



CHARITY COMMISSION
FOR ENGLAND AND WALES

Rotary Club of Cheam and Sutton Charity Fund

285361

Receipts and payments accounts

CC16a

For the period
from

1st July 2022

To

30th June 2023

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Money from raffle held at meeting on 21st February	16	-	-	16	-
Profit from the Charter Fair	481	-	-	481	302
Profit on Curry Evening	650	-	-	650	-
Float Collections 2022	12,484	-	-	12,484	18,239
Donations received in respect of Charity Reserve Fund	105			105	
50 Club Subscriptions	1,440			1,440	1,610
Donations from General Public in respect of Environmental Projects	44			44	
Payments received from Amazon Europe	18			18	5
Gift Aid payment received from HMRC	1,688			1,688	1,878
Rotary District 1145 Grants for Ukrainian Guests in Sutton	1,500			1,500	
Donations in respect of Ukraine Crisis Appeal	435			435	
Raffle for Ukraine Crisis Appeal	230			230	
Collections at Zippos Circus	214			214	254
Profit on Summer BBQ	1,750			1,750	178
Donations received in respect of Pakistan Disaster Response	1,373			1,373	
Legacy from Gerry Nash	11,739			11,739	
Donations received in respect of Crisis	578			578	930
Christmas collections at Morrisons, Tesco and Sainsbury's Supermarket	1,917			1,917	1,390
Profit from stall at Cheam Trader's Evening	729			729	
Donations received from Christmas Fairs	140			140	
Profit from the Big Bash 2023	450			450	637
Profit from Manor Park Fair	751			751	338
Profit from President's Stall at Cheam Charter Fair	127			127	
Donations in respect of Lesbos Well Project in memory of Ron Daniels	500			500	
Profit on Quiz Night in aid of Sutton Young Carers	1,315			1,315	655
Donations for relief work following earthquakes in Turkey & Syria	3,153			3,153	
Profit Italian Meal in aid of Sand Dams	550			550	
Donation received in respect of Affordable Housing Project Bothaville South Africa	500			500	
Donation in respect of President's Charities 2023/24	36			36	
Others	-	-	-	-	19,266
	-	-	-	-	-
Sub total (Gross income for AR)	44,914	-	-	44,914	45,682
A2 Asset and investment sales, (see table).					
None	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	44,914	-	-	44,914	45,682
A3 Payments					
Donations to Rotary Funds (BS)	500	1 -	-	500	11/04/2022 250

Donation to Rotary Foundation (EPN Fund)	650			650	600
Payment to Wallington Rotary in respect of Kids Out 2022	336			336	
Donation to Cheam Priory Day Centre in respect of use of Garage	720			720	720
Expenses re running Xmas Float	435			435	502
Payments to Charities in respect of Float Collections December 2022	11,174			11,174	17,400
Payment to Rotary Club of Cheam & Sutton re Float Sinking Fund	500			500	500
Donation to Friends of Sutton for raffle prize at Summer Fete	75			75	
50 Club Prizes	300			300	372
Inserts for Morsebags	44			44	
Payment to Rotary Club of Cheam & Sutton Van Fund	375			375	172
Payment to Rotary Club of Cheam & Sutton Float Fund	375			375	172
Monday Club Lunch	598			598	
Monday Club Xmas Party	157			157	166
Payment to Rotary Club Satellite Actions Valle de L'Aunelle in respect of NAO Robot	1,736			1,736	
Donation to London Borough of Sutton re vouchers for Ukrainian Guests	2,400			2,400	
Donation to Sutton Deanery re weekly meetings for Ukrainian Guests	200			200	
Donation to Salvation Army Sutton re vouchers for Ukrainian Guests	400			400	
Payment to District 1145 in respect of temporary housing project in Ukraine	500			500	
Donation to Salvation Army Sutton re party for Ukrainian Guests	750			750	
Refurbishment of 2No. Sewing Machines for Ukrainian visitors	75			75	
Payments to Craft May Day in respect of training provided and room hire in respect of Sewing for the future of our Plant	4,463			4,463	
Payment to Anna Ditter The Sewing Nut Studio in respect of Sewing for the future of the Plant	130			130	
Payment to Angeles Walford in respect of Sewing for the future of our Plant	180			180	
Payment to Friends of Oaks Park in respect of Tree for Queens Jubilee	700			700	
Donation to the Royal Marsden Hospital Cancer Charity	1,750			1,750	
Donation to Water Survival Box Limited in respect of Pakistan Disaster	1,650			1,650	
Donation to Sutton United Foundation in respect of new community pavillion	8,000			8,000	
Donation to Crisis	930			930	930
Donation to MS Society	419			419	605
Donation to the Macular Society	200			200	150
Donation to the Salvation Army (Sutton Branch)	560			560	
Donation to Sutton Mental Health	560			560	150
Donation to Sutton Homestart	560			560	150
Payment to Rotary Club of Kew Gardens in respect of Lesbos Well Project in memory of Ron Daniels	1,000			1,000	
Donation to Water Survival Box Limited in earthquakes in Turkey & Syria	2,575			2,575	
Deposit paid to company providing films for Race Night	150			150	
Payment to Rotary Club of Bothaville in respect of Affordable Housing Project Bothaville South Africa	500			500	
Payment to Rotary Club of Banstead in respect of stalls at there fete in July	14			14	
Payment to A. Lewis re cans and bottles for hoopla at Banstead Fair	78			78	
Payment for pitches at Eco Fair	60			60	
Others		-	-	-	16,506
		-	-	-	-
	46,779	-	-	46,779	40,345

A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	46,779	-	-	46,779	40,345
Net of receipts/(payments)	- 1,865	-	-	- 1,865	5,337
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	18,510	-	-	18,510	13,173
Cash funds this year end	16,645	-	-	16,645	18,510

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash Funds	16,645	-	-
		-	-	-
		-	-	-
	Total cash funds	16,645	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
		Stephen Cunningham	Stephen Cunningham	31.03.2025