



# CONSETT ROTARY

## CHARITY ACCOUNTS

Statement of Accounts

30th June 2024

Norman Sellar. Hon Treasurer

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

Accounts Scrutineer

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Jeff Farnsworth

Accounts Scrutineer

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Gerry Murphy

# CONSETT ROTARY

## CHARITY ACCOUNT 2023/24

### Receipts and Payments Account

CHARITY ACCOUNT	£	Bank Balance	£
<b>INCOME</b>			
<b>Brought Forward</b>			
Brought Forward	£ 2,475.07	Memory Café	£ 1,308.30
A Bushell Evening	£ 245.00	Kids Out	£10,661.00
Grinter/Kennedy Crocus	£ 75.00	Stamp it Out	£ -
Donation T Drought	£ 30.00	Golf Day 2023	£ 948.42
Gift Aid	£ 133.75	Life Lines	£ 4,223.55
Golf Day	£ 2,822.00	Dementia Choir	£ 5,160.62
Swimathon Donation	£ 40.00	International	£ 604.18
Groundwork TESCO	£ 500.00		
		Peace Project	£ 1,321.82
Donation J Farnsworth	£ 12.00	Schools/Rota Kids	£ 60.00
Donation Liv-Ellen Kennedy	£ 50.00	Scholarship	£ 5,100.00
		Community Fund	£ 2,072.73
	£ 6,382.82		£31,460.62

Available for Donation: £ 2,339.82

BANK BALANCE £33,800.44

#### **Charity Expenditure**

Crocus Bulbs	£ 175.00
Scholarship Donation	£ 100.00
Abraham's Children	£ 200.00
British Legion	£ 500.00
MacMillan Cancer	£ 100.00
Gilly Top Up	£ 58.00
Shelter Box	£ 590.00
Neve Bradley Girl Guides	£ 250.00
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
Biking Vikings	£ 200.00
Fire Fighters Charity	£ 50.00
Man Health	£ 100.00
St John's Snods Beer Festival	£ 100.00
N Nash Prostate Cancer	£ 50.00
Christmas Tree Festival	£ 20.00
	£ 4,043.00

Total £ 2,339.82

# CONSETT ROTARY

## CHARITY ACCOUNT 2023/24 Receipts and Payments Account

### DEMENTIA CHOIR

#### **Income**

<b>B/Forward</b>	£	7,890.00
Weekly Donations	£	571.41
Cantonese Evening	£	2,000.00
Dementia Donation	£	2,714.21
Ballinger Charity	£	1,000.00
Derwent Care Home Donation	£	75.00

#### **Expenditure**

Bethany Elen Coyle	£	7,650.00
Citizen House Hall Hire	£	1,440.00

£ 14,250.62	£ 9,090.00
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Total	£ 5,160.62
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## CONSETT ROTARY

### CHARITY ACCOUNT 2023/24 Receipts and Payments Account

#### KIDS OUT

	£	£
<b>INCOME</b>		
Brought Forward	£ 4,998.00	
Project Genesis Panto	£ 500.00	
Toy Box Appeal	£ 500.00	
Toy Box Appeal Club Contribution	£ 300.00	
Gift Aid	£ 125.00	
BBB&S Kids Out	£ 500.00	
Kids Out Day Out Leadgate	£ 1,000.00	
Kids Out Day Out Esh Winning	£ 1,480.00	
Kids Out	£ 2,700.00	
Kids Out	£ 2,110.00	
Kids Out	£ 430.00	
Kids Out	£ 300.00	
Kids Out	£ 10,970.00	
<b>EXPENDITURE</b>		
Beamish Museum KIDS Out Day Out Consett June 2024		£ 3,950.00
The Grove Kids Out		£ 162.00
KO Benfieldside Coach		£ 200.00
KO Shotley Bridge Coach		£ 200.00
KO St Mary's Coach		£ 400.00
Esh Winning Panto Trip		£ 2,080.00
Leadgate Mosaic		£ 900.00
Toy Box Appeal		£ 1,150.00
Fyndoune Community College		£ 260.00
Leadgate Panto		£ 1,250.00
Benfieldside Primary Panto		£ 1,000.00
Esh Winning Primary Trip		£ 220.00
Our Lady & St Josephs		£ 500.00
St Bede's Coaches		£ 750.00
Leadgate Primary		£ 1,450.00
Corbridge Primary Vindolanda		£ 100.00
Kids Out donation to Schools Project		£ 250.00
Corbridge Primary Farm Visit		£ 430.00
	<u>£ 25,913.00</u>	<u>£ 15,252.00</u>
	Total	<b>£ 10,661.00</b>

## CONSETT ROTARY

### CHARITY ACCOUNT 2023/24 Receipts and Payments Account

#### GOLF DAY September 2023

	£	£
<b>INCOME</b>		
Brought Forward	£ 1,880.00	
Golf Fees	£ 1,690.00	
Golf Day Raffle	£ 752.00	
<b>EXPENDITURE</b>		
Prize Money		£ 380.00
Consett Golf Club		£ 1,120.00
Transferred to General Charity Fund		£ 2,822.00
	<u>£ 4,322.00</u>	<u>£ 4,322.00</u>
Total		£ -

#### GOLF DAY September 2024

<b>INCOME</b>		
Brought Forward		
Golf Fees	£ 1,645.00	
Golf Day Raffle		
<b>EXPENDITURE</b>		
Worldwide Hole 'N' One Insurance		£ 696.58
Prize Money		
Consett Golf Club		
Transferred to General Charity Fund		
	<u>£ 1,645.00</u>	<u>£ 696.58</u>
Total		£ 948.42

## CONSETT ROTARY

### CHARITY ACCOUNT 2023/24 Receipts and Payments Account

#### SCHOLARSHIP

£

##### **INCOMBE**

Donation Tracy Stewart

£ 5,000.00

Club Donation

£ 100.00

##### **EXPENDITURE**

£ 5,100.00

£ -

Total

**£ 5,100.00**

#### Burn's Night

£

##### **INCOMBE**

Tickets

£ 313.00

Raffle

£ 317.00

##### **EXPENDITURE**

Donation to Daft as a Brush

£ 400.00

Transferred Fund to RYLA

£ 112.00

Food & Waitress

£ 118.00

£ 630.00

£ 630.00

Total

**£ -**

## CONSETT ROTARY

CHARITY ACCOUNT 2023/24

### Receipts and Payments Account

<b>INTERNATIONAL</b>	£	£
<b>INCOME</b>		
Brought Forward	£ 1,814.16	
Swimathon Funds	£ 425.02	
Cantonese Funds	£ 465.00	
Donation Liv-Ellen Kennedy	£ 505.00	
<b>EXPENDITURE</b>		£ -
Shelter Box		£ 590.00
Arusha Rotary WASH		£ 2,000.00
Llyods Bank Charges		£ 15.00
Total	£ 3,209.18	£ 2,605.00
		Total <b>£ 604.18</b>
<b>COMMUNITY FUND</b>	£	
<b>INCOME</b>		
B/Forward	£ 2,293.16	
Swimathon	£ 425.00	
Donation M Matthewson	£ 144.00	
<b>EXPENDITURE</b>		
D Stewart Furniture Curtains / Bedding		£ 450.43
D Stewart Carpets		£ 339.00
	£ 2,862.16	£ 789.43
		Total <b>£ 2,072.73</b>

## CONSETT ROTARY

CHARITY ACCOUNT 2023/24

### Receipts and Payments Account

#### MEMORY CAFÉ

<b>INCOME</b>	£	£
Brought Forward	£ 1,337.22	
St Patrick Hall Grant	£ 180.00	
<b>EXPENDITURE</b>		
Consett Methodist Rent	Rent	£ 150.00
Tea & Biscuits		£ 58.92
	£ 1,517.22	£ 208.92
	Total	£ 1,308.30

#### ROTA KIDS/SCHOOLS PROJECT

<b>INCOME</b>	£	£
Brought Forward	£ 206.50	
Donation Sophie Durmmond	£ 40.00	
Xmas Message Donation	£ 260.00	
Burn's Night Donation	£ 112.00	
Transfer From Kids Out	£ 250.00	
<b>EXPENDITURE</b>		
RYLA Presentation Meal		£ 58.50
3 Students Participating in RYLA 2024		£ 750.00
	£ 868.50	£ 808.50
	Total	£ 60.00

#### PEACE PROJECT

<b>INCOME</b>		
Brought Forward	£ 1,485.00	
<b>EXPENDITURE</b>		
Students Log Books		£ 104.59
Badges/Certificates		£ 58.59
	£ 1,485.00	£ 163.18
	Total	£ 1,321.82





## CONSETT ROTARY

CHARITY ACCOUNT 2023/24

### Receipts and Payments Account

#### LIFE LINES

	£	£
<b>INCOME</b>		
District Grant	£ 1,250.00	
M ST J War Charitable Trust	£ 4,000.00	
Book Sales/Tickets/Raffle	£ 2,536.00	
Emerald Thieves	£ 1,102.00	
Wine/Beer Sales	£ 765.00	
<b>EXPENDITURE</b>		
Life Lines Print		£ 670.00
Life Line Launch Food		£ 50.00
Poster Inks		£ 37.95
Donation to Biking Vikings		£ 4,000.00
Life Lines Food		£ 35.00
Emerald Thieves Band		£ 600.00
Crisps		£ 35.00
Top Up from Card Reader		£ 1.50
	<u>£ 9,653.00</u>	<u>£ 5,429.45</u>
	Total	<u>£ 4,223.55</u>

# CONSETT ROTARY

## CHARITY ACCOUNT 2023/24 Year end Bank Balance 30th June 2024

### CONSETT ROTARY CHARITY ACCOUNT

**2987504**

Memory Café	£	1,308.30
Kids Out	£	10,661.00
Golf Day	£	948.42
Dementia Choir	£	5,160.62
Life Lines	£	4,223.55
International	£	604.18
Peace Project	£	1,321.82
Rota Kids? Schools Project	£	60.00
Scholarship	£	5,100.00
Community Fund	£	2,072.73
Balance to Donate	£	2,339.82

**Bank Balance 30th June 2024**

**£ 33,800.44**

### CONSETT GENERAL ACCOUNT

**2987490**

General Account	£	522.01
Speakers/Meals		
Presidents Night		
Subscriptions	£	105.41

**Bank Balance 30th June 2024**

**£ 627.42**



# CONSETT ROTARY

## GENERAL ACCOUNTS

Statement of Accounts

30th June 2024

Norman Sellar. Hon Treasurer

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

Accounts Scrutineer

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Jeff Farnsworth

Accounts Scrutineer

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Gerard Murphy

# CONSETT ROTARY

## GENERAL ACCOUNT 2023/24

### Receipts and Payments Account

<b><u>General Account Income</u></b>	£		£
Subscriptions	£	105.41	
Sundry	£	522.01	
Speakers/Meals			
President Night			

£ 627.42
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**TOTAL Year ending June 2024**

£ 627.42
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## CONSETT ROTARY

## GENERAL ACCOUNT 2023/24

## Receipts and Payments Account

## SUBSCRIPTIONS

Income		Expenditure	
<b>B/Forward</b>	£ 114.83		
Members	£2,683.00	District	£712.50
Payments			
New			
Members	£ 77.25		
		July RGBI	£1,043.17
		Jan RGBI	£1,014.00
	<b>£ 2,875.08</b>		<b>£2,769.67</b>

To Be

Carried Forward	£105.41
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# CONSETT ROTARY

## GENERAL ACCOUNT 2023/24

### Receipts and Payments Account

#### **SUNDRY PAYMENTS**

##### **Income**

B/Forward	£ 1,216.75
New Members Subs	£ 77.25
Subscriptions	£ 888.00
Clothing	£ 438.64

**£ 2,620.64**

##### **Expenditure**

Speakers Fund	£ 70.00	
Presidents Night	£ 100.00	
Business Cards	£ 156.00	
RSVP	£ 50.00	
Stationery	£ 79.97	
Local Giving	£ 180.00	
Web Site & Domain	£ 170.86	
Design Xpress	£ 406.04	Banners/Flag
Poppy Wreath	£ 27.50	
DCC Licence	£ 20.00	
Moette	£ 370.44	
Web Template	£ 50.00	
DBN Membership	£ 120.00	
A W Matthews	£ 18.30	
Fantasy Prints (Plaque)	£ 98.95	
Top Up Card Reader	£ 27.83	
Rota Kids Food	£ 100.00	
Flowers Val & Yvonne	£ 50.00	
Topup President's Night	£ 2.65	
Topup Emerald Thieves	£ 0.09	

**£ 2,098.63**

**Total £ 522.01**

**To C/F £522.01**

# CONSETT ROTARY

GENERAL ACCOUNT 2023/2024

## Receipts and Payments Account

### **SPEAKERS/MEALS**

Subs	£ 70.00			£ 2,738.38	£ 2,880.00
B/Fwd	£ 18.75			£ 153.27	£ 121.00
7th July	£ 165.06	£ 154.00		£ 129.69	£ 198.00
Rota Kids	£ 100.00	£ 310.00		£ 212.22	£ 154.00
18th July	£ 235.80			£ 165.06	£ 220.00
		£ 253.00		£ 24.00	£ 154.00
	£ 24.00			£ 212.22	£ 121.00
	£ 200.43	£ 154.00		£ 165.06	£ 143.00
	£ 176.85	£ 154.00		£ 129.69	£ 176.00
	£ 165.06	£ 143.00		£ 153.27	£ 198.00
	£ 153.27	£ 187.00		£ 16.00	£ 253.00
	£ 174.88			£ 176.85	£ 209.00
	£ 12.00	£ 154.00		£ 212.22	£ 154.00
	£ 153.27	£ 176.00		£ 271.17	£ 176.00
	£ 170.94	£ 176.00		£ 24.00	£ 168.44
	£ 165.06			£ 200.43	£ 132.00
	£ 11.79	£ 231.00		£ 165.06	£ 165.00
	£ 233.83	£ 154.00		£ 176.85	£ 165.00
	£ 24.00			£ 141.48	
	£ 153.27	£ 132.00		£ 176.85	
	£ 141.48			£ 176.85	
Gratuity		£ 150.00		Top Up Presidents Night	£ 33.18
		£ 198.00			
	£ 188.64	£ 154.00			
	£2,738.38	£2,880.00		£ 5,820.62	£ 5,820.62

Final

Total £ 0.00

To C/f



# CONSETT ROTARY

## GENERAL ACCOUNT 2023/2024

### Receipts and Payments Account

#### PRESIDENT's NIGHT

##### **President LorrianeWeightman**

B/Forward	£351.04	Refund	
Subs	£100.00	Flowers/Deco's	£69.00
Tickets	£1,374.00	Food	£1,820.00
Meals Subs	£213.96	Whistle Testers	£150.00

£2,039.00

£2,039.00

To be C/F £0.00

## CONSETT ROTARY

Year Ending 30th June 2024

<b><u>BANK ACCOUNT BALANCES</u></b>	<b><u>2023</u></b>	<b><u>2024</u></b>
	£	£
Charity Account A/c No 02987504	31,128.73	33,800.44
General Account A/c No 02987490	2376.35	627.42