



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	
£	£	£	£
137		27	
3,632		3,631	
5,081	8,850	5,220	8,878
25,025		10,301	
1,105	26,130	1,084	11,385
	2,630		2,627
	37,610		22,890
8,878		7,791	
-28	8,850	1,087	8,878
11,385		11,326	
0		0	
14,745	26,130	59	11,385
2,627		2,622	
0		0	
3	2,630	5	2,627
	37,610		22,890

Represented by:

MEMBERS FUNDS :-

GENERAL ACCOUNT

Balance @ 1/7/2021
Increase in Funds

CHARITY ACCOUNT

Balance @ 1/7/2021
Transfer from Virgin Investment Account
Excess of Receipts over Payments

VIRGIN ACCOUNT

Balance @ 1/7/2021
Transfer to Charity Account
Interest

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



RECEIPTS

	2021-22	2020-21
	£	£
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

	2021-22	2020-21
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
	-28	1,087

Increase in Funds



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



RECEIPTS

Fund Raising:

Golf Day 20-21
 Golf Day 21-22
 Lottery
 Beetle Drive
 Christmas in June
 Sandy Raffle
 Wine Auction
 BBQ takings
 HMRC Gift Aid
 Bingo
 Magician
 Pigeon Race

Donations:

I.T. Donations
 Purple4Polio/Polio Plus
 Miscellaneous - Members N.I. Donations
 Honorary & Associate Members Donations
 BBC Children in Need (Pudsey Cake)
 Other Donations
 Saverne Rotary Club
 Ukraine Relief Fund
 St Neots Museum
 Little Faces
 District Grant - Little Faces
 Special Project
 District Grant - Special Project

Total Receipts

PAYMENTS

Donations:

Rotary Foundation
 Purple4Polio/Polio Plus
 Golf Day 20-21
 Golf Day 21-22
 Memory Café
 Little Faces - Includes District Grant £700
 BBC Children in Need (Pudsey Cake)
 Childrens' Xmas Presents
 District Water Project
 Ukraine Relief Fund
 Ukraine Refugees
 COVID Scrubs
 Pigeon Race
 St Neots Museum
 Special Project - Includes District Grant £1,100
 Sandy Raffle
 Rotary Club of Stamford
 VWA Defibrillator
 Australian Bush Fires
 St Neots Table Tennis Club
 St Neots Lawn Tennis Club

Youth Activities:

School Rotary Awards

Total Payments

Excess of Receipts over Payments

2021-22		2020-21	
£	£	£	£
4,900		310	
3,615		0	
1,021		785	
370		0	
380		0	
390		0	
100		0	
90		0	
0		787	
0		260	
0		324	
0		140	
	10,866		2,606
23,000		0	
88		0	
0		150	
260		180	
70		0	
0		85	
417		0	
480		0	
0		300	
2,506		2,300	
700		0	
32		740	
1,100		0	
	28,653		3,015
	39,519		5,621
1,000		1,000	
600		500	
2,395		0	
1,945		0	
325		165	
4,906		2,940	
87		0	
0		74	
150		0	
1,000		0	
2,376		0	
0		1,003	
0		70	
900		200	
4,045		0	
195		0	
100		0	
750		0	
0		100	
2,000		0	
2,000		0	
	24,774		6,052
0		250	
	0		250
	24,774		6,302
	14,745		-681