

CHEAM AND SUTTON ROTARY CHARITY FUND
Registration No. 285361
Income and Expenditure for the year ending 30th June 2022

RECEIPTS

	£
Balance brought forward from 2020/21	13,175.10
Donations in respect of Rotary Foundation	180.00
Profit from Italian Meal in aid of Rotary Foundation	270.00
Donations in memory of Ron Daniels	2,300.00
Donations in respect of International Projects	387.60
Donations in respect of EPN	82.00
Profit from Indian Meal in End of EPN	515.00
Part repayment of fee from Black Eagles re cancelled 2020 May Fair	45.00
Christmas Float Collections including donations through Sum Up & Just Giving	18,239.80
Virtual Santa	35.70
Payment received from HMRC in respect of Gift Aid on Xmas Float Collections	1,250.00
Monies received from the Charities Trust	58.92
50 Club Subscriptions	1,610.00
Donations received in respect of Sutton Women's Centre	60.00
Donations received in respect of President 20/21's Charities	18.05
Donations received in respect of Bugzi Appeal	1,168.17
Profit from stalls at the Charter Fair	302.00
Rotary District 1145 Grant in respect of Bugzi Appeal	2,000.00
Donations received in respect of Environmental Projects	5.00
Donation received to cover costs of transporting fabric donated for Morse Bags	250.00
Donation received from Amazon Europe	5.00
Profit from stalls at Manor Park Fair	338.20
Profit on BBQ	178.33
Donations received in respect of Water Survival Boxes for Haiti	721.84
Profit from stalls at The Big Bash	637.00
Donations in respect of Toys for Sutton Women's Centre	160.00
Refund of Security Deposit to The Parish of Nork with Burgh Heath re hire of St Paul's Church	100.00
Donations in respect of Crisis	929.92
Payment received from HMRC in respect of Gift Aid on Donations	628.00
Donations received from members of the Monday Club	125.00
Bequest from a former member of the Monday Club	1,515.13
Christmas Supermarket Collections	1,389.66
Donations in respect of charities benefitting from Supermarket Collections	125.00
Profit Quiz Night	655.00
Donations in respect of NAO Robot Project	1,236.00
Donations in respect of Ukraine Crisis Appeal	2,181.38
National Lottery Grant in respect of Sewing for the future of our Plant	5,200.00
Rotary District 1145 Grant in respect of Tree for the Queens Jubilee	525.00
Zippo Circus Collections	254.00
	<hr/>
	£ 58,856.80
	<hr/>

PAYMENTS

	£
Donation to Rotary Foundation	1,250.00
Payment to Rotary Foundation in respect of Global Grant for Toilet Project	1,512.97
Donation to Rotary Foundation (EPN)	600.00
Donation to Sutton Young Carers	1,500.00
Donation to Cheam Priory Day Centre	720.00
Float Running Costs including replacement lights	502.31
Donation to Banstead District Scouts	3,399.00
Donation to Cheam Parochial Church Council	1,030.00
Donation to Mayors Office for Policing and Crime Sutton Volunteer Cadet Account	1,030.00
Donation to to HCPT (Hosanna House and Children's Pilgrimage Trust)	1,030.00
Donation to 1st Cheam Scout Group	1,030.00
Donation to 1st North Sutton Scout Group	1,030.00
Donation to 9th Cheam St Andrews Scout Group	721.00
Payment to Club Funds in respect of loans to purchase Van	2,500.00
Donation to 1st Nork Scout Group	2,060.00
Donation to The Meath Epilipsy Fund on behalf of Cheam 41 Club	520.00
Donation to Muschamp Primary School	1,030.00
Donation to Banstead Central Explorers	1,030.00
Donation to 8th Cheam Scouts	1,030.00
Payment to Club Funds in respect of Van & Float Fund	844.30
50 Club Prizes	372.00
Food provided to the Women's Centre	1,772.23
Donation to the British Diabetic Association	750.00
Donation to the Royal Marsden Cancer Charity	1,350.00
Donation to Meru to fund Bugzi	5,825.00
Labels for Morse Bags	57.48
Transport costs relating to fabric donated to Morse Bags project	242.78
Donation to Water Survival Boxes	780.00
Payment to Rotary Club of Carshalton Park Rotary Club in respect of toys for Sutton Women's Centre	200.00
Security Deposit to The Parish of Nork with Burgh Heath re hire of St Paul's Church	100.00
Donation to Crisis	929.92
Christmas Lunch for members of the Monday Club	166.33
Expenses re Supermarket Collections	8.95
Donation to the MS Society	605.66
Donation to Home Start Sutton	150.00
Donation to Sutton Mental Health Foundation	150.00
Donation to The Macular Disease Society	150.00
Donation to West Sutton Little League	150.00
Donation to The Ryan MS Therapy Centre	150.00
Donation to 219 Air Training Corps Sutton and Cheam	150.00
Purchase of fabrics and cost refurbishing sewing machines for Sewing for the future of our Plant project	416.00
Payment to Rotary District 1145 Special Projects Fund for Sand Dams Project	1,500.00
	<hr/> 40,345.93
Carried Forward	18,510.87
	<hr/> <hr/> 58,856.80

BALANCE SHEET 30th June 2022

£

International	-9.25
Youth Opportunities (Sutton Young Carers and Kids Out)	645.78
Rotary May Fair	2,314.88
Xmas Float	180.00
Charity Reserve	1,049.61
50 Club	1,521.17
Combat Stress	75.11
Sutton Women's Centre	12.78
Environmental Projects Fund	530.45
Toys for Sutton Women's Centre	-40.00
Gift Aid Claim (yet to be apportioned)	181.16
Monday Club	1,473.80
Youth Projects (Generally)	655.00
NAO Robot	1,736.00
Ukraine Crisis Appeal	2,181.38
Sewing for the future of our Planet	4,784.00
The Big Bash	440.00
Tree for Queen's Jubilee	525.00
Zippos Circus Collections	254.00
	<hr/>
	18,510.87
	<hr/> <hr/>

RECONCILIATION WITH BANK ACCOUNT

£

Lloyds Bank - Charity Account	21,032.94
COIF	3,102.63
Cheques not paid into account	200.00
Uncashed Cheques	-5,825.00
	<hr/>
	18,510.57
	<hr/> <hr/>

UNCASHED CHEQUES

Meru	5,825.00
	<hr/>
	5,825.00
	<hr/> <hr/>

The above accounts are submitted in accordance with the Club Regulations

Stephen Cunningham

Stephen Cunningham
Honary Treasurer
11th August 2023

Examined and found to be in accordance with the records and vouchers provided to me

Andrew Taylor

Andrew Taylor
Chartered Certified Accountant
11th August 2023

CHEAM AND SUTTON ROTARY CHARITY FUND
Registration No. 285361
Income and Expenditure for the year ending 30th June 2022

RECEIPTS

	£
Balance brought forward from 2020/21	13,175.10
Donations in respect of Rotary Foundation	180.00
Profit from Italian Meal in aid of Rotary Foundation	270.00
Donations in memory of Ron Daniels	2,300.00
Donations in respect of International Projects	387.60
Donations in respect of EPN	82.00
Profit from Indian Meal in End of EPN	515.00
Part repayment of fee from Black Eagles re cancelled 2020 May Fair	45.00
Christmas Float Collections including donations through Sum Up & Just Giving	18,239.80
Virtual Santa	35.70
Payment received from HMRC in respect of Gift Aid on Xmas Float Collections	1,250.00
Monies received from the Charities Trust	58.92
50 Club Subscriptions	1,610.00
Donations received in respect of Sutton Women's Centre	60.00
Donations received in respect of President 20/21's Charities	18.05
Donations received in respect of Bugzi Appeal	1,168.17
Profit from stalls at the Charter Fair	302.00
Rotary District 1145 Grant in respect of Bugzi Appeal	2,000.00
Donations received in respect of Environmental Projects	5.00
Donation received to cover costs of transporting fabric donated for Morse Bags	250.00
Donation received from Amazon Europe	5.00
Profit from stalls at Manor Park Fair	338.20
Profit on BBQ	178.33
Donations received in respect of Water Survival Boxes for Haiti	721.84
Profit from stalls at The Big Bash	637.00
Donations in respect of Toys for Sutton Women's Centre	160.00
Refund of Security Deposit to The Parish of Nork with Burgh Heath re hire of St Paul's Church	100.00
Donations in respect of Crisis	929.92
Payment received from HMRC in respect of Gift Aid on Donations	628.00
Donations received from members of the Monday Club	125.00
Bequest from a former member of the Monday Club	1,515.13
Christmas Supermarket Collections	1,389.66
Donations in respect of charities benefitting from Supermarket Collections	125.00
Profit Quiz Night	655.00
Donations in respect of NAO Robot Project	1,236.00
Donations in respect of Ukraine Crisis Appeal	2,181.38
National Lottery Grant in respect of Sewing for the future of our Plant	5,200.00
Rotary District 1145 Grant in respect of Tree for the Queens Jubilee	525.00
Zippo Circus Collections	254.00
	<hr/>
	£ 58,856.80
	<hr/>

PAYMENTS

	£
Donation to Rotary Foundation	1,250.00
Payment to Rotary Foundation in respect of Global Grant for Toilet Project	1,512.97
Donation to Rotary Foundation (EPN)	600.00
Donation to Sutton Young Carers	1,500.00
Donation to Cheam Priory Day Centre	720.00
Float Running Costs including replacement lights	502.31
Donation to Banstead District Scouts	3,399.00
Donation to Cheam Parochial Church Council	1,030.00
Donation to Mayors Office for Policing and Crime Sutton Volunteer Cadet Account	1,030.00
Donation to to HCPT (Hosanna House and Children's Pilgrimage Trust)	1,030.00
Donation to 1st Cheam Scout Group	1,030.00
Donation to 1st North Sutton Scout Group	1,030.00
Donation to 9th Cheam St Andrews Scout Group	721.00
Payment to Club Funds in respect of loans to purchase Van	2,500.00
Donation to 1st Nork Scout Group	2,060.00
Donation to The Meath Epilipsy Fund on behalf of Cheam 41 Club	520.00
Donation to Muschamp Primary School	1,030.00
Donation to Banstead Central Explorers	1,030.00
Donation to 8th Cheam Scouts	1,030.00
Payment to Club Funds in respect of Van & Float Fund	844.30
50 Club Prizes	372.00
Food provided to the Women's Centre	1,772.23
Donation to the British Diabetic Association	750.00
Donation to the Royal Marsden Cancer Charity	1,350.00
Donation to Meru to fund Bugzi	5,825.00
Labels for Morse Bags	57.48
Transport costs relating to fabric donated to Morse Bags project	242.78
Donation to Water Survival Boxes	780.00
Payment to Rotary Club of Carshalton Park Rotary Club in respect of toys for Sutton Women's Centre	200.00
Security Deposit to The Parish of Nork with Burgh Heath re hire of St Paul's Church	100.00
Donation to Crisis	929.92
Christmas Lunch for members of the Monday Club	166.33
Expenses re Supermarket Collections	8.95
Donation to the MS Society	605.66
Donation to Home Start Sutton	150.00
Donation to Sutton Mental Health Foundation	150.00
Donation to The Macular Disease Society	150.00
Donation to West Sutton Little League	150.00
Donation to The Ryan MS Therapy Centre	150.00
Donation to 219 Air Training Corps Sutton and Cheam	150.00
Purchase of fabrics and cost refurbishing sewing machines for Sewing for the future of our Plant project	416.00
Payment to Rotary District 1145 Special Projects Fund for Sand Dams Project	1,500.00
	<hr/> 40,345.93
Carried Forward	18,510.87
	<hr/> <hr/> 58,856.80

BALANCE SHEET 30th June 2022

£

International	-9.25
Youth Opportunities (Sutton Young Carers and Kids Out)	645.78
Rotary May Fair	2,314.88
Xmas Float	180.00
Charity Reserve	1,049.61
50 Club	1,521.17
Combat Stress	75.11
Sutton Women's Centre	12.78
Environmental Projects Fund	530.45
Toys for Sutton Women's Centre	-40.00
Gift Aid Claim (yet to be apportioned)	181.16
Monday Club	1,473.80
Youth Projects (Generally)	655.00
NAO Robot	1,736.00
Ukraine Crisis Appeal	2,181.38
Sewing for the future of our Planet	4,784.00
The Big Bash	440.00
Tree for Queen's Jubilee	525.00
Zippos Circus Collections	254.00
	<hr/>
	18,510.87
	<hr/> <hr/>

RECONCILIATION WITH BANK ACCOUNT

£

Lloyds Bank - Charity Account	21,032.94
COIF	3,102.63
Cheques not paid into account	200.00
Uncashed Cheques	-5,825.00
	<hr/>
	18,510.57
	<hr/> <hr/>

UNCASHED CHEQUES

Meru	5,825.00
	<hr/>
	5,825.00
	<hr/> <hr/>

The above accounts are submitted in accordance with the Club Regulations

Stephen Cunningham

Stephen Cunningham
Honary Treasurer
11th August 2023

Examined and found to be in accordance with the records and vouchers provided to me

Andrew Taylor

Andrew Taylor
Chartered Certified Accountant
11th August 2023

CHEAM AND SUTTON ROTARY CHARITY FUND
Registration No. 285361
Income and Expenditure for the year ending 30th June 2022

RECEIPTS

	£
Balance brought forward from 2020/21	13,175.10
Donations in respect of Rotary Foundation	180.00
Profit from Italian Meal in aid of Rotary Foundation	270.00
Donations in memory of Ron Daniels	2,300.00
Donations in respect of International Projects	387.60
Donations in respect of EPN	82.00
Profit from Indian Meal in End of EPN	515.00
Part repayment of fee from Black Eagles re cancelled 2020 May Fair	45.00
Christmas Float Collections including donations through Sum Up & Just Giving	18,239.80
Virtual Santa	35.70
Payment received from HMRC in respect of Gift Aid on Xmas Float Collections	1,250.00
Monies received from the Charities Trust	58.92
50 Club Subscriptions	1,610.00
Donations received in respect of Sutton Women's Centre	60.00
Donations received in respect of President 20/21's Charities	18.05
Donations received in respect of Bugzi Appeal	1,168.17
Profit from stalls at the Charter Fair	302.00
Rotary District 1145 Grant in respect of Bugzi Appeal	2,000.00
Donations received in respect of Environmental Projects	5.00
Donation received to cover costs of transporting fabric donated for Morse Bags	250.00
Donation received from Amazon Europe	5.00
Profit from stalls at Manor Park Fair	338.20
Profit on BBQ	178.33
Donations received in respect of Water Survival Boxes for Haiti	721.84
Profit from stalls at The Big Bash	637.00
Donations in respect of Toys for Sutton Women's Centre	160.00
Refund of Security Deposit to The Parish of Nork with Burgh Heath re hire of St Paul's Church	100.00
Donations in respect of Crisis	929.92
Payment received from HMRC in respect of Gift Aid on Donations	628.00
Donations received from members of the Monday Club	125.00
Bequest from a former member of the Monday Club	1,515.13
Christmas Supermarket Collections	1,389.66
Donations in respect of charities benefitting from Supermarket Collections	125.00
Profit Quiz Night	655.00
Donations in respect of NAO Robot Project	1,236.00
Donations in respect of Ukraine Crisis Appeal	2,181.38
National Lottery Grant in respect of Sewing for the future of our Plant	5,200.00
Rotary District 1145 Grant in respect of Tree for the Queens Jubilee	525.00
Zippo Circus Collections	254.00
	<hr/>
	£ 58,856.80
	<hr/>

PAYMENTS

	£
Donation to Rotary Foundation	1,250.00
Payment to Rotary Foundation in respect of Global Grant for Toilet Project	1,512.97
Donation to Rotary Foundation (EPN)	600.00
Donation to Sutton Young Carers	1,500.00
Donation to Cheam Priory Day Centre	720.00
Float Running Costs including replacement lights	502.31
Donation to Banstead District Scouts	3,399.00
Donation to Cheam Parochial Church Council	1,030.00
Donation to Mayors Office for Policing and Crime Sutton Volunteer Cadet Account	1,030.00
Donation to to HCPT (Hosanna House and Children's Pilgrimage Trust)	1,030.00
Donation to 1st Cheam Scout Group	1,030.00
Donation to 1st North Sutton Scout Group	1,030.00
Donation to 9th Cheam St Andrews Scout Group	721.00
Payment to Club Funds in respect of loans to purchase Van	2,500.00
Donation to 1st Nork Scout Group	2,060.00
Donation to The Meath Epilipsy Fund on behalf of Cheam 41 Club	520.00
Donation to Muschamp Primary School	1,030.00
Donation to Banstead Central Explorers	1,030.00
Donation to 8th Cheam Scouts	1,030.00
Payment to Club Funds in respect of Van & Float Fund	844.30
50 Club Prizes	372.00
Food provided to the Women's Centre	1,772.23
Donation to the British Diabetic Association	750.00
Donation to the Royal Marsden Cancer Charity	1,350.00
Donation to Meru to fund Bugzi	5,825.00
Labels for Morse Bags	57.48
Transport costs relating to fabric donated to Morse Bags project	242.78
Donation to Water Survival Boxes	780.00
Payment to Rotary Club of Carshalton Park Rotary Club in respect of toys for Sutton Women's Centre	200.00
Security Deposit to The Parish of Nork with Burgh Heath re hire of St Paul's Church	100.00
Donation to Crisis	929.92
Christmas Lunch for members of the Monday Club	166.33
Expenses re Supermarket Collections	8.95
Donation to the MS Society	605.66
Donation to Home Start Sutton	150.00
Donation to Sutton Mental Health Foundation	150.00
Donation to The Macular Disease Society	150.00
Donation to West Sutton Little League	150.00
Donation to The Ryan MS Therapy Centre	150.00
Donation to 219 Air Training Corps Sutton and Cheam	150.00
Purchase of fabrics and cost refurbishing sewing machines for Sewing for the future of our Plant project	416.00
Payment to Rotary District 1145 Special Projects Fund for Sand Dams Project	1,500.00
	<hr/> 40,345.93
Carried Forward	18,510.87
	<hr/> <hr/> 58,856.80

BALANCE SHEET 30th June 2022

£

International	-9.25
Youth Opportunities (Sutton Young Carers and Kids Out)	645.78
Rotary May Fair	2,314.88
Xmas Float	180.00
Charity Reserve	1,049.61
50 Club	1,521.17
Combat Stress	75.11
Sutton Women's Centre	12.78
Environmental Projects Fund	530.45
Toys for Sutton Women's Centre	-40.00
Gift Aid Claim (yet to be apportioned)	181.16
Monday Club	1,473.80
Youth Projects (Generally)	655.00
NAO Robot	1,736.00
Ukraine Crisis Appeal	2,181.38
Sewing for the future of our Planet	4,784.00
The Big Bash	440.00
Tree for Queen's Jubilee	525.00
Zippos Circus Collections	254.00
	<hr/>
	18,510.87
	<hr/> <hr/>

RECONCILIATION WITH BANK ACCOUNT

£

Lloyds Bank - Charity Account	21,032.94
COIF	3,102.63
Cheques not paid into account	200.00
Uncashed Cheques	-5,825.00
	<hr/>
	18,510.57
	<hr/> <hr/>

UNCASHED CHEQUES

Meru	5,825.00
	<hr/>
	5,825.00
	<hr/> <hr/>

The above accounts are submitted in accordance with the Club Regulations

Stephen Cunningham

Stephen Cunningham
Honary Treasurer
11th August 2023

Examined and found to be in accordance with the records and vouchers provided to me

Andrew Taylor

Andrew Taylor
Chartered Certified Accountant
11th August 2023