

Wharfedale General Hospital Cardiac Club

Registered Charity 1155721

The Trustees of the Club are currently Judith Davies, John Hammond, Ben Jordan and David Farrow, all of whom are also members of the Club's Committee. To satisfy the requirements of the Club's Constitution, Ben and David will retire as Trustees by rotation at the 2023 AGM. Both are standing for immediate re-election as Trustees at this AGM.

The Trustees delegate the day to day running of the Club to the Committee in accordance with the Constitution. The Committee is required by the Trustees to operate within the instructions and procedures set out in the Club's Procedures Manual and the Trustees are satisfied that this requirement has been met during the Club's financial year ending 30th September 2023.

The Trustees have fulfilled their obligations towards the Charity Commission in making the required returns and ensuring that the Club is run in a proper manner and for the benefit of all members.

The Trustees are grateful to all officers of the Club and members of the Club's Committee for their contributions to the management of the Club and to all members for their support for the Club.

D Farrow
Chair of Trustees
13.11.2023

Statement of Receipts and Payments for the year ending 30th September 2023

	Year ended 30/9/23		Last Year Year ended 30/9/22	
Funds				
Opening bank balances				
Current Account *	1683	*	2615	*
Deposit Account	4887		4884	
	<u>6570</u>	6570	<u>7499</u>	7499
Closing bank balances				
Current Account	485		1683	
Deposit Account	10264		4887	
	<u>10750</u>	10750	<u>6570</u>	6570
Change in funds:		<u>4180</u>		<u>-929</u>
Source/application of funds				
Income				
Income received from classes	7244		5297	
Sundry donations and grants	5721		2118	
Gift Aid	500		327	
Bank Interest	77		3	
Sundry Income	101		34	
	<u>13643</u>	13643	<u>7778</u>	7778
Payments				
Tutors' Fees	8245		7224	
Insurances	788		732	
Website/IT	0		0	
Data Protection Registration	40		40	
Stationery and postage	80		5	
Equipment maintenance	59		292	
Equipment repairs & renewals	0		213	
Sundry expenditure	122		39	
Zoom Subscription	0		72	
iZettle fees	130		90	
	<u>9463</u>	9463	<u>8707</u>	8707
Surplus/deficit		<u>4180</u>		<u>-929</u>

* after adjustment for
any uncleared items

Examiner's Report

This statement of receipts and payments has been checked to the records of the Wharfedale General Hospital Cardiac Club and found to be in accordance therewith:

Signed:



Date:

23/10/2023