

Rotary Club of Staines Annual Accounts
1st July2021 to 30th June2022

Summary of Accounts

<u>Account</u>	<u>Opening Balances</u>	<u>Receipts</u>	<u>Expenditure</u>	<u>Closing Balances</u>
General	4,678.27	15,803.94	15,576.70	4,905.51
Charity	9,038.95	30,960.95	27,444.04	12,555.86
Functions	1,162.39	9,827.66	10,990.05	0.00
100 Club	421.00	305.00	726.00	0.00
Melun	1.80	38,827.95	38,829.75	0.00
	15,302.41	95,725.50	93,566.54	17,461.37

These accounts are prepared on the basis of receipts and payments during the year.
Members had agreed that £40 of the subs were voluntary contributions to RFUK

Project Surpluses:
- See Presentation

Commitments / Ring Fenced Funds	
Monies Carried forward (Charity Account) to R/Y 2020/21 include:-	
RYLA	2,400.00
QEF	1,400.00
School Dictionaries	1,000.00
	4,800.00

Balance Sheet Items

Gazebos x 4	2,040.78
Santa Suit Closing Stock	2,741.53
Fun Run Medallions	606.93
	5,389.24

Edward Harte - Treasurer

Edward Harte

Bernard Stevens Club Examiner

B J Stevens

Rotary Club of Staines

Report of Independent Examiner to the Members

I have examined, without carrying out an audit, the above accounts for the year ended 30 June 2022 together with supporting schedules for the General account, the Charity account, the Functions account, the 100 Club account and the Melun account. The Club now operates only a General and a Charity account and the balances on the other accounts have been transferred into one of these two. In the accounts the transferred balances are included as expenditure.

As the 100 Club is a separate club I would recommend keeping a separate bank account.

Subject to the above I confirm that the accounts are in accordance with the underlying records and nothing of a material nature needs bringing to your attention.

Ron Enticott

Ron Enticott

Date	Who	Amount £
4/22/2021	J. Pinkerton	120
6/27/2021	C. Crane	260
6/29/2021	P. Jackson	120
6/29/2021	B. Stevens	120
6/30/2021	E. Harte	120
6/30/2021	K. Mensah	135
7/1/2021	K. Bridge	120
7/8/2021	A. Forrester	120
7/8/2021	T. Orme	120
8/4/2021	N. Opare	120
4/4/2022	N. Charalambous	120
9/14/2021	D. Lockhart	120
		1595
Missing	J McCarthy	120
	S. Mair	
	J. Bennet	
		1715

General Account Receipts			Expenditure			
Date	Description	£Stlg	Chq No	Description	£Stlg	Comment
Jul-21	Subscriptions x 2	240.00				
	Composite Cheque	490.00				Composite Chq - Alex Subs £120, Charles Subs £260, £110 - Dinner?
			101221	Nana - re KIVI	88.00	
			101222	RIBI - District Subs	260.75	
			101220	RGL Promotions	106.74	
			101224	RIBI Subs	552.75	
			101223	Francis Mante	250.00	Health Expo DJ
		730.00			1,258.24	
Aug-21	Subscriptions x 0.5	60.00				
	Gala Dinner Payment	110.00				Paul & Anne Francis
			101225	Zoom + Leaflets	84.98	
			101226	RFUK - Website	50.00	
		170.00			134.98	
Sep-21	Subs x1- Debbie	120.00				
			101227	Gala Dinner Band	800.00	Cash Withdrawal - Gala Dinner Band Payment - Chq voided- HSBC Mgr Encashment
		120.00			800.00	
Oct-21						
			101228	4Imprint- Flasks	616.56	Health Expo
		0.00			616.56	
Nov-21	Christmas Dinner x17	816.00				
	BID Invoice	1,750.00				
			101229	Nana Opare	176.08	Zoom + Crocus Sign
			101230	JMC - Santa Fun Run	2,232.91	
		2,566.00			2,408.99	
Dec-21	Cash Deposit	55.00		Francis Mante DJ	200.00	
	Cheque Deposit	300.00		Santa Xfer	706.37	
	Cash Deposit	92.98				
	Cash Deposit	706.37	101231	E. Harte Xmas Meal	733.10	Hotel would not accept chq payment - Used Personal Credit Card
	Chq In	733.10				
	Xmas Dinner x 2	96.00				
	Xmas Card - P. Francis	10.00	101232	Nana O - Zoom	23.02	Check against HSBC
		1,993.45			1,662.49	
Jan-22						
	Subs - Nana	60.00	101233	RIBI Membership Fees	536.00	
				Bank Charges - HSBC	5.80	
				Bank Charges - Metro	6.58	
		60.00			548.38	
Feb-22	4 Clubs Dinner Payments In	280.00		4 Clubs Dinner Payment Out	350.00	
	4 Clubs Dinner	35.00		Nana Opare - Zoom	116.04	
				Bank Charges - HSBC	5.00	
				Bank Charges-Metro	6.00	
		315.00			477.04	
Mar-22						
				Bank Charges - HSBC	5.40	
	Cash Deposit	210.00		Bank Charges-Metro	6.00	
	Magic Money Deposit	289.46		Transaction Charge	2.35	
				Ukraine Donation Xfer	500.00	
		499.46			513.75	
Apr-22	HSBC Transfer In -General	2,666.28		Account Charges-Mtero	7.47	
	HSBC Transfer In -100	706.00		Aurora Return Payment	176.00	
	HSBC Transfer In -Functions	2,805.33		Bank Charges - HSBC	5.00	
				HSBC Xfer Out	2,666.28	
	L. Derrington - In Error	176.00				
	J. McCarthy - Subs 2021/22	120.00				
	Orme - 100 Club	20.00				
	Scott 100 Club	20.00				
		6,513.61			2,854.75	
May-22	Dinner - Khofi	20.00		Bank Charges	8.70	
	Melun - Opare	75.60		Subs Charity Donation Xfer	560.00	
	Orme -100 Club	20.00		Zoom Costs - Opare	69.06	
	Sunday Lunch - D. Lockhart	8.00				
	Francis - Melun Dinner	106.40				
	Betty Smith - 100	5.00				
		235.00			637.76	
Jun-22	Subscriptions x 5	620.00		Charges	8.10	
	Melun - Cranes	171.20		Melun Costs - B. Stevens	2,297.43	
	Card Reader Payment In	427.20		GS Design	465.00	
	Melun - AF	116.00		Function Acc Xfer	253.23	
	Melun - Boucher	8.00		Polio Meal	40.00	
	Melun - Halton	48.00		Charity Adjust	120.00	
	Melun - Vicomte	1,162.02		Melun Costs Rajasigham	480.00	
	Langmead 100 Club	5.00				
	Melun - Nic C	44.00				
			2,601.42			3,663.76
Totals	15,803.94			15,576.70		
Notes						Comments
	Subscriptions In Advance	620.00				
	MyPos Handhelds	427.20				

See Health Expo Spreadsheet

Charity Account Receipts			Expenditure			
Date	Description	£Stlg	Chq No	Description	£Stlg	Comment
Jul-21				Just Giving	18.00	
					18.00	
Aug-21	Afghan Donation	600.00	100831	RIBI - Crocuses	175.00	Crocuses
				Just Giving	18.00	
				Funds Transfer to Melun	1,500.00	International Student re Money Transfer
		600.00			1,693.00	
Sep-21	Afghan Donation	688.85		Just giving	18.00	
	CHQ 407080 x2 @£250	500.00	100832	Afghan Refugees	389.94	
			100833	Nic C - Afghan Project	1,131.94	
			100830	RYLA	2,400.00	
			100834	Nic C - Afghan Project	514.92	Computer / Laptop
			100835	Nic C	26.24	Blood Pressure - Health Expo
		1,188.85			4,481.04	
Oct-21						
				Just Giving	18.00	
		0.00			18.00	
Nov-21	Toys Charity - A Sumessur	100.00				
	BUPA	2,000.00				B. Stevens
	DONATE NFS	834.88				
			100836	Nic C Afghan Prams	332.00	Afghanistan
			100837	Mind Allies	675.00	Health Expo
			100383	Nick Halton	145.90	Battery For Sleigh
				Just Giving Direct Debit	18.00	
		2,934.88			1,170.90	
Dec-21	Thames BID	2,748.94				
	Donate NFS	557.69				
	Christmas Cards	110.00	100839	Afghan - Pram	189.99	
	Christmas Collection	7,257.13	100840	RYLA Buffet	174.79	
	Gala Dinner Collection	345.00	100841	Nana O	90.00	Crocus Sign
	Gala Dinner Raffle	35.00	100842	Dictionary For Life	952.00	
				Just Giving Direct Debit	18.00	
		11,053.76			1,424.78	
Jan-22	Nana O Xmas Card	10.00		G Smith Design - Xmas Animation	420.00	
	CHQ 407080	60.00		Bank Charges - Metro	33.22	
	Christmas Card	10.00		Bank Charges - HSBC	6.20	
				Just Giving Direct Debit	18.00	
		80.00			477.42	
Feb-22	Amazon Europe - Core	5.13		Surrey Clubs	3,500.00	
				Rentstart	150.00	
				Transform	300.00	
				Scout Group	300.00	
				Phoenix Project	300.00	
				Spelthorne Youth	300.00	
				Homestart	300.00	
				Carshalton Toys (C Crane)	100.00	
				Bank Charges-Metro	0.07	
				Bank Charges-HSBC	5.40	
				Just Giving Direct Debit	18.00	
		5.13			5,273.47	
Mar-22						
	Ukraine Xfer	500.00		Bank Charges-Metro	7.80	
	Ukraine Nic C	2.00		Bank Charges - HSBC	6.20	
	Ukraine P. Jackson Donation*	160.00		Just Giving	18.00	* 7th March
		662.00			32.00	
Apr-22	HSBC Transfer In - Charity	8,381.92		Bank Charges	6.60	
	HSBC Transfer In - Melun	3,140.20		GS Design - Ukraine	300.00	
				Bank Charges - HSBC	5.00	
	Subs - Nic C	120.00		Ghana Books (1)	240.00	
				Ghana Books (2)	305.69	
				Christmas Buffet -Nic C	90.62	
				Just Giving Direct Debit	18.00	
				Xfer to Metro	8,381.92	
		11,642.12			9,347.83	
May-22	Purple Angels -Health Expo	25.00		Bank Charges	8.10	
	Subs Donation Xfer In	560.00		Njehu- Rotary Scholar	433.00	
	Giving Force	40.00				
	Giving Force	33.75				
	Amazon Credit	5.00				
				Just Giving Direct Debit	18.00	
		663.75			459.10	
Jun-22	Duck Race	1,262.00		AW Matthews	91.30	
	Function Acc Xfer	253.23		RFUK	1,884.00	
	Polio Meal Adj	40.00		Crocus Bulbs	195.00	
	Charity Adj	120.00		Card Reader Adjust	427.20	

General Acc Xfer	109.97
General Acc Xfer	281.66
Melun Meal - Mc Carthy	63.60
	2,130.46
Totals	30,960.95

Njehu- Rotary Scholar	433.00
Just Giving Direct Debit	
	3,048.50
	27,444.04

Function Account Receipts			Expenditure			
Date	Description	£Stlg	Chq No	Description	£Stlg	Comment
Jul-21	Master PR - Samosas	116.00	100218	Bernard S- Presidents Lunch	221.77 221.77	Health Expo
	Presidents Lunch - Nic C (in £5 raffle)	25.00				Presidents Lunch x 2 (Who?)
	CHQ In 407080	40.00				
	Gala Dinner - E. Harte	110.00				
		291.00				
Aug-21	Gala Dinner Tickets	2,250.00	100219	Advance To Carol Seymour	828.00 828.00	
		2,250.00				
Sep-21	Gala Dinner Tickets	1,787.50	100220	Runneymede Hotel - Gala Dinner	3,150.00 3,150.00	Auction Receipts
	TPT Superstars	4,062.98				
	5,850.48					
Oct-21						
Nov-21			100221	JMC Gala Dinner	1,728.05	No Transactions
			100222	GW Design - Gala Dinner	1,397.50	
			100223	JMC - Gala Dinner	414.00	
				3,539.55		
Dec-21	Event Brite	1,436.18 1,436.18			0.00	Santa Fun Run
	Jan-22			Bank Charges	5.00 5.00	
Feb-22			100224	Runneymede Hotel	420.00	Gala Dinner Additional Cost
				Bank Charges	5.00 425.00	
Mar-22		0.00		Bank Charges	5.40 5.40	
	Apr-22			Bank Charges	10.00	
		0.00		Xfer To Metro	2,805.33 2,815.33	
May-21		0.00			0.00	
	Jun-21					
		0.00			0.00	
Totals		9,827.66			10,990.05	

Mypos

Date	Description	£Stlg	Comment
Mar-21	Transfer	111.47	Christmas Collections
Sep-21	Transfer	148.00	Gala Dinner £109 + Raffle £39
		<u>259.47</u>	

100 Club

	In	Out	
Opening Balance			421
Jul-21	90		
Aug-21	5		
Sep-21	105		
Oct-21	20		
Nov-21	5		
Dec-21	5		
Jan-22	50		
		5	Bank Charges For Jan
Feb-22	5		
		5	Bank Charges For Feb
Mar-22	5		
		5	Bank Charges For Mar
Apr-22	15	5	
Xger to Mtero		706	
May-21			
Jun-21			
	305	726	
Closing Balance			0

Certificate Of Completion

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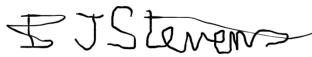
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Bernard Stevens



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bernard.stevens100@gmail.com

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Security Level: Email, Account Authentication
(None), Authentication

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Signature Adoption: Drawn on Device

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Authentication Details

SMS Auth:

Transaction: cd378c85-265d-4c75-a615-a32e70d5ff70

Result: passed

Vendor ID: TeleSign

Type: SMSAuth

Performed: 4/28/2023 10:54:10 AM

Phone: +44 7702 177113

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Ron Enticott



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ron.airde@btconnect.com

Viewed: 4/28/2023 11:24:10 AM

Security Level: Email, Account Authentication
(None), Authentication

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Signature Adoption: Pre-selected Style

Using IP Address: 217.35.87.161

Authentication Details

SMS Auth:

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Result: passed

Vendor ID: TeleSign

Type: SMSAuth

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Agent Delivery Events	Status	Timestamp
Intermediary Delivery Events	Status	Timestamp
Certified Delivery Events	Status	Timestamp
Carbon Copy Events	Status	Timestamp
Witness Events	Signature	Timestamp
Notary Events	Signature	Timestamp
Envelope Summary Events	Status	Timestamps
Envelope Sent	Hashed/Encrypted	4/28/2023 10:14:33 AM
Certified Delivered	Security Checked	4/28/2023 11:24:10 AM
Signing Complete	Security Checked	4/28/2023 11:28:01 AM
Completed	Security Checked	4/28/2023 11:28:01 AM
Payment Events	Status	Timestamps