



CONSETT ROTARY
CHARITY ACCOUNT
Statement of Accounts

30th June 2023

N Sellar. Hon Treasurer

The attached accounts, together with Books and Vc
have been examined by us and found to be correct

Auditor

William McMaster

Auditor

Gerard Murphy

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CONSETT ROTARY

CHARITY ACCOUNT 2022/23 Receipts and Payments Account

CHARITY ACCOUNT	£	
INCOME		
Brought Forward		
Brought Forward	£	4,960.87
Donation L Ackland	£	200.00
Grinter/Kennedy Crocus	£	140.00
Donation D Molyneux Doddie Foundation	£	25.00
Gift Aid	£	193.88
Golf Day		
Burns Night	£	370.00
Transferred from Golf Day	£	1,000.00
Hadrians Walk	£	172.50
Maps Donation	£	20.00

£	7,082.25
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Charity Expenditure

Crocus Bulbs	£	195.00
St John's Hall	£	100.00
Abraham's Children	£	100.00
British Legion	£	500.00
Top up Covid 19 Project	£	17.18
Shelter Box x 2	£	1,180.00
Consett Brass	£	150.00
Kids Out Toy Boxes	£	300.00
RFUK Permanent Fund	£	500.00
RFUK Polio Fund	£	500.00
Consett Juniors Captains Charity	£	100.00
Consett Golf Captains Charity	£	250.00
Doddie's Foundation	£	225.00
Fire Fighters Charity	£	50.00
Water Survival Boxes	£	300.00
KO Sensory Appeal	£	100.00
President's Night refund	£	40.00

£	4,607.18
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Total	<u>£ 2,475.07</u>
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23
ount

Bank Balance £

Memory Café	£ 1,337.22
Kids Out	£ 4,998.00
Stamp it Out	£ -
Golf Day 2023	£ 1,880.00
Just Giving	£ 592.56
Dementia Choir	£ 7,890.00
International	£ 1,814.16
Swimathon	£ 1,157.06
Peace Project	£ 1,485.00
Schools/Rota Kids	£ 206.50
Scholarship	£ 5,000.00
Community Fund	£ 2,293.16

£ 28,653.66

Available for Donations £ 2,475.07

BANK BALANCE **£ 31,128.73**

CONSETT ROTARY

CHARITY ACCOUNT 2022/23 Receipts and Payments Account

COVID 19 PROJECT

INCOME

Balance B/f	£ 858.32
Transfer	£ 17.18

EXPENDITURE

Everything English

£ 875.50

Total

SWIMATHON

INCOME

Swimathon Bank Balance Transferred	£ 1,157.06
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Expenditure

£ 1,157.06

Total

DEMENTIA CHOIR

Income

£ 9,000.00

Expenditure May (Bethany)
Citizen House Hire May
June (Bethany)
June (Bethany)

£ 9,000.00

Total

£ 875.50

£ 875.50

Nil

£ -

£ -

£ 1,157.06

£ 450.00

£ 60.00

£ 300.00

£ 300.00

£ 1,110.00

£ 7,890.00

CONSETT ROTARY

CHARITY ACCOUNT 2022/23 Receipts and Payments Account

KIDS OUT

	£	£
INCOME		
Brought Forward	£ 3,479.50	
Kids Out Sensory Room	£ 2,000.00	
Project Genesis Panto	£ 500.00	
Toy Box Appeal	£ 1,279.00	
District Kids Out Grant	£ 1,000.00	
Kids Out UK School Trip	£ 1,200.00	
Transfer from Just Giving	£ 500.00	
Gift Aid	£ 247.00	
BBB&S Kids Out	£ 735.00	
Kids Out UK Day Out	£ 710.00	
Sensory Room Appeal Donations	£ 1,950.00	
Kids Out Day Out	£ 3,930.00	
Kids Out Sensory Room	£ 3,000.00	
Kids Out Haystax School	£ 600.00	
Gift Aid	£ 100.00	
EXPENDITURE		
Beamish Museum KIDS Out Day Out Consett June 2022		£ 1,781.00
Hetton-le-Hole Rotary Grant		£ 45.00
Middlesbrough Rotary Grant		£ 231.00
Durham Rotary Grant		£ 58.50
Tyneside Rotary Grant		£ 55.50
Crook Rotary Grant		£ 75.00
Saltburn Rotary Grant		£ 10.50
Darlington Rotary Grant		£ 78.00
Kids Out Toy Box Appeal Consett Donation		£ 1,150.00
Leadgate Primary Panto		£ 700.00
Benfieldside Panto		£ 500.00
Learning For Life Sensory Rooms		£ 2,000.00
Leadgate Primary Field Day		£ 649.00
Esh Winning Field Trip		£ 275.00
KO Benfieldside Coach		£ 140.00
KO Shotley Bridge Coach		£ 200.00
KO St Mary's Coach		£ 200.00
Esh Winning School Trip		£ 283.00
Learning For Life Sensory Rooms		£ 6,000.00
Beamish Museum Kids Kids Out Day Out Consett June 2023		£ 1,801.00
	<u>£ 21,230.50</u>	<u>£ 16,232.50</u>
		Total
		£ 4,998.00

CONSETT ROTARY

CHARITY ACCOUNT 2022/23 Receipts and Payments Account

GOLF DAY September 2022

£

INCOME

Brought Forward	£ 1,750.00
Golf Fees	£ 1,480.00
Golf Day Raffle	£ 630.00
Decide Bloom Ltd	£ 617.22

EXPENDITURE

Prize Money

Consett Golf Club
Golf Day Insurance
Transferred to Community Fund
Transferred to General Charity Fund

£ 4,477.22

Just Giving David Scott

£

INCOME

Brought Forward	£ 1,059.82
Just Giving	£ 77.88
Just Giving	£ 14.24

EXPENDITURE

Transferred to International Fund
Transferred to Kids Out

£ 1,151.94

£

£ 380.00

£ 651.85

£ 617.22

£ 1,828.15

£ 1,000.00

£ 4,477.22

Total

£	-
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£ 651.94

£ 500.00

£ 1,151.94

Total

£	(0.00)
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CONSETT ROTARY

CHARITY ACCOUNT 2022/23

Receipts and Payments Account

GOLF DAY September 2023

£

INCOME

Golf Fees £ 1,880.00

Golf Day Raffle

Decide Bloom Ltd £ 662.17

EXPENDITURE

Golf Day Insurance

£ 2,542.17

Total

SCHOLARSHIP

£

INCOMBE

Donation Tracy Stewart £ 5,000.00

EXPENDITURE

£ 5,000.00

Total

JUST GIVING Channel Challenge

£

INCOMBE

Just Giving £ 592.56

EXPENDITURE

£ 592.56

Total

£

£ 662.17

£ 662.17

£ 1,880.00

£ -

£ 5,000.00

£ -

£ 592.56

CONSETT ROTARY

CHARITY ACCOUNT 2022/23

Receipts and Payments Account

INTERNATIONAL

£

INCOME

Brought Forward	£	450.22
Tom Kennedy	£	48.00
Cantonese Evening	£	654.00
Gift Aid	£	10.00
Transferred to International Fund	£	651.94

EXPENDITURE

Total £ 1,814.16

Total

STAMP IT OUT

£

INCOME

Brought Forward	£	2,893.01
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EXPENDITURE

Building Self Belief
Transferred to Community Fund

£ 2,893.01

Total

COMMUNITY FUND

£

INCOME

Transferred from Golf Day	£	1,828.15
Transferred from Stamp it Out	£	393.01
Donation	£	48.50
Glenroyd House	£	100.00
Donation	£	96.00
Hadrians Walk Donation	£	172.50

EXPENDITURE

F/Freezer/Washing Machine etc

£ 2,638.16

Total

£

£ -

£ -

£ 1,814.16

£

£ 2,500.00

£ 393.01

£ 2,893.01

Nil

£ 345.00

£ 345.00

£ 2,293.16

CONSETT ROTARY

CHARITY ACCOUNT 2022/23

Receipts and Payments Account

MEMORY CAFÉ

INCOME

£

Brought Forward	£	1,137.31
Sales Teas & Coffee	£	334.91

EXPENDITURE

Consett Methodist Rent	July
Consett Methodist Rent	December
Consett Methodist Rent	March

£ 1,472.22

ROTA KIDS/SCHOOLS PROJECT

£

INCOME

Brought Forward	£	800.00
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EXPENDITURE

RYLA (2 places)
Book Voucher Rota Kids/Poem Prizes

£ 800.00

PEACE PROJECT

INCOME

Brought Forward	£	1,010.00
District 1030 Peace Project	£	600.00

EXPENDITURE

Peace Advocate

£ 1,610.00

£

£ 45.00
£ 45.00
£ 45.00

£ 135.00

Total £ 1,337.22

£

£ 500.00
£ 93.50
£ 593.50

Total £ 206.50

£ 125.00

£ 125.00

Total £ 1,485.00

CONSETT ROTARY

CHARITY ACCOUNT 20
Year end Bank Balance 30th J

CONSETT ROTARY CHARITY ACCOUNT

Memory Café
Kids Out
Stamp it Out
Golf Day
Just Giving
Dementia Choir
International
Swimathon
Peace Project
Rota Kids? Schools Project
Scholarship
Community Fund

Balance to Donate

Bank Balance 30th June 2023

CONSETT GENERAL ACCOUNT

General Account
Speakers/Meals
Presidents Night
Subscriptions

Bank Balance 30th June 2023

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£	1,337.22
£	4,998.00
£	-
£	1,880.00
£	592.56
£	7,890.00
£	1,814.16
£	1,157.06
£	1,485.00
£	206.50
£	5,000.00
£	2,293.16

£ 2,475.07

£ 31,128.73

2987490

£	1,216.75
£	18.75
£	351.04
£	114.83

£ 1,701.37



CONSETT ROTARY

GENERAL ACCOUNTS

Statement of Accounts

30th June 2023

N Sellar. Hon Treasurer

The attached accounts, together with Books and Vouchers
have been examined by us and found to be correct

Auditor

William McMaster

Auditor

Gerard Murphy

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CONSETT ROTARY

GENERAL ACCOUNT 2022/23

Receipts and Payments Account

General Account Income

	£	
Subscriptions	£	114.83
Sundry	£	1,216.75
Speakers/Meals	£	18.75
President Night	£	351.04

£ 1,701.37

TOTAL Year ending June 2023

£

£ 1,701.37

CONSETT ROTARY

GENERAL ACCOUNT 2022/23

Receipts and Payments Account

SUBSCRIPTIONS

Income		Expenditure	
Members	£2,701.50	District	£650.00
Payments			

July RGBI	£910.00
Jan RGBI	£1,026.67

£2,586.67

To Be	
Carried Forward	£114.83

CONSETT ROTARY

GENERAL ACCOUNT 2022/23

Receipts and Payments Account

SUNDRY PAYMENTS

B/Forward £ 1,861.65

Members

Subscriptions £ 1,307.50

£ 3,169.15

Expenditure

Speakers Fund £ 275.00

Presidents Night £ 450.00

Honoraum £ 200.00

Business Cards £ 213.84

RSVP £ 50.00

Local Giving £ 96.00

Web Site & Domain £ 170.86

Food Haystax £ 54.00

Poppy Wreath £ 27.50

Gratuity £ 150.00

Web Template £ 50.00

DBN Membership £ 120.00

A W Matthews £ 55.20

DDC Licence £ 20.00

Speakers Top Up £ 20.00

£ 1,952.40

**Final
Total
To C/f**

it

£ 1,216.75

CONSETT ROTARY

GENERAL ACCOUNT 2022/23

Receipts and Payments Account

SPEAKERS/MEALS

Subs	£ 275.00	
30-Jun	£ 194.53	£ 198.00
7-Jul	£ 22.00	
7-Jul	£ 162.11	£ 187.00
2-Aug	£ 151.33	£ 165.00
9-Aug	£ 129.91	£ 154.00
19-Aug	£ 162.14	£ 187.00
28-Aug	£ 33.00	
2-Sep	£ 151.32	£ 176.00
9-Sep	£ 11.00	
9-Sep	£ 129.70	£ 154.00
17-Sep	£ 108.09	£ 110.00
1-Oct	£ 226.98	£ 242.00
10-Oct	£ 151.33	£ 154.00
15-Oct	£ 194.57	£ 198.00
21-Oct	£ 183.76	£ 209.00
	£ 10.81	
1-Nov	£ 10.81	£ 198.00
4-Nov	£ 172.94	£ 198.00
11-Nov	£ 183.75	£ 209.00
13-Nov	£ 183.75	
18-Nov	£ 151.32	£ 154.00
13-Jan	£ 129.71	£ 132.00
20-Jan	£ 151.33	£ 187.00
	£ 21.61	

3-Feb	£ 194.57
10-Feb	£ 172.93
17-Feb	£ 129.71
24-Feb	£ 151.33
4th March	£ 118.90
17th March	£ 162.13
24th March	£ 162.13
31st March	£ 309.00
14th April	£ 183.75
6th May	£ 86.48
19th May	£ 172.95
21st May	£ 75.67
2nd June	£ 129.71
9th June	£ 151.33
23rd June	£ 140.51
24th March	£ 20.00
24th March	£ 11.00
	£ 5,898.25

**Final
Total
To C/f**

£	220.00
£	198.00
£	132.00
£	154.00
£	132.00
£	154.00
£	176.00
£	324.50
£	187.00
£	99.00
£	11.00
£	176.00
£	77.00
£	132.00
£	154.00
£	198.00
£	5,879.50

£	18.75
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CONSETT ROTARY

GENERAL ACCOUNT 2022/23

Receipts and Payments Account PRESIDENT'S NIGHT

President Lynne Ackland			
Subs	£450.00	Food	£1,199.60
	£840.00	Refund	£40.00
	£140.00	Refund	£50.00
	£140.00		
	£103.77		
	£2,105.64		£1,589.60

Total C/f £516.04

£516.04

President Brian Stobbs			
B/Forward	£516.04	Refund	£40.00
	£480.00	Flowers	£35.00
	£760.00	Food	£1,320.00
	£160.00	Disco	£170.00
	£1,916.04		£1,565.00

To be C/F **£351.04**

CONSETT ROTARY

Year Ending 30th June 2023

<u>BANK ACCOUNT BALANCES</u>	<u>2022</u>
	£
Charity Account A/c No 02987504	19426.11
General Account A/c No 02987490	2376.35

2023

£

31128.73

1701.37