	Old Mill	3/9/2023	AOP018	£500.00
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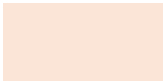
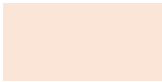
Old Mill	3/9/2023	AOP018	£500.00	Old Mill	3/9/2023	AOP018	£500.00	Old Mill
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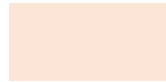
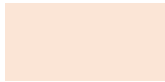
3/9/2023	AOP018	£500.00	Old Mill	3/9/2023	AOP018	£500.00	Old Mill	3/9/2023
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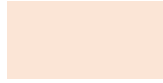
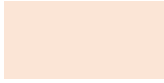
AOP018	£500.00	Old Mill	3/9/2023	AOP018	£500.00	Old Mill	3/9/2023	AOP018
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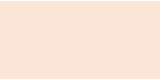
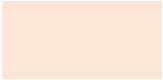
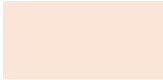
£500.00	Old Mill	3/9/2023	AOP018	£500.00	Old Mill	3/9/2023	AOP018	£500.00
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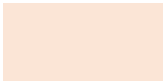
Old Mill	3/9/2023	AOP018	£500.00	Old Mill	3/9/2023	AOP018	£500.00	Old Mill
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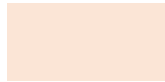
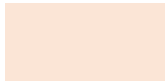
3/9/2023	AOP018	£500.00	Old Mill	3/9/2023	AOP018	£500.00	Old Mill	3/9/2023
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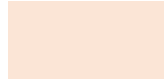
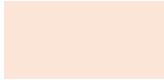
AOP018	£500.00	Old Mill	3/9/2023	AOP018	£500.00	Old Mill	3/9/2023	AOP018
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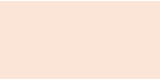
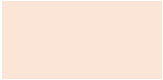
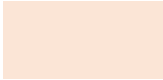
£500.00	Old Mill	3/9/2023	AOP018	£500.00	Old Mill	3/9/2023	AOP018	£500.00
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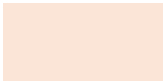
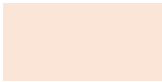
Old Mill	3/9/2023	AOP018	£500.00	Old Mill	3/9/2023	AOP018	£500.00	Old Mill
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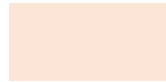
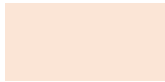
3/9/2023	AOP018	£500.00	Old Mill	3/9/2023	AOP018	£500.00	Old Mill	3/9/2023
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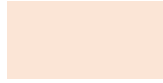
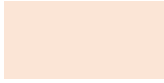
AOP018	£500.00	Old Mill	3/9/2023	AOP018	£500.00	Old Mill	3/9/2023	AOP018
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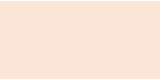
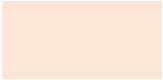
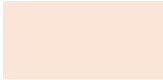
£500.00	Old Mill	3/9/2023	AOP018	£500.00	Old Mill	3/9/2023	AOP018	£500.00
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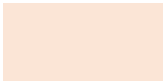
Old Mill	3/9/2023	AOP018	£500.00	Old Mill	3/9/2023	AOP018	£500.00	Old Mill
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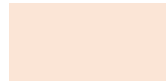
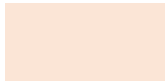
3/9/2023	AOP018	£500.00	Old Mill	3/9/2023	AOP018	£500.00	Old Mill	3/9/2023
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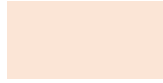
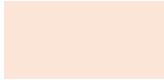
AOP018	£500.00	Old Mill	3/9/2023	AOP018	£500.00	Old Mill	3/9/2023	AOP018
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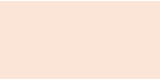
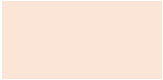
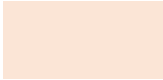
£500.00	Old Mill	3/9/2023	AOP018	£500.00	Old Mill	3/9/2023	AOP018	£500.00
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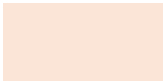
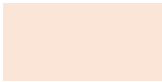
Old Mill	3/9/2023	AOP018	£500.00	Old Mill	3/9/2023	AOP018	£500.00	Old Mill
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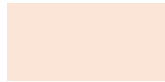
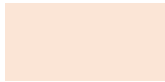
3/9/2023	AOP018	£500.00	Old Mill	3/9/2023	AOP018	£500.00	Old Mill	3/9/2023
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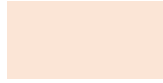
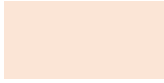
AOP018	£500.00	Old Mill	3/9/2023	AOP018	£500.00	Old Mill	3/9/2023	AOP018
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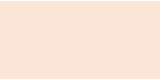
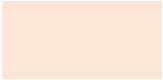
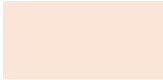
£500.00	Old Mill	3/9/2023	AOP018	£500.00	Old Mill	3/9/2023	AOP018	£500.00
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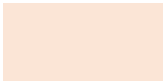
Old Mill	3/9/2023	AOP018	£500.00	Old Mill	3/9/2023	AOP018	£500.00	Old Mill
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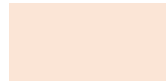
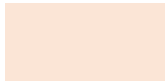
3/9/2023	AOP018	£500.00	Old Mill	3/9/2023	AOP018	£500.00	Old Mill	3/9/2023
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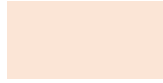
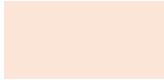
AOP018	£500.00	Old Mill	3/9/2023	AOP018	£500.00	Old Mill	3/9/2023	AOP018
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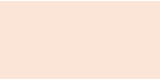
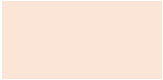
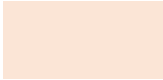
£500.00	Old Mill	3/9/2023	AOP018	£500.00	Old Mill	3/9/2023	AOP018	£500.00
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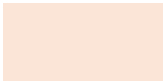
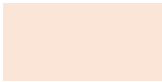
Old Mill	3/9/2023	AOP018	£500.00	Old Mill	3/9/2023	AOP018	£500.00	Old Mill
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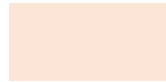
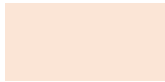
3/9/2023	AOP018	£500.00	Old Mill	3/9/2023	AOP018	£500.00	Old Mill	3/9/2023
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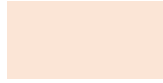
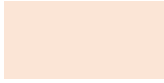
AOP018	£500.00	Old Mill	3/9/2023	AOP018	£500.00	Old Mill	3/9/2023	AOP018
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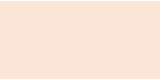
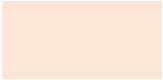
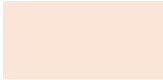
£500.00	Old Mill	3/9/2023	AOP018	£500.00	Old Mill	3/9/2023	AOP018	£500.00
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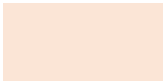
Old Mill	3/9/2023	AOP018	£500.00	Old Mill	3/9/2023	AOP018	£500.00	Old Mill
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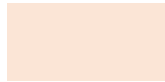
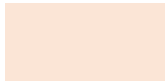
3/9/2023	AOP018	£500.00	Old Mill	3/9/2023	AOP018	£500.00	Old Mill	3/9/2023
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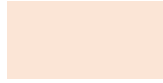
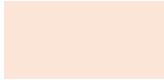
AOP018	£500.00	Old Mill	3/9/2023	AOP018	£500.00	Old Mill	3/9/2023	AOP018
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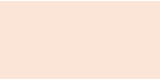
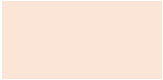
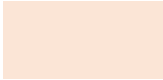
£500.00	Old Mill	3/9/2023	AOP018	£500.00	Old Mill	3/9/2023	AOP018	£500.00
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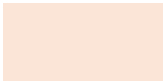
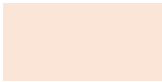
Old Mill	3/9/2023	AOP018	£500.00	Old Mill	3/9/2023	AOP018	£500.00	Old Mill
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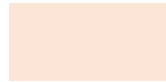
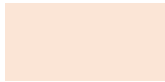
3/9/2023	AOP018	£500.00	Old Mill	3/9/2023	AOP018	£500.00	Old Mill	3/9/2023
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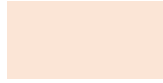
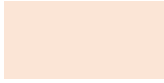
AOP018	£500.00	Old Mill	3/9/2023	AOP018	£500.00	Old Mill	3/9/2023	AOP018
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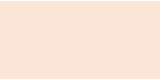
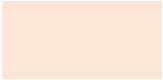
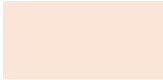
£500.00	Old Mill	3/9/2023	AOP018	£500.00	Old Mill	3/9/2023	AOP018	£500.00
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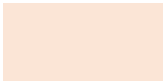
Old Mill	3/9/2023	AOP018	£500.00	Old Mill	3/9/2023	AOP018	£500.00	Old Mill
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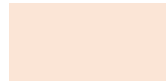
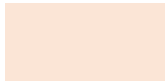
3/9/2023	AOP018	£500.00	Old Mill	3/9/2023	AOP018	£500.00	Old Mill	3/9/2023
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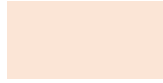
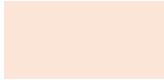
AOP018	£500.00	Old Mill	3/9/2023	AOP018	£500.00	Old Mill	3/9/2023	AOP018
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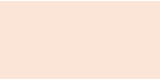
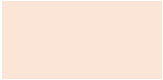
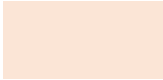
£500.00	Old Mill	3/9/2023	AOP018	£500.00	Old Mill	3/9/2023	AOP018	£500.00
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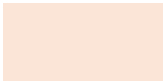
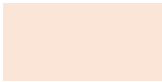
Old Mill	3/9/2023	AOP018	£500.00	Old Mill	3/9/2023	AOP018	£500.00	Old Mill
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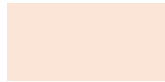
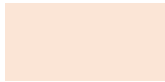
3/9/2023	AOP018	£500.00	Old Mill	3/9/2023	AOP018	£500.00	Old Mill	3/9/2023
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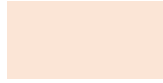
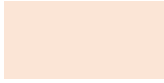
AOP018	£500.00	Old Mill	3/9/2023	AOP018	£500.00	Old Mill	3/9/2023	AOP018
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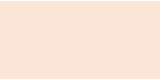
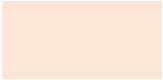
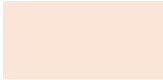
£500.00	Old Mill	3/9/2023	AOP018	£500.00	Old Mill	3/9/2023	AOP018	£500.00
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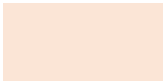
Old Mill	3/9/2023	AOP018	£500.00	Old Mill	3/9/2023	AOP018	£500.00	Old Mill
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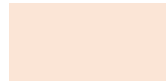
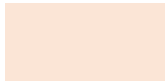
3/9/2023	AOP018	£500.00	Old Mill	3/9/2023	AOP018	£500.00	Old Mill	3/9/2023
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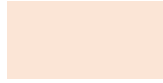
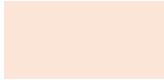
AOP018	£500.00	Old Mill	3/9/2023	AOP018	£500.00	Old Mill	3/9/2023	AOP018
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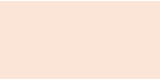
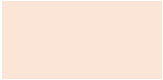
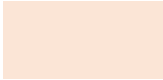
£500.00	Old Mill	3/9/2023	AOP018	£500.00	Old Mill	3/9/2023	AOP018	£500.00
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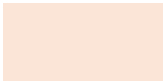
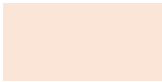
Old Mill	3/9/2023	AOP018	£500.00	Old Mill	3/9/2023	AOP018	£500.00	Old Mill
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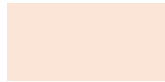
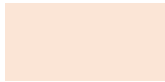
3/9/2023	AOP018	£500.00	Old Mill	3/9/2023	AOP018	£500.00	Old Mill	3/9/2023
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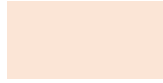
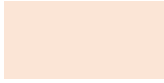
AOP018	£500.00	Old Mill	3/9/2023	AOP018	£500.00	Old Mill	3/9/2023	AOP018
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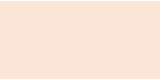
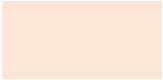
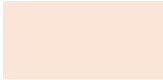
£500.00	Old Mill	3/9/2023	AOP018	£500.00	Old Mill	3/9/2023	AOP018	£500.00
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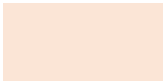
Old Mill	3/9/2023	AOP018	£500.00	Old Mill	3/9/2023	AOP018	£500.00	Old Mill
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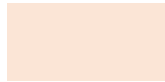
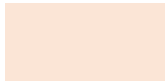
3/9/2023	AOP018	£500.00	Old Mill	3/9/2023	AOP018	£500.00	Old Mill	3/9/2023
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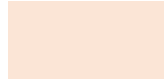
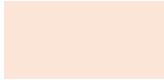
AOP018	£500.00	Old Mill	3/9/2023	AOP018	£500.00	Old Mill	3/9/2023	AOP018
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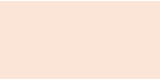
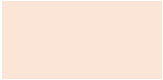
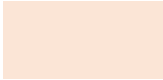
£500.00	Old Mill	3/9/2023	AOP018	£500.00	Old Mill	3/9/2023	AOP018	£500.00
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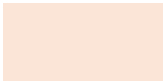
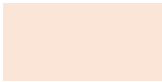
Old Mill	3/9/2023	AOP018	£500.00	Old Mill	3/9/2023	AOP018	£500.00	Old Mill
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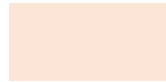
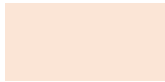
3/9/2023	AOP018	£500.00	Old Mill	3/9/2023	AOP018	£500.00	Old Mill	3/9/2023
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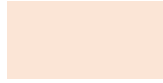
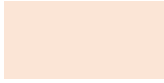
AOP018	£500.00	Old Mill	3/9/2023	AOP018	£500.00	Old Mill	3/9/2023	AOP018
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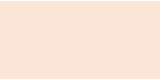
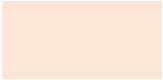
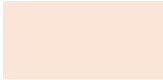
£500.00	Old Mill	3/9/2023	AOP018	£500.00	Old Mill	3/9/2023	AOP018	£500.00
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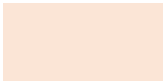
Old Mill	3/9/2023	AOP018	£500.00	Old Mill	3/9/2023	AOP018	£500.00	Old Mill
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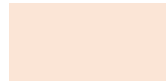
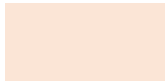
3/9/2023	AOP018	£500.00	Old Mill	3/9/2023	AOP018	£500.00	Old Mill	3/9/2023
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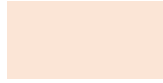
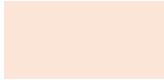
AOP018	£500.00	Old Mill	3/9/2023	AOP018	£500.00	Old Mill	3/9/2023	AOP018
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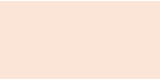
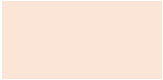
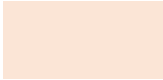
£500.00	Old Mill	3/9/2023	AOP018	£500.00	Old Mill	3/9/2023	AOP018	£500.00
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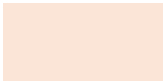
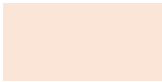
Old Mill	3/9/2023	AOP018	£500.00	Old Mill	3/9/2023	AOP018	£500.00	Old Mill
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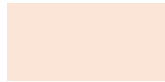
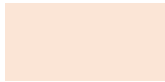
3/9/2023	AOP018	£500.00	Old Mill	3/9/2023	AOP018	£500.00	Old Mill	3/9/2023
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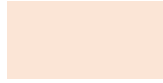
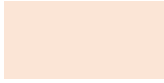
AOP018	£500.00	Old Mill	3/9/2023	AOP018	£500.00	Old Mill	3/9/2023	AOP018
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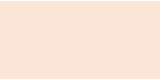
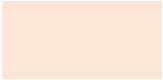
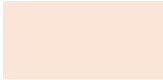
£500.00	Old Mill	3/9/2023	AOP018	£500.00	Old Mill	3/9/2023	AOP018	£500.00
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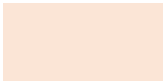
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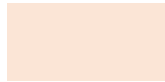
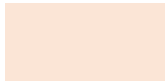
3/9/2023	AOP018	£500.00	Old Mill	3/9/2023	AOP018	£500.00	Old Mill	3/9/2023
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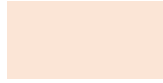
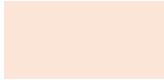
AOP018	£500.00	Old Mill	3/9/2023	AOP018	£500.00	Old Mill	3/9/2023	AOP018
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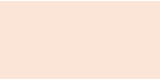
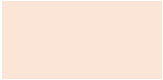
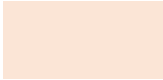
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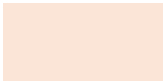
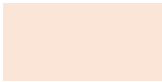
Old Mill	3/9/2023	AOP018	£500.00	Old Mill	3/9/2023	AOP018	£500.00	Old Mill
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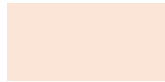
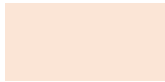
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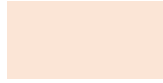
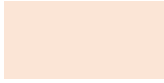
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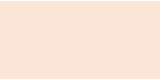
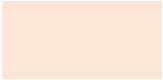
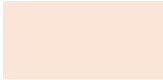
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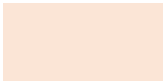
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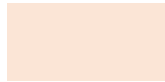
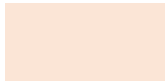
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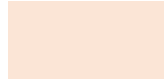
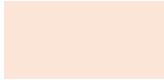
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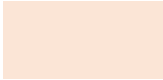
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Old Mill	3/9/2023	AOP018	£500.00	Old Mill	3/9/2023	AOP018	£500.00	Old Mill
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3/9/2023	AOP018	£500.00	Old Mill	3/9/2023	AOP018	£500.00	Old Mill	3/9/2023
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AOP018	£500.00
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HeadsUp Minibus	Date	Ref
Transfer from Boules a/c	7/21/2022	
Transfer from Charity a/c grant	7/20/2022	
Transfer from Malawi fund	8/25/2022	Osborne
Receipt from Glastonbury Festival	8/26/2022	
Grant from Wells City Council	10/18/2022	
The Sacha Foundation grant	11/30/2022	
Transfer from International		M Love
Paid to Heads-Up	2/5/2023	
Bank charge re payment	2/5/2023	
Transfer from 'Auction'		
TOTAL		

Amount	
cr	dr
£6,057.86	
£5,000.00	
£500.00	
£4,550.00	
£500.00	
£2,000.00	
£2,500.00	
	£25,360.00
	£30.00
£12,612.00	

£8,329.86

Summary totals of funds as of 2/19/2024

Charity Account

Foundation	£0.00
International	£0.00
Community	£2,020.80
HeadsUp Minibus	£8,329.86
Talking newspaper	£1,471.53
Defibrillators	-£101.70
Auction of Promises	£0.00
Total funds	£11,720.49

General Account


Reserved funds:

RI Subs	78	28
District Subs	20	28
Container hire		
President's honorarium		
Secretary's honorarium		
Treasurer's honorarium		
Website (to RFUK)		
Rememberance Wreath		
Regalia		
Bank charges		
Entertainment/Room/Speaker		
Accountant		
Open Day		
Donation from Chubb Bullied		

Unreserved Balance

Total funds

Overall total



£2,184.00

£560.00

£360.00

£150.00

£150.00

£150.00

£50.00

£30.00

£100.00

£200.00

£1,000.00

£200.00

£315.00

£1,000.00

£3,608.92

£10,057.92

£21,778.41

ROTARY CLUB OF WELLS

CHARITY NUMBER 1111911

CHARITY TRUST FUND

INDEPENDENTLY EXAMINED

ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023

CONTENTS

	Page
Trustee's Annual Report	1
Independent Examiner's Report	2
Statement of Financial Position	3
Statement of Financial Activities	4
Fund Movements	5

TRUSTEES' ANNUAL REPORT

For The Year Ended 31 March 2023

Charity Name Rotary Club of Wells Charity Trust Fund

Charity Number 1111911

Charity's principal Addresses

Meetings

The Swan Hotel
Sadler Street
Wells, Somerset, BA5 2RX

Contact and Administration

18 Sandford Gardens
Wells
Somerset BA5 2DR

Names of the Charity Trustees who manage the Charity

Christopher Borrison - Chairman & Treasurer
Adrian Clifford - Assistant Treasurer

Structure, governance and management

Type of governing document

Trust Deed dated 8th August 2005

How the charity is constituted

Trust

Trustee selection methods

Election

Objectives and activities

Summary of the objects of the charity set out in its governing document

Apply the capital and the income to/for the poor and needy or such other charitable purpose as the club directs in duly constituted meetings from time to time direct.

Summary of the main activities undertaken for the public benefit in relation to these objects

Charitable activities in and around Wells, Somerset in line with Charity Commission guidelines.

Achievements and performance

Summary of the main achievements of the charity during the year

Continuation of local fundraising events. The main beneficiaries being; Heads Up, a local mental health charity, Temwa UK for Malawi, Ukraine & the Water Survival charity

Financial Review

Reserves policy

Aim to release funds as they are raised, or shortly after.

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signed:.....

Full Name: Christopher Borrison

Treasurer

Date:.....30-11-'23

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

Report to the members of: Rotary Club of Wells Charity Trust Fund - Charity number 1111911

On accounts for the year ended 31 March 2023

Set out on pages 3 to 5
I report to the trustees on my examination of the accounts of the above charity (the Trust) for the year ended 31 March 2023.

Responsibilities and basis of report
As the charity trustees, you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent Examiners Statement
I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

the accounting records were not kept in accordance with section 130 of the Act; or

the accounts did not accord with the accounting records; or

the accounts did not comply with the applicable requirements concerning the form and contents 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.

I 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: D.C. Winter

Date: 11-12-2023

Name: Mr D C Winter

Relevant professional qualification: ACA (ICAEW)

Address: Chalmers HB Limited
Chartered Accountants
20 Chamberlain Street
Wells
Somerset BA5 2PF

ROTARY CLUB OF WELLS

CHARITY NUMBER 1111911

CHARITY TRUST FUND

STATEMENT OF FINANCIAL POSITION AS AT 31 MARCH 2023

	2023	2022
	£	£
Assets		
Cash at Bank - Community a/c 330	11,306	14,837
	<u>11,306</u>	<u>14,837</u>

Represented by:

Fund Accounts

Ukraine	0	1,329
Foundation	0	252
International	0	1,474
Community	1,607	1,641
Malawi	0	6,496
Meet The Sikhs	0	0
Defibrillators	-102	1,782
Talking Journal	1,471	1,463
Boules	0	400
Auction	0	0
Minibus	8,330	0
	<u>11,306</u>	<u>14,837</u>

ROTARY CLUB OF WELLS

CHARITY NUMBER 1111911

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2023

			2023	2022
	£	£	£	£
	Income	Expenses	Net Income	Net Income
Fundraising:				
Events (by Committee)				
Ukraine	1,874	0	1,874	13,379
Foundation / Polio	280	532	-252	2,252
International / Nepal	1,326	0	1,326	1,000
Community	4,344	2,604	1,740	-708
Malawi Project	0	0	0	0
Meet The Sikhs	220	394	-174	709
Defibrillators	1,560	3,444	-1,884	712
Talking Newspaper	50	42	8	0
Boules	6,370	712	5,658	400
Auction	18,512	5,900	12,612	0
Minibus	4,550	30	4,520	0
	<u>39,086</u>	<u>13,658</u>	<u>25,428</u>	<u>17,744</u>
Grants:				
Rotary Foundation			5,000	0
The Sasha Foundation			2,000	0
Wells City Council			500	0
Rotary Grant Refugee			500	750
District Grant for Malawi				1,000
			<u>8,000</u>	<u>1,750</u>
	<u>39,086</u>	<u>13,658</u>	<u>33,428</u>	<u>19,494</u>
Donations and sponsorships made:				
Ukraine		3,203		
Nepal Trust		300		
FreeWheelers		100		
Water Survival		2,000		
Heads Up		25,360		
Temwa UK and Malawi		5,996		
			<u>36,959</u>	<u>18,250</u>
Net Deficit/Surplus			<u>-3,531</u>	<u>1,244</u>
General Reserves at 1 April 2022			14,837	13,593
General Reserves at 31 March 2023			<u>11,306</u>	<u>14,837</u>

ROTARY CLUB OF WELLS
CHARITY NUMBER 1111911
FUND MOVEMENTS
FOR THE YEAR ENDED 31 MARCH 2023

	Ukraine £	Foundation Polio £	International Nogal £	Non Specific Community £	Malawi £	Meet the Sikhs £	Defibrillators £	Talking Journal £	Boules £	Auction	Minibus	Total £
Balances brought forward at 1 April 2022	1,329	252	1,474	1,641	6,496	0	1,782	1,463	400	0	0	14,837
Transfer between funds (Reallocation of balances brought forward)	0	0	0	0	0	0	0	0	0	0	0	0
Surplus / - Deficit of income over expenditure for the year	1,874	-252	1,326	1,740	0	-174	-1,884	8	5,658	12,612	4,520	25,428
Donations made	-3,203	0	-300	-2,100	-5,996	0	0	0	0	0	-25,360	-36,959
Transfers between funds (in year)	0	0	-2,500	-174	-500	174	0	0	-6,058	-12,612	21,670	0
Grants received	0	0	0	500	0	0	0	0	0	0	7,500	8,000
Balance at 31st March 2023 carried forward	0	0	0	1,607	0	0	-102	1,471	0	0	8,330	11,306