

ROTARY CLUB OF ST NEOTS BENEVOLENT FUND

England & Wales · Charity number 206923

Details

Status Registered

Legal form Other

Registered 1962-07-06

Register [View on the Charity Commission register](#)

Contact

Address 14 The Paddock
Eaton Ford
St. Neots
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Activities

Objects: FOR THE BENEFIT OF DISTRESSED PERSONS AND TO OR FOR THE BENEFIT OF SUCH CHARITABLE INSTITUTIONS, SOCIETIES AND OBJECTS AS THE TRUST SHALL FROM TIME TO TIME DIRECT.

Activities: The Rotary Club of St.Neots supports local, national and international appeals, in accordance with the objects of Rotary clubs world wide

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Human Resources
- **What:** General Charitable Purposes, Education/training, Overseas Aid/famine Relief
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

Geography

- **Area of benefit:** NOT DEFINED - IN PRACTICE LOCAL
- Cambridgeshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£20,105	£21,405	-	-
2024-06-30	£11,097	£14,414	-	-
2023-06-30	£18,187	£18,162	-	-
2022-06-30	£39,519	£24,774	-	-
2021-06-30	£6,351	£6,292	-	-

Trustees

Name	Role	Appointed
ROGER JOHN BRITAIN FCA	Chair	
Angus John Hornsby		2019-03-11
JOHN KENNETH SINFIELD FCA		2012-10-05

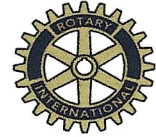
ROTARY CLUB OF ST NEOTS BENEVOLENT FUND

England & Wales - Charity number 206923

Accounts



ROTARY CLUB OF ST NEOTS
BALANCE SHEET
AS AT 30TH JUNE 2022



BANK & CASH BALANCES :-

Cash Float
 NatWest- Reserve Account
 NatWest - General Account
 NatWest - Charity Account
 NatWest - Charity Lottery Account
 Virgin Account

	2021-22		2020-21	
	£	£	£	£
Cash Float	137		27	
NatWest- Reserve Account	3,632		3,631	
NatWest - General Account	5,081	8,850	5,220	8,878
NatWest - Charity Account	25,025		10,301	
NatWest - Charity Lottery Account	1,105	26,130	1,084	11,385
Virgin Account		2,630		2,627
		37,610		22,890
<i>Represented by:</i>				
MEMBERS FUNDS :-				
<u>GENERAL ACCOUNT</u>				
Balance @ 1/7/2021	8,878		7,791	
Increase in Funds	-28	8,850	1,087	8,878
<u>CHARITY ACCOUNT</u>				
Balance @ 1/7/2021	11,385		11,326	
Transfer from Virgin Investment Account	0		0	
Excess of Receipts over Payments	14,745	26,130	59	11,385
<u>VIRGIN ACCOUNT</u>				
Balance @ 1/7/2021	2,627		2,622	
Transfer to Charity Account	0		0	
Interest	3	2,630	5	2,627
		37,610		22,890

I certify that the foregoing accounts have been prepared from the books and records maintained by the Honorary Treasurer and found to be in accordance therewith

J. Sinfield

John Sinfield FCA
 Honorary Independent Examiner

22nd November 2022



ROTARY CLUB OF ST NEOTS
GENERAL ACCOUNT
YEAR ENDED 30TH JUNE 2022



	2021-22	2020-21
	£	£
RECEIPTS		
Float	0	0
Club Subscriptions	4,288	4,257
Raffles	319	0
Badges and Directories	0	0
Interest (General Reserve)	1	1
Thursford	2,234	0
Peacocks Auction Visit	1,575	0
Miscellaneous	0	0
Christmas Meal	1,260	0
Charter Meal	1,500	0
Donations	70	0
	11,247	4,258
PAYMENTS		
RIBI National Capitation	2,272	2,144
District Capitation & Directories	350	496
District Assembly and PETS	0	0
Presidential Expenses	0	100
Secretary's Expenses - IT Costs etc	0	18
Treasurer's Expenses - Stamps	0	70
St Neots Golf Club Staff Gratuities	215	0
Regalia & Badges	59	123
Penants	0	0
Christmas Dinner	1,064	0
Charter Dinner	1,581	0
Charter - Other Expenses	540	0
Miscellaneous	140	50
Lunch Expenses	500	0
Peacocks Auction Visit	1,197	0
St Neots Golf Club Subscription	35	0
New Members Packs	30	0
Thursford	2,717	0
Donations Transferred to Charity Account - N.I. Trip	0	150
N.I. Trip - Member's Deposit Returned	0	20
Gifts Assen and Saverne	220	0
Gift St Neots Town Council	45	0
District Quiz	60	0
Saverne meal at Buffalo	190	0
Other Donations	60	0
	11,275	3,171
Increase in Funds	-28	1,087



ROTARY CLUB OF ST NEOTS
CHARITY ACCOUNT
YEAR ENDED 30TH JUNE 2022



RECEIPTS

Fund Raising:

	2021-22		2020-21	
	£	£	£	£
Golf Day 20-21	4,900		310	
Golf Day 21-22	3,615		0	
Lottery	1,021		785	
Beetle Drive	370		0	
Christmas in June	380		0	
Sandy Raffle	390		0	
Wine Auction	100		0	
BBQ takings	90		0	
HMRC Gift Aid	0		787	
Bingo	0		260	
Magician	0		324	
Pigeon Race	0		140	
		10,866		2,606

Donations:

I.T. Donations	23,000		0	
Purple4Polio/Polio Plus	88		0	
Miscellaneous - Members N.I. Donations	0		150	
Honorary & Associate Members Donations	260		180	
BBC Children in Need (Pudsey Cake)	70		0	
Other Donations	0		85	
Saverne Rotary Club	417		0	
Ukraine Relief Fund	480		0	
St Neots Museum	0		300	
Little Faces	2,506		2,300	
District Grant - Little Faces	700		0	
Special Project	32		740	
District Grant - Special Project	1,100		0	
		28,653		3,015

Total Receipts

39,519

5,621

PAYMENTS

Donations:

Rotary Foundation	1,000		1,000	
Purple4Polio/Polio Plus	600		500	
Golf Day 20-21	2,395		0	
Golf Day 21-22	1,945		0	
Memory Café	325		165	
Little Faces - Includes District Grant £700	4,906		2,940	
BBC Children in Need (Pudsey Cake)	87		0	
Childrens' Xmas Presents	0		74	
District Water Project	150		0	
Ukraine Relief Fund	1,000		0	
Ukraine Refugees	2,376		0	
COVID Scrubs	0		1,003	
Pigeon Race	0		70	
St Neots Museum	900		200	
Special Project - Includes District Grant £1,100	4,045		0	
Sandy Raffle	195		0	
Rotary Club of Stamford	100		0	
VWA Defibrillator	750		0	
Australian Bush Fires	0		100	
St Neots Table Tennis Club	2,000		0	
St Neots Lawn Tennis Club	2,000		0	
		24,774		6,052

Youth Activities:

School Rotary Awards	0		250	
		0		250

Total Payments

24,774

6,302

Excess of Receipts over Payments

14,745

-681