

# ROTARY CLUB OF DRONFIELD BENEVOLENT FUND

England & Wales · Charity number 513119

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1982-12-07

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** 3 Gelderd Place  
Dronfield  
S18 1TB

**Phone** 01246410513

**Email** [rotary.info@dronfieldrotary.org.uk](mailto:rotary.info@dronfieldrotary.org.uk)

**Website** [www.dronfieldrotary.org.uk](http://www.dronfieldrotary.org.uk)

## Activities

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**Objects:** TO APPLY BOTH CAPITAL AND INCOME OF THE BENEVOLENT FUND TO OR FOR THE BENEFIT OF THE POOR AND NEEDY OR TO OR FOR THE BENEFIT OF SUCH OTHER CHARITABLE INSTITUTIONS SOCIETIES AND OBJECTS AS THE CLUB SHALL IN DULY CONSTITUTED MEETING FROM TIME TO TIME DIRECT.

**Activities:** Rotary Club service to local community and internationally:--Support of local organisations & services which provide local benefit.Support of very local organisations through a town-wide lottery.International support of pupils & students in Nepal through a separately donated fund, assisted by a Nepal Rotary Club. Support of Rotary International charity, and general disasters as they arise.

## Classification

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- **How:** Makes Grants To Organisations, Provides Human Resources, Provides Services, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies

## Geography

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- Nepal
- Derbyshire

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-06-30	£23,883	£22,083	-	-
2024-06-30	£25,938	£33,816	-	-
2023-06-30	£42,657	£40,890	-	-
2022-06-30	£34,387	£32,880	-	-
2021-06-30	£35,471	£36,964	-	-

## Trustees

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Name	Role	Appointed
ALAN MELVYN HEPWORTH		2021-09-13
BRIAN GEORGE SIMPSON		2008-06-08
KENNETH COOKE		2024-07-11
ROBERT MICHAEL BARRON		2021-09-13

**ROTARY CLUB OF DRONFIELD BENEVOLENT FUND**

England & Wales - Charity number 513119

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# Accounts

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## Trustees' Annual Report for the period

**From 1 July 2023 Period start date To 30 June 2024 Period end date**

**Charity name: ROTARY CLUB OF DRONFIELD BENEVOLENT FUND**

**Charity registration number: 513119**

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Extracted from the Deed of Trust: Charity Funds raised: 'are for the benefit of the poor and needy or to or for the benefit of other such charitable institutions, societies and objects as the Club shall in duly constituted meeting from time to time direct'.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	-- Support of local charitable organisations, especially those dealing with disability and hardship. -- Support of local schools. -- Support of poor pupils and students in Nepal. -- Support special assistance Nepal. -- Support of Ukrainians. -- Water Aid to Yemen via Aquabox. -- Water Aid Pakistan via Aquabox. -- Support Ukrainians local & remote.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have paid due regard to the CC guidance as set out in PB1, PB2 and PB3.

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Where relevant, when making a grant there is a preference to make a contribution towards the final amount to be raised so as to require some self-help from the beneficiary.
Policy on social investment including program related investment	Para 1.38	There are no investments, only bank accounts.

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The charity provides practical personal and financial support to needy organisations, local, national and international. We make a difference by improving their individual and corporate circumstances.

### Additional information (optional)

You may choose to include further statements where relevant about:

Performance of fundraising activities against objectives set.	Para 1.41	The major fundraising events have always raised funds close to expectations. Other smaller events have supplemented the total.
Investment performance against objectives	Para 1.41	No investments.
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	All bank accounts retain a good positive balance. At year end there is just one Charity bank account after merging the separate Nepal student support account with the main charity account and then closing it down. The Club bank account supporting club fees and membership events is separate.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Our 'reserved funds' relate to restricted funds. Sometimes there are also separate projects incomplete at year end, where outstanding amounts are treated as spending plan items carried forward to the next business year.
Amount of reserves held	Para 1.22	£1753 reserved funds.
Reasons for holding zero reserves	Para 1.22	Not applicable
Details of fund materially in deficit	Para 1.24	Not applicable
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	-- The aging of existing club members and recruitment of new members is a major area of focus.

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	1. Santa's Sleigh bucket collections. 2. The local community lottery. 3. Bespoke Bucket collections. 4. Rotary Grants (none this year)
Investment policy and objectives including any social investment policy adopted	Para 1.46	No financial investments, only bank accounts.
A description of the principal risks facing the charity	Para 1.46	No current financial risk. Bank balances always positive. Club membership a key issue, with average age increasing.
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated, with 4 trustees.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	-- New trustees are selected by existing trustees. -- However, the Rotary Club members are invited to make nominations, but some candidates back out when trustee responsibilities are described.

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Before appointing a new trustee – -- An initial session (in person or zoom) is set up to clarify responsibilities. -- Past minutes are distributed. -- The Char. Comm. trustee information documents are issued. -- Other materials are provided including public benefit documents PB1, PB2, PB3. -- A final Q & A session is set up before acceptance of the trustee role. -- A trustee must be a member of the Rotary Club of Dronfield.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	-- The trust is managed by the trustees. -- The trust's 'parents' are a Rotary Club with standard Rotary structure of President, President Elect, Secretary and Treasurer. -- The club created the trust to manage its charity finances. The club members are the main helpers of the trust's charity projects.
Relationship with any related parties	Para 1.51	Joint project with another independent Rotary club in Nepal for 13 years. This project supports students in Nepal.
Other		

## Reference and Administrative details

Charity name	<b>Rotary Club of Dronfield Benevolent Fund</b>
Other name the charity uses	Despite the correct use of the above name and making the distinction between Club and Charity, nevertheless known locally as the Rotary Club of Dronfield or Rotary in Dronfield.
Registered charity number	513119
Charity's principal address	3 Gelderd Place, Dronfield, Derbyshire S18 1TB .  For all financial matters (e.g. contact with banks, HMRC, charities commission) : 9 Park Avenue, Dronfield, Derbyshire S18 2LQ

## Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Michael Whetton	Chair & Treasurer		
2	Brian Simpson	International Leader		
3	Alan Hepworth	Community Leader		
4	Robert Barron	Youth Organiser		
5	Kenneth Cooke	Treasurer	From 1 July 2024	
6				Existing Trustees.
7				
8				
9				
10				

## Corporate trustees – names of the directors at the date the report was approved

Director name		

## Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
		No property is held by the charity.

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

#### Name of chief executive or names of senior staff members (Optional information)

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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A
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## Other optional information

For the last 3 months of the business year the incoming treasurer has been parallel running the Charity and Club accounts using SAGE software. Hence a smooth changeover has been planned and implemented for the new business year starting 1 July 2024.
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## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>	Robert Barron	Brian Simpson
<b>Position (eg Secretary, Chair, etc)</b>	Trustee & Youth Organiser	Trustee & International Leader
<b>Date</b>	29 October 2024	

## Table of Contents – Charity and Club accounts.

### Charity Accounts of the 'Rotary Club of Dronfield Benevolent Fund' YE 30 June 2024

Registered Charity 513119

<b>CHARITY FINANCIAL REPORTS</b>	
2.0 Notes to Charity accounts Year to 30.06.2024	
2.1. <b>CHARITY SUMMARY</b> -- Year to 30.06.2024 with Balance Sheet	Audit <b>Summary</b>
2.2 Main Charity Detail account YE 30.06.2024 (incl. Charity Turnover)	Detail main charity
2.3 Restricted Funds YE 30.06.24	Explanation at RCD
2.4 Lottery Charity Fund Detail Account YE 30.06.2024	Detail LCF
2.5 Fishtail Charity Detail Account YE 30.06.2024	Detail Fishtail
2.6 RCD-BF CC16a Receipts & Payments YE 30.06.2024 (created by trustees to match Charity Summary report 2.1 ).	Charities Commission form. One or Two trustees to sign.
2.7 RCD Independent Examination Form YE 30.06.2024.	External Examiner to sign.

### Club Accounts of the 'Rotary Club of Dronfield'

YE 30 June 2024

<b>CLUB FINANCIAL REPORTS</b> (Subscriptions/Membership/Meals)	
3.0 Notes to Club Account Year to 30.06.2024	
3.1 <b>CLUB SUMMARY</b> -- Year to 30.06.2024 with Balance sheet	Audit Summary & Balance Sheet
3.2 Club Detail Account YE 30.06.2024	Detail

## Charity Accounts of the 'Rotary Club of Dronfield Benevolent Fund' YE 30 June 2024.

<b>CHARITY FINANCIAL REPORTS</b>	
2.0 Notes to Charity accounts Year to 30.06.2024	
2.1. <b>CHARITY SUMMARY</b> -- Year to 30.06.2024 with Balance Sheet	<b>Audit Summary</b>
2.2 Main Charity Detail account YE 30.06.2024 (incl. Charity Turnover)	Detail main charity
2.3 Restricted Funds YE 30.06.24	Explanation at RCD
2.4 Lottery Charity Fund Detail Account YE 30.06.2024	Detail LCF
2.5 Fishtail Charity Detail Account YE 30.06.2024	Detail Fishtail
2.6 RCD-BF CC16a Receipts & Payments YE 30.06.2024 (created by trustees to match Charity Summary report 2.1 ).	Charities Commission form. One or Two trustees to sign.
2.7 RCD-BF Independent Examination Form YE 30.06.2024.	External Examiner to sign.

### Explanatory notes:

'RCD' below is abbrev. for the 'Rotary Club of Dronfield'.

The charity is the 'RCD Benevolent Fund' reg. no. 513119.

Three CAF bank accounts:

1. RCD Benevolent Fund -- Main Charity Account
2. RCD Benevolent Fund – Fishtail Fund -- Charity account for Nepal students
3. RCD Benevolent Fund – Lottery Fund -- Holds member subscriptions, pays prizes, and raises funds for the RCD Lottery Charity Fund, which is sub-account of Main Charity Account.

The Lottery Fund maintains the bulk lottery subscriptions and is used in the scheduling of £1 weekly lottery payments. This account is not a charity account and is audited by the monthly returns to the NEDDC licensing authority. Each week the fund pays the winner's prize and an identical amount is accumulated and transferred monthly into the main charity account where it is recorded in the Lottery Charity Fund sub-account, which also feeds into the totals listed in the last detail line of the Main Charity Detail Account.

The Fishtail Fund is independent of the Main Charity account, although an entry for Turnover is manually recorded in the turnover section of the detail account. This bank account was closed down at year end, with the balance being transferred to the Main Charity account.

The Main Charity Account and the Fishtail Fund manually feed data into the Charity Summary and Detail reports. At the end of the Summary Report is the Balance Sheet with two entries required for submission to the Charities Commission. They are displayed below.

Year End Date	Income	Outgoings
30 June 2020	<b>£24529</b>	<b>£26999</b>
30 June 2021	<b>£35471</b>	<b>£36964</b>
30 June 2022	<b>£34387</b>	<b>£32880</b>
30 June 2023	<b>£42657</b>	<b>£40890</b>
30 June 2024	<b>£25938</b>	<b>£33816</b>

-- Charity Item of Special Note:

Global Giving project for Yemen: A disbursement is received monthly if over \$150 USD, otherwise the amount is rolled over to following month. Within a couple working days the exact same amount is disbursed to Aquabox (Wirksworth) to help fund the shipment of boxes containing water filters and essential humanitarian items to Yemen. The project has so far raised £29,500 in donations. No expenses are charged to Aquabox, and in fact there have been no expenses other than bank charges.

- The RCD charity accounts are not allowed to become negative. The accounts are used by the charity to raise funds which are used for charitable purposes. There are commitments in the form of dynamically adjusted spending plans on a best-efforts basis, but always subject to funds available.
- The projects table records details of the whole project, which may extend over multiple rotary years
- The accounts are colour coded to assist with readability of cross-references etc., and this clarity may be lost if the accounts are printed in black and white.

**CHARITY ACCOUNTS - RECEIPTS and PAYMENTS**

**Receipts**

**1. Charity Account - MAIN**

	Y/E 2024		Y/E 2023	
Santa Grotto	418.77		270.66	
Santa Paypal	0.00		20.00	
Santa SumUp Card Rdr	495.80		357.57	
Santa - Large Corporate Donations	1014.75		885.00	
Santa's Sleigh Bucket Collections	6135.00		6074.08	
Santa Sleigh GASDS Top Up	1655.20		1506.48	
Santa Sleigh Gift Aid	3.25		50.00	
Ukraine Abroad - Buckets	-		1843.00	Restricted
Ukraine Abroad - SumUp	-		540.20	Restricted
Ukraine Abroad - Donations	-		500.00	Restricted
Ukraine Abroad - Gift Aid	-		125.00	Restricted
Ukraine Abroad - Grants	-		5500.00	Restricted
Ukraine Abroad - GASDS	-		0.00	Restricted
Ukraine Local - Collections	1823.65	Restricted	1281.90	Restricted
Ukraine Local - Gift Aid + GASDS	-		320.48	Restricted
Ukraine Local - Clothing Grant	-		3000.00	Restricted
Turkey Donations	-		750.73	Restricted
Turkey Gift Aid + GASDS	-		187.68	Restricted
Morocco Collection	530.29	Restricted		
Morocco Gift Aid	131.32	Restricted		
Fashion Shows	869.00		933.00	
Fashion Donations	-		90.00	
Wine and Cheese Party	140.00		-	
Bleed Kit Donations & Raffle	1017.85			
Donations for Holmesfield Defibrillator	-		1000.00	Restricted
Dronfield Foodbank Donations	-		70.00	Restricted
Donation for Aquabox	-		500.00	Restricted
ADS Funerals - ref Lindsey Bradwell	500.00		-	
RFUK Dronfield - Club Gala / Tombola % Raffle	159.00		102.00	
RFUK - Profit from Club Socials - Beetle	70.00			
RFUK Foundation Donation	-		169.00	
RFUK - River Cruise Discounts	399.80		731.40	
RFUK - Gift Aid	123.00		6.25	
GCF Donations + Gala	97.00		233.00	
GCF Gift Aid	13.25			
Gift Aid for Nepal Stove Donation: Refund GCF	-		25.00	Restricted
Bank Interest	31.58		25.66	
Grant #2 for Ukraine Local - Journals Eng/Ukr/ Rusian	-		2923.75	Restricted
Journal Delivery Refund D1285	-		31.95	Restricted
GlobalGiving for Yemen via Aquabox	1356.47	Restricted	1695.84	Restricted
Fund CAF Bank Charges for GG Transfers	36.00			
Fishtail Pool residue transfer from FF bank a/c	1752.59			
Transfer: In/Out cheque correction to Club	88.65		-	
Subtotal --		18862.22		31749.63
Add Lottery Benefit	3424.00	3424.00	3563.00	3563.00
1a. Total for General Charity Fund	22286.22	22286.22	35312.63	35312.63

**2. Charity Account - FISHTAIL**

	Y/E 2024		Y/E 2023	
Donations - Sponsors to Education	4235.00	Restricted	5159.44	Restricted
Gift Aid for FF/Education donations	736.25	Restricted	662.54	Restricted
Donations - Sponsors Special Assistance	330.00	Restricted	1500.00	Restricted
Gift Aid for FF/Special Assist donations	82.50	Restricted	0.00	Restricted
GASDS Top-Up	0.00		0.00	
Other Income	0.00		0.00	
Bank Interest	20.87	Restricted	22.71	Restricted
	5404.62	5404.62	7344.69	7344.69

**TOTAL RECEIPTS**

**27690.84**

**42657.32**

Payments

1. Charity Account - MAIN

Community

		Y/E 2024		Y/E 2023	
Bank Charges	Expense	87.00		Expense	75.00
Refund Lottery Bank Charges	Expense	103.35		Expense	185.00
Sleigh Expenses - Maintenance	Expense	427.71		Expense	999.19
Sleigh Expenses - Ops Support	Expense	103.76			-
Santa Grotto Expenses	Expense	382.04			-
SUMUP reader with G4 support	Expense	84.14			-
Sheffield Blind Society		-	Donation		100.00
Sheffield Blind Society		-	Expense		0.75
Website expenses	Expense	50.00		Expense	50.00
Youth - 3 for World Scout Jamboree		-	Donation		1200.00
Youth - 1 for RYLA course	Donation	191.20		Donation	330.00
Youth awards	Donation	105.00		Donation	90.00
Youth expenses	Expense	213.82		Expense	138.50
Music Fest 2025- Deposit W/Wheel	Expense	1000.00			-
Dronfield First Responders	Donation	100.00		Donation	1000.00
Well Medical - Holmesfield Defibriltr		-	Donation		1000.00
NEDDC Street/Lottery Licence	Expense	20.00		Expense	20.00
Royal Mail Stamps	Expense	24.00			-
Printer Paper	Expense	23.99			-
Printer Ink	Expense	32.28		Expense	25.90
Play Kitchen	Donation	10.00			-
Dronfield 2gether	Donation	95.00			-
Edale Mountain Rescue	Donation	100.00			-
Dentaid	Donation	100.00			-
Ashgate HospiceCare	Donation	100.00			-
Rotary Foodbank Dronfield		-	Donation		70.00
Rotary Foodbank Dronfield		-	Donation		921.97
Paramedic Suction Equipment		-	Donation		556.43
Church Decorations	Donation	15.00			-
CICRA	Donation	100.00			-
Sundry	Expense	18.99		Expense	133.99
SAGE - Accounting Software Rental	Expense	62.08			-
Robert Burton - Kilimanjaro Climb	Donation	100.00			-
Accountancy-S/W Consult fee share	Expense	400.00			-
Accountancy - Annual fee share	Expense	176.00		Expense	176.00
Pay Club expense in error		88.65			-
Transfer to Fishtail Account		-			750.00
Subtotal --			4314.01		7822.73
Lottery Spend on Charity Projects		5108.95	5108.95		2795.07
		<b>9422.96</b>	<b>9422.96</b>		<b>10617.80</b>

International

Aquabox / Yemen GlobalGiving	Donation	1356.47	Restricted	Donation	1695.84	Restricted
Aquabox via RCD		-		Donation	500.00	
Aquabox via RCD		-		Donation	500.00	Restricted
Ukraine - Clothing UK		-		Donation	3000.00	Restricted
Ukraine - Local Event	Expense	741.96	Restricted	Donation	851.25	Restricted
Ukraine RC Warsaw Vilanow	Donation	583.00		Donation	1571.20	
Ukraine RC Warsaw Vilanow	Donation	1417.00	Restricted	Donation	8433.00	Restricted
Ukraine Bank Transfer Costs	Expense	25.00	Restricted	Expense	75.00	Restricted
Ukraine SIM card delivery	Expense	8.50	Restricted	Expense	45.60	Restricted
Ukraine Journal Costs		-		Expense	108.75	
Ukraine Journal Costs		-		Expense	3455.53	Restricted
Ukraine Convoy - Buy Aid Goods	Donation	1059.10			-	
ShelterBox for Morocco	Donation	338.39			-	
ShelterBox for Morocco	Donation	661.61	Restricted		-	
ShelterBox for Morocco	Expense	16.57			-	
Turkey Syria District Fund		-		Donation	1000.00	
Turkey Syria via Aquabox support		-		Donation	61.59	
Turkey Syria via Aquabox support		-		Donation	938.41	Restricted
E-Cooking-Nepal (GblGrant project)	Donation	1052.63			-	
RC AmberValley-India School Project	Donation	500.00			-	
		<b>7760.23</b>	<b>7760.23</b>		<b>22236.17</b>	<b>22236.17</b>

Other					
Rotary Foundation UK	Donation	1750.00		Donation	1625.00
Rotary - Polio Plus		-			-
		<u>1750.00</u>	1750.00	<u>1625.00</u>	1625.00
Total payments excluding Lottery			<u>13824.24</u>		<u>31683.90</u>
<b>1. Total Payment from Main Charity Account</b>		<u>18933.19</u>		<u>34478.97</u>	
		0.00		0.00	
Excess of Income over Expenditure		<u>3353.03</u>		<u>833.66</u>	

<b>ROTARY CLUB of DRONFIELD</b>	<b>Year Ended 30 June 2024</b>	<b>Year End 30 June 2023</b>
<b>2. Charity Account - FISHTAIL</b>	<b>Y/E 2024</b>	<b>Y/E 2023</b>
Fishtail Scholarship Fund	14177.50 <i>Restricted</i>	4615.00
Fishtail Special Assistance	412.50 <i>Restricted</i>	1500.00
Bank Charges on Transfers	75.00 <i>Restricted</i>	75.00
RC Pokhara Fishtail Admin	0.00 <i>Restricted</i>	0.00
Other Bank Charges	60.00 <i>Restricted</i>	63.00
Other expenses	158.40 <i>Restricted</i>	158.40
Transfer Y/E Balance to Main a/c	1752.59	
<b>2. Total Payments from Fishtail Charity Account</b>	<u>16635.99</u>	<u>6411.40</u> <i>Restricted</i>
Excess of Income over Expenditure	<u>-11231.37</u>	<u>933.29</u>
<b>TOTAL OUTGOINGS</b>	<u>35569.18</u>	<u>40890.37</u>

**CHARITY ACCOUNTS - BALANCE SHEETS**

**1. Charity Account - MAIN**

	Y/E 2024	Y/E 2023
Fund Balance at 1 July 2023	12165.16	11331.50
Add Excess of Income over Expenditure	3353.03	833.66
Fund Balance at 30 June 2024	<u>15518.19</u>	<u>12165.16</u>
Represented by :--		
Bank Account (Main Charity)	16518.19	12165.16
(includes closing transfer from Fishtail a/c)		
Deduct uncashed School cheque (Lottery)	-1000.00	
	<u>15518.19</u>	<u>12165.16</u>

**2. Charity Account - FISHTAIL**

	Y/E 2024	Y/E 2023
Fund Balance at 1 July 2023	11231.37	10298.08
Add Excess of Income over Expenditure	-11231.37	933.29
Fund Balance at 30 June 2024	<u>0.00</u>	<u>11231.37</u>
Represented by :--		
Bank Account (Fishtail Charity A/C)	0.00	11231.37
	<u>0.00</u>	<u>11231.37</u>

**TOTAL BANK BALANCE**

Unrestricted	Total	Restricted	Unrestricted	Total	Restricted
13765.60	<b>15518.19</b>	1752.59	11796.35	<b>23396.53</b>	11600.18

**CHARITY TURNOVER**

	Y/E 2024			Y/E 2023		
	Unrestricted	Total	Restricted	Unrestricted	Total	Restricted
Gross Income (exclude y/e internal transfer)	18444.49	25938.25	9246.35	15017.10	42657.32	27640.22
Gross Spending (exclude y/e internal transfer)	14722.65	33816.59	19093.94	14414.34	40890.37	26476.03
Income minus Spending	3721.84	-7878.34	-9847.59	602.76	1766.95	1164.19

**Rotary Club of Dronfield**  
**Benevolent Fund**

**Main CHARITY Account 2023-2024**

Year to 30 June 2024

Income						Total	Date	Outgoings Payee	Total						Description	Balance
Transfer	RFUK pool	Lottery CF	Others	Source	(Tag)					Donation	Expense	Transfer	RFUK	Lottery CF		
			0.98	SumUp		0.98	01.07.23							Opening Club Balance =====>	12165.16	
							11.07.23							Verification Test	12166.14	
							14.07.23	RFUK (Web)	50.00	50.00				Donation for Annual template fee	12116.14	
							14.07.23	Alan Hepworth	8.50		8.50		UKRS	Refund Sim Card Delivery	12107.64	
							14.07.23	Alan Hepworth	10.00		10.00			Refund Play Kitchen	12097.64	
			84.00	Club account		84.00	17.07.23							<== Funds from Dronfield Gala	12181.64	
							17.07.23	Bank charge	5.00		5.00			Monthly account fee	12176.64	
			500.00	ADS funerals		500.00	28.07.23							<== Lindsey Bradwell widow	12676.64	
			54.07	SumUp		54.07	08.08.23							<== Raffle money for Bleed Kit	12730.71	
			736.00	Club Account		736.00	08.08.23							<== Raffle money for Bleed Kit	13466.71	
							15.08.23	Bank charge	5.00		5.00			Monthly account fee	13461.71	
			257.25	GlobalGiving		257.25	30.08.23							<== GG disburse for Yemen project	13718.96	
							30.08.23	Bank charge	6.00		6.00			Charge for incoming \$ payment	13712.96	
							01.09.23	Aquabox	251.25	251.25			GGY	Tfr GG June Aquabox	13461.71	
25.00				Club Raffle		25.00	07.09.23							Tfr from Club Account	13486.71	
60.00				Profit Trip to RHS		60.00	11.09.23							Tfr from Club Account	13546.71	
74.00				Profit Trip to RHS		74.00	11.09.23							Direct payment to Charity a/c	13620.71	
							15.09.23	Bank charge	5.00		5.00			Monthly account fee	13615.71	
			5.00	PayPal	Morocco	5.00	18.09.23							<== Donation Emily Horne	13620.71	
							18.09.23	Dronfield 2gether	95.00	95.00				Donation Request	13525.71	
			42.29	SumUp	Morocco	42.29	19.09.23							<== Support Morocco Crisis	13568.00	
			483.00	Bucket Cash	Morocco	483.00	25.09.23							<== Support Morocco Crisis	14051.00	
							25.09.23	Liz Hepworth	382.04		382.04		GROTTO	Refund Gifts for Santa Grotto	13668.96	
			6.68	Bank%		6.68	26.09.23							<== Bank Interest	13675.64	
			50.00	NEDC		50.00	03.10.23							<== Sponsor S. Sleigh	13725.64	
							03.10.23	Liz Hepworth	141.96	141.96			UKRE	Rfnd UKR support Vac & MicrWave	13583.68	
			20.00	Claire Wilkes **	EFU23	20.00	04.10.23							<== Fom profit Club Raffle	13603.68	
			24.00	Margaret Dalzell	EFU23	24.00	09.10.23							<== Ukraine Local Social	13627.68	
			24.00	Carolyn Sutcliffe	EFU23	24.00	10.10.23							<== Ukraine Local Social	13651.68	
			144.00	Ria Walsh	EFU23	144.00	11.10.23							<== Ukraine Local Social	13795.68	
			24.00	Carolyn Sutcliffe	EFU23	24.00	11.10.23							<== Ukraine Local Social	13819.68	
			131.32	HMRC	Morocco	131.32	11.10.23							<== Support for Morocco Relief	13951.00	
			13.25	HMRC	GCF	13.25	11.10.23							<== Gift Aid for GCF donation	13964.25	
295.00				HMRC	FF/ED	295.00	11.10.23							<== Fishtail Gift Aid	14259.25	
-295.00						-295.00	13.10.23							Fishtail Gift Aid to FF account	13964.25	
			250.00	Padley Venables		250.00	13.10.23							<== Sponsor S. Sleigh	14214.25	
							16.10.23	Bank charge	5.00		5.00			Monthly account fee	14209.25	
							17.10.23	Shelterbox	1000.00	1000.00			MOR	Support for Morocco Relief	13209.25	
			24.00	Carolyn Sutcliffe	EFU23	24.00	18.10.23							<== Ukraine Local Social	13233.25	
							18.10.23	EDMT	100.00	100.00				Edale Mountain Rescue Team	13133.25	
							18.10.23	M.Whetton	84.14		84.14			Refund SumUp Solo Card Reader	13049.11	
							18.10.23	Granellis	214.75		214.75		SLEIGH	Sweets for Santa Sleigh	12834.36	
			1.96	SumUp	EFU23	1.96	24.10.23							Verify New SumUp Solo reader	12836.32	
			48.00	J. Chivers	EFU23	48.00	23.10.23							<== Ukraine Local Social	12884.32	
							26.10.23	Eggs on Legs	100.00		100.00		UKRE	UKR event Displays & Tickets	12784.32	
			48.00	S&J.Morton	EFU23	48.00	27.10.23							<== Ukraine Local Social	12832.32	
			24.00	M.Whetton		24.00	27.10.23							<== Aquabox Bank Charge * 4	12856.32	
			214.75	Jays Refactory	Sleigh	214.75	27.10.23							<== Donation Cover SS Sweets	13071.07	
			253.22	GlobalGiving		253.22	30.10.23							<== GG disburse for Yemen project	13324.29	

**Rotary Club of Dronfield  
Benevolent Fund**

**Main CHARITY Account 2023-2024**

Year to 30 June 2024

Income						Total	Date	Outgoings Payee	Total						Description	Balance	
Transfer	RFUK pool	Lottery CF	Others	Source	(Tag)					Donation	Expense	Transfer	RFUK	Lottery CF			Spend Code
							30.10.23	Bank charge	6.00							Charge for incoming \$ payment	13318.29
							30.10.23	Paul Hopkins	16.57							Refnd Solopress Posters Morocco	13301.72
							31.10.23	Aquabox	259.22	259.22					MOR	Tfr GG Jul-Sep to Aquabox	13042.50
			0.98	SumUp Santa	Sleigh	0.98	31.10.23							GGY	<== Verify New SumUp Solo rdr	13043.48	
							01.11.23	Dronfld 1st Respondr	100.00	100.00						Demo CPR Equipment	12943.48
			250.00	William Lee	Sleigh	250.00	03.11.23									<== Corporate Donation Sleigh	13193.48
							06.11.23	Ian R.Collins & Co.	176.00		176.00					2/3 share Annual Accounts fee	13017.48
			24.00	Andy Hall	EFU23	24.00	06.11.23									<== Ukraine Local Social	13041.48
			48.00	Nicola Brumby	EFU23	48.00	06.11.23									<== Ukraine Local Social	13089.48
			24.00	Oksana Ksandzyk	EFU23	24.00	07.11.23									<== Ukraine Local Social	13113.48
			35.39	SumUp Santa	Sleigh	35.39	07.11.23									<== Santa Sleigh Collection	13148.87
			250.00	Ferndale Gdn Ctr	Sleigh	250.00	08.11.23									<== Corporate Donation Sleigh	13398.87
							13.11.23	Jonathan Parkin	500.00		500.00				UKRE	Feel Good Friday EFU23	12898.87
			72.00	Hugh Chaplain	EFU23	72.00	14.11.23									<== Ukraine Local Social	12970.87
			23.59	SumUp	EFU23	23.59	14.11.23									<== Ukraine Local Social	12994.46
			48.00	J.&H. Bullas	EFU23	48.00	14.11.23									<== Ukraine Local Social	13042.46
							15.11.23	RC Amber Valley	500.00	500.00						School Meals India - Val Lievers	12542.46
							15.11.23	A.Hepworth	635.21	635.21					UKRU	Refund Goods for Ukraine Convoy	11907.25
							15.11.23	Bank charge	5.00		5.00					Monthly account fee	11902.25
			12.00	Peter Bridgens	EFU23	12.00	15.11.23									<== Ukraine Local Social	11914.25
			24.00	P.Davies	EFU23	24.00	17.11.23									<== Ukraine Local Social	11938.25
			24.00	R.Bovill	EFU23	24.00	17.11.23									<== Ukraine Local Social	11962.25
			48.00	G.Swift	EFU23	48.00	20.11.23									<== Ukraine Local Social	12010.25
			144.00	OMA.Parkin	EFU23	144.00	20.11.23									<== Ukraine Local Social	12154.25
			60.00	Adam Walker	EFU23	60.00	20.11.23									<== Ukraine Local Social	12214.25
							20.11.23	M.Whetton	12.00		12.00					Postage stamps	12202.25
							20.11.23	G.Swift	12.00		12.00					Postage stamps	12190.25
			256.60	SumUp	EFU23	256.60	21.11.23									<== Collection for EFU23 EFU23	12446.85
			657.50	Cash Collection	EFU23	657.50	24.11.23									<== EFU23 Indoor Event	13104.35
			190.77	SumUp Grotto	Grotto	190.77	28.11.23									<== Santa Grotto 24/11	13295.12
			228.00	Grotto Cash	Grotto	228.00	28.11.23									<== Santa Grotto 24/11	13523.12
			140.00	Party Fundraising	GCF	140.00	29.11.23									<== Wine&Cheese Party Eva B.	13663.12
							07.12.23	RFUK (GG)	1052.63	1052.63						Glbl Grant Fund E-Cooking Nepal	12610.49
							11.12.23	Liz Hepworth	19.46		19.46				SLEIGH	Santa Beard & Hats	12591.03
							15.12.23	Bank charge	5.00		5.00					Monthly account fee	12586.03
							18.12.23	Pauline Holmes	5.00	5.00						Refund Church Xmas Tree Decor	12581.03
							18.12.23	Eva Burton	10.00	10.00						Refund Church Xmas Tree Decor	12571.03
							21.11.23	CICRA	100.75	100.00	0.75					Speaker's charity 21/11	12470.28
			13.00	Jane Cosgrove	GCF	13.00	18.12.23									<== Personal Donation	12483.28
			173.14	SumUp	Sleigh	173.14	19.12.23									<== Santa Sumup #1	12656.42
			1466.00	Street	Sleigh	1466.00	20.12.23									<== Santa Buckets #1 Co-Op	14122.42
			1170.00	Street	Sleigh	1170.00	21.12.23									<== Santa Buckets #2 Co-Op	15292.42
			10.00	Frances Hall	Sleigh	10.00	21.12.23									<== Donation Frances Hall PayPal	15302.42
			790.00	Street	Sleigh	790.00	21.12.23									<== Santa Buckets #3 Co-Op	16092.42
							27.12.23	Dronfield T. Council	15.44		15.44					Deposit Junior Spkr Civic Hall	16076.98
							27.12.23	Emma Ingham	100.00		100.00				SLEIGH	SS Towing Expense	15976.98
			7.07	Bank%		7.07	27.12.23									<== Bank Interest	15984.05
							27.12.23		2025.00	2000.00	25.00				UKRU	Donation for Ukraine Abroad	13959.05
			286.29	SumUp	Sleigh	286.29	28.12.23									Civic Hall Deposit Youth Speaker	14245.34

**Rotary Club of Dronfield  
Benevolent Fund**

**Main CHARITY Account 2023-2024**

Year to 30 June 2024

Income						Total	Date	Outgoings Payee	Total						Description	Balance
Transfer	RFUK pool	Lottery CF	Others	Source	(Tag)					Donation	Expense	Transfer	RFUK	Lottery CF		
			2699.00	Street	Sleigh	2699.00	02.01.24							<== Santa Buckets #4-#6 Co-Op	16944.34	
	399.80			Club A/C		399.80	02.01.24							<== Riviera Tours / G.Swift	17344.14	
							02.01.24	Pauline Holmes	105.00	90.00	15.00			Refund Youth Photo Competition	17239.14	
							03.01.24	Liz Hepworth	93.50		93.50			SLEIGH Refund Sleigh Support Expenses	17145.64	
							11.01.24	Greystones Design	88.65		88.65			MUSIC Music Festival Programs	17056.99	
							15.01.24	Bank charge	5.00		5.00			Monthly account fee	17051.99	
			1655.20	HMRC	GCF	1655.20	17.01.24							<== GASDS for GCF	18707.19	
			3.25	HMRC	GCF	3.25	17.01.24							<== Gift Aid for GCF	18710.44	
							18.01.24	A.Hepworth	103.76		103.76			SLEIGH Expenses Sleigh Operation	18606.68	
							25.01.24	Ashgate Hospicecare	100.00	100.00				Ref Speaker David Smith 24/1	18506.68	
							14.02.24	Ann Ward	54.60		54.60			Frames for RCPF Awards	18452.08	
							14.02.24	Ian Ward	115.78		115.78			Materials for RCPF Awards	18336.30	
							15.02.24	Bank charge	5.00		5.00			Monthly account fee	18331.30	
			479.94	GlobalGiving		479.94	06.03.24							<== GG disburse for Yemen project	18811.24	
							06.03.24	Bank charge	6.00		6.00			Charge for incoming \$ payment	18805.24	
			6.00	M.Whetton		6.00	06.03.24							<== Cover Aquabox Bank Charge	18811.24	
							07.03.24	Aquabox	479.94	479.94				GGY Tfr GG Oct-Jan to Aquabox	18331.30	
	43.00			Club A/C		43.00	11.03.24							<== Club Social Event ref RFUK	18374.30	
							15.03.24	Bank charge	5.00		5.00			Monthly account fee	18369.30	
			88.65	Club A/C		88.65	19.03.24							<== Refnd Music Festival Progms	18457.95	
	80.00					80.00	19.03.24							<== Swift GL&EMF for RFUK	18537.95	
			226.80	Gosforth Fields SA		226.80	20.03.24							<== Donate 1 kit for Bleed Test	18764.75	
			9.22	Bank%		9.22	26.03.24							<== Bank Interest	18773.97	
							26.03.24	Rotary District 1220	191.20		191.20			BACS payment 2nd RYLA student	18582.77	
							02.04.24	NEDDC	20.00		20.00			Small lottery licence	18562.77	
							15.04.24	Bank charge	5.00		5.00			Monthly account fee	18557.77	
							23.04.24	Dentaid	100.75	100.00	0.75			Speaker's charity cheque	18457.02	
	70.00			Club Event		70.00	01.05.24							<== From Beetle Drive 30/4	18527.02	
							07.05.24	Bartletts & Co Ltd	28.00		28.00			RYLA insurance premium	18499.02	
							15.05.24	Bank charge	5.00		5.00			Monthly account fee	18494.02	
			869.00	Club cash		869.00	17.05.24							<== Fashion show profit	19363.02	
							20.05.24	Ken Cooke	23.99		23.99			Refund Printer Paper	19339.03	
							20.05.24	Ken Cooke	32.28		32.28			Refund Printer Ink Carts	19306.75	
							20.05.24	Ken Cooke	18.99		18.99			Refund Sundry Box Files	19287.76	
							20.05.24	Ken Cooke	49.28		49.28			Refund Sage s/w rental to 30/4	19238.48	
							20.05.24	I.R.Collins & Co	400.00		400.00			<== 2/3 Account Consultancy Fee	18838.48	
							20.05.24	Robert Burton	100.00	100.00				Support Kilimanjaro Climb	18738.48	
							21.05.24	RFUK (AF)	1750.00	854.20		895.80		Send \$2200 from RFUK pool & GCF	16988.48	
							21.05.04	CBC Winding Wheel	1000.00		1000.00			Deposit Music Festival 13-3-2025	15988.48	
			366.06	GlobalGiving		366.06	03.06.24							<== GG disburse for Yemen project	16354.54	
							03.06.24	Aquabox	366.06	366.06				GGY Tfr GG Feb-Apr to Aquabox	15988.48	
			6.00	M.Whetton		6.00	03.06.24							<== Cover Aquabox Bank Charge	15994.48	
							03.06.24	Bank charge	6.00		6.00			Charge for incoming \$ payment	15988.48	
							06.06.24	Bank cheque fee	0.75		0.75			Bank cheque #123 charge	15987.73	
							10.06.24	Alan Hepworth	423.89	423.89				Refund Ukraine trip goods	15563.84	
							10.06.24	Ken Cooke	12.80		12.80			Refund Sage s/w rental	15551.04	
523.75				HMRC	FF	523.75	17.06.24							<== Fishtail Gift Aid	16074.79	
-523.75						-523.75	17.06.24							<== Fishtail Gift Aid to FF account	15551.04	
							15.06.24	Bank charge	5.00		5.00			Monthly account fee	15546.04	



## Rotary Club of Dronfield Benevolent Fund Charity

Year to : 30.06.24

### TURNOVER 2023-2024

Bank Acct:	Charity Accounts	RCD Turnover	
FF / Educ	Fishtail Fund Ed	4992	5405
FF / FB	Fishtail Fund FB	0	
FF / Other	FF Special Aid	413	
BF	Foundation	752	20534
BF	Lottery CF	3424	
BF	GlobalGiving	990	
BF	Ukraine Abroad	0	
BF	Ukraine Local	1824	
BF	<b>Other Income</b>	<b>15296</b>	
- Deduct	Transfers	1753	
<b>Total Now:</b>		<b>25938</b>	25938
FF:	+Due HMRC	0	
FF:	+Due HMRC	0	
FF:	+Due HMRC	0	
RFUK:	+Due HMRC	0	
Ukranians	+Due HMRC	0	
GenChF:	+Due HMRC	0	
Other	+Due Other	0	
<b>Total:</b>		<b>25938</b>	

Includes FF (Education) + Gift Aid & GASDS received  
 Includes FF (Food Bank) + Gift Aid & GASDS received  
 Includes FF Stoves + G.Aid & GASDS received  
 General Fund + Polio Fund  
 Charity money from the DCL Lottery  
 Transferred to Aquabox on receipt of each payment  
 Includes Gift Aid + GASDS top-up received  
 Includes Gift Aid + GASDS top-up received  
 GCF Funds not included above  
 Deduct internal transfer from FF

O/S Gift Aid FF (Education) & GASDS  
 O/S Gift Aid FF(Special Aid) & GASDS  
 O/S Gift Aid Morocco & GASDS  
 O/S Gift Aid RFUK & GASDS  
 O/S Gift Aid Ukranians & GASDS  
 O/S Gift Aid GCF & GASDS  
 O/S Gift Aid Turkey & GASDS

Status 30.06.24	PROJECTS				2023-2024	
	UKRS	UKRE	UKRU	MOR	SANTA SLEIGH	SANTA GROTTO
<b>2023-24</b>	SIM Cards	Local Support	Support Abroad	Morocco Aid	Fundraising	Child Gifts
<b>B/F</b>	8.50	0.00	360.03	16.57	0.00	0.00
<b>In-GCF</b>		918.31	300.18	338.39	0.00	0.00
<b>In-Project</b>		1823.65	0.00	530.29	6630.80	418.77
<b>In-G.Aid</b>		0.00	0.00	131.32	0.00	0.00
<b>O/S-G.Aid</b>		0.00	0.00	0.00	1655.20	0.00
<b>In-Grants</b>		0.00	0.00	0.00	1014.75	0.00
<b>In-Total</b>	8.50	2741.96	660.21	1016.57	9300.75	418.77
<b>SPENT</b>	8.50	741.96	2660.21	1016.57	531.47	382.04
Proj. Bal.	0.00	2000.00	-2000.00	0.00	8769.28	36.73
Balance	0				SS Corporate in row 'Grants'	

Combined Santa profit:: 8806.01

## 2.3 Rotary Club of Dronfield Benevolent Fund - RESTRICTED FUNDS

The following shows the income and spending of restricted funds only. The figures shown in the tables below were often supplemented by payments of unrestricted funds from the general charity account, but the latter are not included in this report. Other projects in this report last year ended during that year.

-P1- Ukraine Abroad – Funds to support Ukrainian refugees abroad were sent via the Rotary Club of Warsaw Wilenow International, Poland. Funding was raised via the Local entertainment project -P2-.

-P2- Ukraine Local – This project supports refugees from the Ukraine who have recently arrived locally in the UK. A concert was set up with proceeds to help funding.

-P3- SIM cards for local Ukrainians – This were provided free by Vodafone set up to support UK calls plus calls to the Ukraine to allow contact with relatives at home. Costs related to distribution of the SIM cards including sending to other Rotary Clubs.

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-P4- Global Giving - All funds received for Aquabox support of Yemen have always been transferred in full to Aquabox within 2 working days of receipt. This year it was £1,356 in and out.

-P5- Fishtail -- The ongoing Fishtail project is being closed down and the £1752.59 remaining at year end will be transferred to Nepal in October 2024. This sum is the only unspent restricted funds remaining at year end.

-P6- Morocco – The first £1016.77 of the funds sent to Aquabox for support came from restricted funds.

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These first 3 projects above relate to Ukraine. Originally the Local project related to UK refugee entertainment, for the benefit of UK refugees, but this year the entertainment has raised funds for Ukraine abroad (via Poland). Although the Local and Abroad projects have remained as last year in accounting terms, the trustees decided at the 2023 year end that the £368.73 carried forward to the 2024 year should be used as required for Ukrainian support until exhausted.

In the following table the items coloured green can also be located in the Charity Summary and Balance report. With the 2 items coloured blue, normally brought forward from the previous year, there is a £337 difference. This relates to the late introduction of the £280 and £57 expense items as part of a restricted fund project. Specific project fundraising was not organised until later until a new Rotary year. In general, many payments are made from the unrestricted General Charity fund.

### Table of Restricted Fund Payments and Balances.

#### YEAR to 30 June 2024

Project Number	Project Title	Restrict ed Input	Restricted Output	Net Movement	Balance B/F 01-07-23	Balance C/F 30-06-24
-P1-	<i>Ukraine Abroad</i>	0	1442	-1442	360	-1082
-P2-	<i>Ukraine Local</i>	1824	742	1082	0	1082
-P3-	<i>Ukraine SIM cards</i>	0	9	-9	9	0
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-P1/2/3-	Ukraine Combined	1824	2193	-369	369	0
-P4-	Morocco	662	662	0	0	0
-P5-	GlobalGiving Aquabox	1356	1356	0	0	0
-P6-	Fishtail	5405	14883	-9478	11231	1753
<b>Totals</b>		<b>9247</b>	<b>19094</b>	<b>-9847</b>	<b>11600</b>	<b>1753</b>

#### YEAR to 30 June 2023

Project Number	Project Title	Restrict ed Input	Restricted Output	Net Movement	Balance B/F 01-07-22	Balance C/F 30-06-23
-P1-	Ukraine Abroad	8533	8508	25	-25	0
-P2-	Ukraine Local	1602	851	751	<b>-280</b>	471
-P3-	Ukraine SIM cards	0	46	-46	<b>-57</b>	-103
-P4-	Ukraine Clothing	3000	3000	0	0	0
-P5-	Ukraine Journal	2956	3456	-500	500	0
-P6-	Turkey	938	938	0	0	0
-P7-	Global Giving Aquabox	1696	1696	0	0	0
-P8-	Fishtail	7345	6411	933	10298	11231
-P9-	Aquabox Pakistan	500	500	0	0	0
-P10-	Defibrilator Holmesfld	1000	1000	0	0	0
-P11-	Dronfield Foodbank	70	70	0	0	0
<b>Totals</b>		<b>27640</b>	<b>26476</b>	<b>1164</b>	<b>10436</b>	<b>11600</b>

Balance C/F Ukraine: 368.73
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Rotary Club of Dronfield

Status: 30 June 2024

Lottery Charity Fund

Date	B	C	F				Description	K	F + K
	Income: Lottery Fund £Amount	Fund Balance £Amount	LCF Outgoings Date Payee/Beneficiary	TOTAL	Cash Donations	Purchased Donations		Project Expenses	Contribution from GCF
Annual TOTALS to: 30-Jun-23	3563.00	767.93		2795.07	1800.00	995.07	0.00	1000.00	3795.07
		Year Surplus							
26.07.23	264.00								
01.09.23	327.50								
			15.09.23	Dronfield in Bloom	300.00	300.00		0.00	300.00
27.09.23	266.50								
31.10.23	333.50								
29.11.23	266.00								
27.12.23	262.00								
01.02.24	329.00								
			05.02.24	FODS	25.00		25.00	0.00	25.00
			14.02.24	CoalAston Methodist Ch	500.00	500.00		0.00	500.00
			19.02.24	AED Locator (EU) Ltd	2283.95		2283.95	0.00	2283.95
27.02.24	260.00								
02.04.24	264.00								
			16.04.24	St Andrews PTFA	500.00	500.00		0.00	500.00
02.05.24	334.50								
28.05.24	270.00								
			11.06.24	Dronfield Infant School	1000.00	1000.00		0.00	1000.00
			19.06.24	Rutland Arms	500.00	500.00		0.00	500.00
25.06.24	247.00								
Annual TOTALS to: 30-Jun-24	3424.00	-1684.95			5108.95	2800.00	2308.95	0.00	5108.95
		Year Surplus							

FF Educ Balance B/F	FF Special Aid Balance B/F
11231.37	0.00

30.06.23 Total: 11231.37

**FISHTAIL FUND** 30 June 2024

Receipts		Education Donations	Special Aid	Gift Aid	Typ	Cumulative Income	Payments	Sent to Nepal & Allocated Education	Bank charges & Other Expense	Special Assistance Nepal & other	Fishtail Cumulative Outgoings	Fishtail Fund Balance
<b>B/Fwd to Year starting</b>		<b>01.07.23</b>	<b>88296.74</b>	<b>8194.00</b>	<b>12024.08</b>	<b>108514.82</b>		<b>83187.91</b>	<b>5038.04</b>	<b>9057.50</b>	<b>97283.45</b>	<b>11231.37</b>
Meryl Simpson	F. Anima	04.07.23	200.00		Y	BTR	108714.82				97283.45	11431.37
RC Bristol Breakfast		04.07.23	200.00		N	BTR	108914.82				97283.45	11631.37
Paul West		10.07.23	100.00		Y	BTR	109014.82				97283.45	11731.37
Elaine Smith	Susmita D.	11.07.73	200.00		Y	BTR	109214.82				97283.45	11931.37
...							109214.82	Bank monthly acct fee	17.07.23	5.00	97288.45	11926.37
Fran Corcoran		31.07.23	90.00		N	BTR	109304.82				97288.45	12016.37
...							109304.82	Bank monthly acct fee	15.08.23	5.00	97293.45	12011.37
Kevin Brown	K.Acharya	21.08.23	200.00		Y	Chq	109504.82				97293.45	12211.37
Ms Gillian Baldwin	Sub Nepali	21.08.23	240.00		Y	Chq	109744.82				97293.45	12451.37
R.C. Vale of Belvoir		31.08.23	500.00		N	BTR	110244.82				97293.45	12951.37
...							110244.82	Bank monthly acct fee	15.09.23	5.00	97298.45	12946.37
Bank interest			6.13		N	%	110250.95				97298.45	12952.50
HMRC Gift Aid @ BF	FF/Educ	11.10.23		295.00			110545.95				97298.45	13247.50
Transfer Gift Aid BF to FF		13.10.23		0.00			110545.95				97298.45	13247.50
...							110545.95	Bank monthly acct fee	16.10.23	5.00	97303.45	13242.50
Fran Corcoran		30.10.23	90.00		N	BTR	110635.95				97303.45	13332.50
...							110635.95	Millhouse Internet Servcs	01.11.23	79.20	97382.65	13253.30
...							110635.95	Bank monthly acct fee	15.11.23	5.00	97387.65	13248.30
...							110635.95	Bank monthly acct fee	15.12.23	5.00	97392.65	13243.30
Bank interest		27.12.23	6.60		N	%	110642.55				97392.65	13249.90
Uni/Hallam Tutors (R.Barron)		10.01.24	70.00		N	£	110712.55				97392.65	13319.90
...							110712.55	Bank monthly acct fee	15.01.24	5.00	97397.65	13314.90
Fran Corcoran		29.01.24	90.00		N	BTR	110802.55				97397.65	13404.90
...							110802.55	A.Ward- Presentation Frames	05.02.24	54.60	97452.25	13350.30
...							110802.55	RC of Pokhara Fishtail	09.02.24	5190.00	102667.25	8135.30
...							110802.55	Refund expense from GCF		-54.60	102612.65	8189.90
...							110802.55	Bank monthly acct fee	15.02.24	5.00	102617.65	8184.90
...							110802.55	Bank monthly acct fee	15.03.24	5.00	102622.65	8179.90
Bank interest		26.03.24	5.33		N	%	110807.88				102622.65	8185.23
Elaine Smith	Sus.Dakhal	10.04.24	200.00		Y	BTR	111007.88				102622.65	8385.23
...							111007.88	Bank monthly acct fee	15.04.24	5.00	102627.65	8380.23
...							111007.88	RC of Pokhara Fishtail	15.04.24	4000.00	106652.65	4355.23
Patricia Brockman	Nisha B.	19.04.24	500.00		Y	BTR	111507.88				106652.65	4855.23
RC Barnsley Rockley	Maya	23.04.24	400.00		N	Chq	111907.88				106652.65	5255.23
Caroline Hurt	S. Timilsina	25.04.24	625.00		Y	BTR	112532.88				106652.65	5880.23
Fran Corcoran	Jenish Bish.	29.04.24	90.00		N	BTR	112622.88				106652.65	5970.23
...							112622.88	Millhouse Internet Servcs	30.04.24	79.20	106731.85	5891.03
Alison Sykes	S. Timilsina	01.05.24		330.00	Y	BTR	112952.88				106731.85	6221.03
Meryl Simpson	F. Anima	07.05.24	200.00		Y	BTR	113152.88				106731.85	6421.03
...							113152.88	Bank monthly acct fee	15.05.24	5.00	106736.85	6416.03
Ian Ward	Rabindra	16.05.24	240.00		Y	BTR	113392.88				106736.85	6656.03
...							113392.88	RC of Pokhara Fishtail	07.06.24	4987.50	112161.85	1231.03
HMRC Gift Aid @ BF	FF/Educ	15.06.24		441.25			113834.13				112161.85	1672.28
HMRC Gift Aid @ BF	FF/House	15.06.24		82.50			113916.63				112161.85	1754.78
Transfer Gift Aid BF to FF		15.06.24		0.00			113916.63				112161.85	1754.78

...  
 Bank interest 26.06.24 2.81 N % 113916.63 Bank monthly acct fee 15.06.24 5.00 112166.85 1749.78  
 MOVE FUND to Main Charity Account 113919.44 112166.85 1752.59  
 113919.44 112166.85 1752.59  
 113919.44 112166.85 1752.59

**Year to date, year ending:** 30.06.24 4255.87 330.00 818.75 113919.44 14177.50 293.40 412.50 112166.85 1752.59

**Yearly Income to date :** 30.06.24 5404.62 Grand Turnover **Yearly Outgoings-to-Date :** 14470.90 412.50

**Grand Total to date :** 30.06.24 92552.61 8524.00 12842.83 113919.44 **Grand Total to date :** 97365.41 5331.44 9470.00 112166.85 1752.59

Total Donations 101076.61  
 Unspent :- Donations (UK) -5758.80  
 Unspent :- GiftAid 7511.39  
 Total Unspent :-- Cross-Check  
 1752.59 0

**GIFT AID**  
 Year to date: GA / Educ GA/Spec GA/Total  
 Received 736.25 82.50 818.75  
 O/S 0.00 0.00 0.00

**Grand Total Already Sent**  
 CV19 6900.00  
 Stove 1500.00  
 Othr 657.00

**Balance incl O/S Gift Aid**  
 CV19 0.00  
 Stove 0.00  
 Other 0.00

**TURNOVER**  
 Year to date: 4992.12 412.50 5404.62  
 Cross-Check 0

Turnover including Gift Aid Received

**Yearly Outgoings-to-Date :** 14470.90 412.50  
**Grand Total to date :** 97365.41 5331.44 9470.00 112166.85 1752.59  
 (Total bank charges) N/(M'+N'+P) 0.00%  
 (Total other expenses) N/(M'+N'+P) 4.75% 5331.44  
 Cross-Check Cross-Check Cross-Check  
 0 0 0

Total for Rotary Year  
 FF / Educ Already Sent <===== 14,177.50  
 FF Education Balance 1,752.59  
 FF Special Aid Balance 0.00

Balance FF / Education including O/S Gift Aid 30.06.24 1,752.59  
 donation ---> O/S inputs 0.00  
 expense ---> O/S output 0.00  
 Statement: CAF Balance 30.06.24 1,752.59

Final FF balance £1752.59 transferred to FF pool in main charity a/c.



**Receipts and payments accounts**

<b>For the period from</b>	<i>Period start date</i> 01-Jul-23	<b>To</b>	<i>Period end date</i> 30-Jun-24
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**Section A Receipts and payments**

	<b>Unrestricted funds</b> to the nearest £	<b>Restricted funds</b> to the nearest £	<b>Endowment funds</b> to the nearest £	<b>Total funds</b> to the nearest £	<b>Last year</b> to the nearest £
<b>A1 Receipts</b>					
General Charity Fund (GCF)	13,802	-	-	13,802	11,454
Lottery Charity Fund (LCF)	3,424	-	-	3,424	3,563
For Aquabox via Global Giving	-	1,356	-	1,356	1,696
Other Aquabox Donations	-	-	-	-	500
Fishtail Education -Donations & Gift Aid	-	4,992	-	4,992	5,845
Fishtail Special Assistance --	-	413	-	413	1,500
Ukrainian Local Events	918	1,824	-	2,742	1,602
Ukrainians Abroad (via Poland)	300	-	-	300	8,533
Ukraine Journal	-	-	-	-	2,956
Ukraine Winter Clothing UK	-	-	-	-	3,000
Morocco	-	662	-	662	-
Turkey	-	-	-	-	938
Holmesfield Defibrillator	-	-	-	-	1,000
Other Restricted Income	-	-	-	-	70
<b>Sub total (Gross income for AR)</b>	<b>18,444</b>	<b>9,247</b>	<b>-</b>	<b>27,691</b>	<b>42,657</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>18,444</b>	<b>9,247</b>	<b>-</b>	<b>27,691</b>	<b>42,657</b>
<b>A3 Payments</b>					
Lottery Charity Fund (LCF)	5,109	-	-	5,109	2,795
RFUK	1,750	-	-	1,750	1,625
For Aquabox via Global Giving	-	1,356	-	1,356	1,696
Other to Aquabox	-	-	-	-	500
Fishtail Education	-	14,471	-	14,471	4,911
Fishtail Special Assistance	-	413	-	413	1,500
Ukrainians Local	-	751	-	751	897
Ukrainians Abroad (via Poland)	1,218	1,442	-	2,660	10,079
Ukraine Journal	-	-	-	-	3,456
Ukraine Winter Clothing UK	-	-	-	-	3,000
Morocco	355	662	-	1,017	-
Turkey	-	-	-	-	2,000
Holmesfield Defibrillator	-	-	-	-	1,000
Other Restricted Spending	-	-	-	-	70
General Charity Fund (GCF) Other Items	8,042	-	-	8,042	7,361
<b>Sub total</b>	<b>16,474</b>	<b>19,095</b>	<b>-</b>	<b>35,569</b>	<b>40,890</b>
<b>A4 Asset and investment purchases. (see table)</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>16,474</b>	<b>19,095</b>	<b>-</b>	<b>35,569</b>	<b>40,890</b>
<b>Net of receipts/(payments)</b>	<b>1,970</b>	<b>- 9,848</b>	<b>-</b>	<b>- 7,878</b>	<b>1,767</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>11,796</b>	<b>11,600</b>	<b>-</b>	<b>23,397</b>	<b>21,629</b>
<b>Cash funds this year end</b>	<b>13,766</b>	<b>1,752</b>	<b>0</b>	<b>15,518</b>	<b>23,396</b>

## 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 £
<b>B1 Cash funds</b>		13,766	1,752	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>13,766</b>	<b>1,752</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	None	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>	None		-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	None		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>	Restricted Fund: Fishtail. No liabilities.		-	
	Fund to be closed down after one final transfer to Nepal.		-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
		Michael Whetton (Trustee and Treasurer for above year)	
		Brian Simpson	

**ROTARY CLUB OF DRONFIELD BENEVOLENT FUND**

**Independent Examiner's Report on the Accounts**

**Report to the trustees/members of the  
ROTARY CLUB OF DRONFIELD BENEVOLENT FUND**

**Accounts for the year to 30<sup>th</sup> June 2024**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act
- to follow the procedures laid down in the general Directions given by the commission under section 145(5)(b) of the 2011 Act
- to state whether particular matters have come to my attention.

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you, as trustees, concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the next statement.

Independent examiner's statement:

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act
- have not been met or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: 

Date: 14 NOVEMBER 2024

Name: GREGORY J ROBERTS

Professional qualification: ACCA

Address: THE BRIDGE HOUSE

MILL LANE  
DRONFIELD  
S18 2XL

# Club Accounts of the 'Rotary Club of Dronfield'

YE 30 June 2024

<b>CLUB FINANCIAL REPORTS</b> (Subscriptions/Membership/Meals)	
3.0 Notes to Club Account Year to 30.06.2024	
3.1 <b>CLUB SUMMARY</b> -- Year to 30.06.2024 with Balance Sheet	Audit Summary & Balance Sheet
3.2 Club Detail Account YE 30.06.2024	Detail
3.3 Independent Examination Form – Club account YE 30.06.2024	External Examiner to sign.
3.4 Account Opening balance 01.07.23	
3.5 Account Closing balance 30.06.24	

## *Explanatory notes:*

'RCD' below is abbrev. for the 'Rotary Club of Dronfield'.

These are non-charity accounts used for meals, collection of club subscriptions and payment of club fees. The club may run projects to raise funds for charity, with profits transferred to the Rotary Club of Dronfield Benevolent Fund.

Club bank account for the Rotary Year ending 30 June 2024:

**Rotary Club of Dronfield**

(Co-Op bank Community Account)

## **Club Account Notes:**

Payments into the Club Co-Op account are currently made either through a Dronfield Post Office or occasionally the Co-Op bank in Chesterfield.

This account is also used as an intermediary to enable charity cash collections to reach the associated registered charity account named Rotary Club of Dronfield Benevolent Fund. Such entries credited to the Club account are immediately transferred to the Charity account. However, CAF bank have arranged for the Post Office to process cash and cheque inputs, so from June 2024 onwards we can input both cash (as well as cheques) directly to the CAF charity trust fund account 'Rotary Club of Dronfield Benevolent Fund' via the Post Office.

The accounts are colour coded to assist with readability of cross-references etc., and this clarity may be lost if the accounts are printed in black and white.

**CLUB ACCOUNT - RECEIPTS and PAYMENTS**

Receipts	Y/E 2024	Y/E 2023	Y/E 2024 Comments
Subscriptions	3592.00	3099.50	
Subscriptions paid early for next R-Year	0.00	0.00	
Music Night Winding Wheel	1574.00	1065.00	Total 1574
Bank Interest	0.00	0.00	
<hr/>			
Charter Input	1505.00 x	1750.00	
Christmas Lunch	832.00	-	
Burns Night Takings	0.00	80.00	
Arboretum Trip - Funds raised	-	124.00	
Fund raised - Country walk	-	20.00	z
Guest meal payment	-	0.00	
PHF Lunch	45.50 x	39.50	
Tombola Profit - Gala	84.00 x	102.00	
Ukraine Concert	657.5 657.50	60.00	
Fashion Show #1	-	933.00	
Fashion Donations	-	90.00	
Raffle for RFUK	736.00		
Tour Discount	399.80	523.60	RFUK
Club Social	43.00		RFUK
Club Outing Profit	60.00		RFUK
Raffle for RFUK	25.00		RFUK
	<hr/>	<hr/>	
	9553.80	7886.60	
<hr/>			
Payments	Y/E 2024	Y/E 2023	Y/E 2023 Comments
RIBI per capita & affiliation fees	1688.66	1450.25	
District per capita fees	315.00	300.00	
Barn Venue Costs	867.89	620.62	
Barn Venue Costs Previous Year)	159.96		
Towards President's Expenses	550.00	520.00	
Posters & Banners (Advertising)	0.00	0.00	
Printing, Stationery, Postage etc.	46.98	0.00	
Sundries	26.01	15.95	Recruitment Leaflets
Pennants, Banners, Jewels etc.	45.60	58.80	39.90 Reglia + + 18.90 badges
Printer / Toner / Ink	0.00	28.89	
Speaker fees	50.00	350.00	
Guest Meals	162.00	135.00	
Burns Night to RC Abbeydale	-	80.00	
Bank Charges	0.00	0.00	
British Legion Wreath	25.00	28.50	
Dronfield Town Twinning	0.00	20.00	
Tfr GCF donations to correct acct	0.00	0.00	
Dinner Donations to Charity GCF	-	40.00	
Music Night Venue Cost (WW)	1102.49	603.06	750 deposit (2025)+ 352 balnc (2024)
Music Night Expenses	88.65	88.65	88.65 Programs
Ukraine Concert	-	60.00	
Profi Arboretum trip	-	144.00	
RFUK			25+60+
Dronfield Gala - Tombola	84.00	102.00	GCF
Refund Coach Deposit	100.00	-	
Accountancy Fee share	88.00	88.00	
Accountancy Setup & Training Fee share	200.00	-	
<hr/>			
Charter Venue Payment	x 1215.00	1537.00	300 + 915
Charter Other Costs	215.93	300.00	
Christmas Lunch	889.00		
PHF lunch	45.50	39.50	
Ukraine Cc EFU23	657.50		
Donate Tour Discount to Charity	399.80	523.60	RFUK
Club Outing Profit for RFUK	60.00		RFUK
Raffle for RFUK	25.00		RFUK
Club Social	43.00		RFUK
Fashion #1 profit to Charity GCF	-	933.00	
Fashion #2 profit to Charity GCF	-	90.00	

Golf Club Raffle	<b>736.00</b>	
	<u>9886.97</u>	<u>8156.82</u>
Excess of Income over Expenditure	-333.17	-270.22
	<u>9553.80</u>	<u>7886.60</u>

**ROTARY CLUB OF DRONFIELD**

**Year Ended 30 June 2024**

**CLUB ACCOUNT - BALANCE SHEET**

	<b>Y/E 2024</b>	<b>Y/E 2023</b>
Fund Balance at 1 July 2023	1865.99	2136.21
Add Excess of Income over Expenditure	-333.17	-270.22
Fund Balance at 30 June 2024	<u><b>1532.82</b></u>	<u><b>1865.99</b></u>

Represented by :-

Bank Statement Balance	1532.82	1865.99
Less outstanding cheques	<u>0.00</u>	<u>0.00</u>
Bank Balance	1532.82	1865.99
Cash in transit (deposit 30 June)	0.00	0.00
Cash Float	0.00	0.00
	<u><b>1532.82</b></u>	<u><b>1865.99</b></u>

Rotary Club of Dronfield

Club Account 2023 - 2024

Year to 30 June 2024

Income						Outgoings							Co-Op		
Transfer	Subs	Charter	Other	Source	Total	Date	Payee	Total	Room Hire	Speaker	Meals	Other	Description	Spend Code	Balance
	602.00			Subs-1 BACS 86	602.00	01.07.23							Opening Club Balance =====>> £1865.99		1865.99
	513.00			Subs-2 BACS 171	513.00	07.07.23							<== Club fees 7 @ £86 paid July		2467.99
	430.00			Subs-3 CHEQ 86	430.00	01.07.22							<== Club fees 3 @ £171 paid July		2980.99
	855.00			Subs-4 CHEQ 171	855.00	21.07.23							<== Club fees 5 @ £86 paid July		3410.99
	86.00			Subs-5 BACS 86	86.00	21.07.23							<== Club fees 5 @ £171 paid July		4265.99
	86.00			Subs-6 CHEQ 86	86.00	10.08.23							<== Club fees 1 @ £86 paid 10/8		4351.99
			84.00	Club Event	84.00	16.08.23							<== Club fees 1 @ £86 paid 16/8		4437.99
						06.07.23							<== GCF funds raised Dron Gala		4521.99
						17.07.23	Tfr Charity GCF	84.00				84.00	Tombola profit Dronfield Gala		4437.99
						17.07.23	RGBI	869.66				869.66	Club Fees 22*£39 + £11.66 backlog	Fees	3568.33
						20.07.23	M.Whetton				18.00		Refund Speaker Meal 17/7	Speaker	3550.33
						20.07.23	Chest.Boro Council	750.00				750.00	CBC deposit for WW event 7 Mar 2024	WW	2800.33
			736.00	Club Event	736.00	08.08.23							<== Raffle profit from Club account		3536.33
						08.08.23	Tfr Charity GCF	736.00				736.00	Event Profit from Raffle at Golf Club		2800.33
						11.08.23	Donfield Heritage Trust	159.96	159.96				Room Hire at the Barn - May/June 5 wks	Barn	2640.37
						11.08.23	Donfield Heritage Trust	159.96	159.96				Room Hire at the Barn - July/Aug 4 wks	Barn	2480.41
						18.08.23	M.Whetton	18.00			18.00		Refund Speaker Meal 15/8	Speaker	2462.41
			60.00	Club Outing prprofit	60.00	25.08.23							Trip 2 persons RFUK project		2522.41
						31.08.23	Barlow Woodseats	300.00				300.00	Charter 2024 - Restaurant Deposit		2222.41
			25.00	Club Raffle	25.00	05.09.23							<== J.Emmens Raffle for RFUK		2247.41
						09.09.23	Tfr to Charity account	25.00				25.00	Tfr to Charity a/c for RFUK		2222.41
						11.09.23	Tfr to Charity account	60.00				60.00	Tfr to Charity a/c for RFUK		2162.41
						20.09.23	Anne Chambers	18.00			18.00		Refund Speaker Meal 19/9	Speaker	2144.41
483.00				Charity Bucket Cash	483.00	21.09.23							<== Morocco Buckets for Charity Acct		2627.41
-483.00				Tfr Correct Acct	-483.00	25.09.23							<== Tfr to Charity a/c for RFUK pool		2144.41
			32.00	CH23 Eva Burton	32.00	23.10.23							<== Christmas Dinner * 1		2176.41
			64.00	CH23 Ken Cooke	64.00	24.10.23							<== Christmas Dinner * 2		2240.41
						30.10.23	Paul Hopkins	26.01				26.01	Refund Solopress Recruitment Leaflets		2214.40
			64.00	CH23 Tony Bethell	64.00	03.11.23							<== Christmas Dinner * 2		2278.40
						06.11.23	Ian R.Collins & Co.	88.00				88.00	1/3 share Annual Accounts fee		2190.40
			64.00	CH23 I.Ward	64.00	17.11.23							<== Christmas Dinner * 2		2254.40
			64.00	CH23 Liz Eepworth	64.00	17.11.23							<== Christmas Dinner * 2		2318.40
			64.00	CH23 B.Simpson	64.00	17.11.23							<== Christmas Dinner * 2		2382.40
			32.00	CH23 P.Holmes	32.00	17.11.23							<== Christmas Dinner * 1		2414.40
			64.00	CH23 R.Barron	64.00	17.11.23							<== Christmas Dinner * 2		2478.40
			32.00	CH23 G.Harvey	32.00	17.11.23							<== Christmas Dinner * 1		2510.40
			64.00	CH23 M.Whetton	64.00	17.11.23							<== Christmas Dinner * 2		2574.40
						20.11.23	Liz Hepworth	550.00				550.00	President's Expense Allowance		2024.40
			32.00	CH23 J.Emmens	32.00	22.11.23							<== Christmas Dinner * 1		2056.40
			657.50	EFU23 Cash Collection	657.50	23.11.23							<== Tfr from Club acct		2713.90
			256.00	CH23 Cheques	256.00	23.11.23							<== Christmas Dinner * 8		2969.90
						23.11.23	Hallowes Golf Club	889.00				889.00	Christmas Dinner Invoice 25@£32+1@£25		2080.90
						24.11.23	Tfr to Charity Account	657.50				657.50	Tfr EFU23 to Charity Account		1423.40
						24.11.23	Royal British Legion	25.00				25.00	Remembrance wreath		1398.40
						23.11.23	M.Whetton	18.00			18.00		Refund Speaker Meal 21/11	Speaker	1380.40
						25.11.23	G.Swift	100.00				100.00	Refund coach deposit Andrew's.		1280.40
						04.12.23	Donfield Heritage Trust	240.00	240.00				Room Hire Barn - Sep/Oct/Nov 6 wk @£40	Barn	1040.40
						19.12.23							<== Santa Sleigh Buckets #1 to 18/12		2506.40
						20.12.23	Tfr Charity GCF						<== Transfer to correct account		1040.40
	85.00			Subs-7 BACS 85	85.00	20.12.23							<== Club fees 1 @ £85		1125.40
				Santa Street #2	1170.00	21.12.23							<== Santa Sleigh Buckets #2 to 20/12		2295.40
				Tfr Correct Acct	-1170.00	21.12.23	Tfr Charity GCF						<== Transfer to correct account		1125.40
				Santa Street #3	790.00	22.12.23							<== Santa Sleigh Buckets #3 to 20/12		1915.40

Rotary Club of Dronfield

Club Account 2023 - 2024

Year to 30 June 2024

Income						Outgoings								Co-Op	
Transfer	Subs	Charter	Other	Source	Total	Date	Payee	Total	Room Hire	Speaker	Meals	Other	Description	Spend Code	Balance
-790.00				Tfr Correct Acct	-790.00	22.12.23	Tfr Charity GCF						<== Transfer to correct account		1125.40
			399.80	Riviera Travel	399.80	22.12.23							<== Riv. Trav. Charity Refund		1525.20
663.00				Santa Street #4	663.00	27.12.23							<== Santa Sleigh Buckets #4 to 20/12		2188.20
795.00				Santa Street #5	795.00	27.12.23							<== Santa Sleigh Buckets #5 to 20/12		2983.20
1241.00				Santa Street #6	1241.00	28.12.23							<== Santa Sleigh Buckets #6 to 20/12		4224.20
-2699.00				Tfr Correct Acct	-2699.00	29.12.23	Tfr Charity GCF						<== Transfer to correct account		1525.20
						29.12.23	Tfr Charity RFUK	399.80				399.80	Charity Rebate Riviera Travel (G.Swift)		1125.40
85.00				Subs-8 BACS 85	85.00	02.01.24							<== Club fees 1 @ £85		1210.40
340.00				Subs-9 BACS 85	340.00	09.01.24							<== Club fees 4 @ £85		1550.40
85.00				RB2	85.00	09.01.24							<== Receive duplicate fee RB		1635.40
-85.00				RB2	-85.00	11.01.24							<== Return duplicate fee RB		1550.40
85.00				Subs-9 BACS 85	85.00	11.01.24							<== Club fees 1 @ £85		1635.40
						19.01.24	RGBI	819.00				819.00	RI Fees Jan-June 21 * £39	Fees	816.40
170.00				Subs-10 CHEQS 85	170.00	22.01.24							<== Club fees 2 @ £85		986.40
						23.01.24	Rotary D1220	315.00				315.00	District Fees 21 * £15	Fees	671.40
						25.01.24	Chest Boro Council	352.49				352.49	CBC balance for WW event 7 Mar 2024	WW	318.91
85.00				Subs-11 CHEQS 85	85.00	29.01.24							<== Club fees 1 @ £85		403.91
85.00				Subs-12 CHEQS 85	85.00	30.01.24							<== Club fees 1 @ £85		488.91
			22.75	PHF Meal IW	22.75	14.02.24							<== PHF Meal 17/3		511.66
85.00				Subs-12 BACS 85	85.00	15.02.24							<== Club fees 1 @ £85		596.66
						20.02.24	Anne Chambers	18.00			18.00		Refund Speaker Meal 20/2	Speaker	578.66
						21.02.24	Liz Hepworth	50.00		50.00			Refund Speaker Fee 20/2	Speaker	528.66
			22.75	PHF Meal MW	22.75	04.03.24							<== PHF Meal 17/3		551.41
						04.03.24	Rotary District 1220	45.50				45.50	PHF Lunch 17/3 * 2 diner		505.91
			43.00	Profit -- Social Event	43.00	07.03.24							<== Surplus from Paise/Grumbles Session		548.91
			306.00	Stonelow Jr School	306.00	08.03.24							<== WW tickets - Music Night		854.91
	35.00			CH24 Philip Slaton	35.00	11.03.24							<== Charter24 - #1 - Phil Slaton	Chart24	889.91
						11.03.24	Tfr Charity RFUK	43.00				43.00	Transfer to correct account		846.91
			950.00	Cash	950.00	12.03.24							<== Ticket Cash re Schools Music Festival		1796.91
			282.00	Nortfield Jnr	282.00	13.03.24							<== Music Festival re Northfield Junior		2078.91
			36.00	1890 DRON	36.00	18.03.24							<== WW tickets - Music Night		2114.91
						18.03.24	Anne Chambers	18.00			18.00		Refund Speaker Meal 19/3	Speaker	2096.91
						18.03.24	Anne Chambers	18.00			18.00		Refund Speaker Meal2 19/3	Speaker	2078.91
						18.03.24	Tfr Charity RFUK	88.65				88.65	Refund WW Programmes Expense		1990.26
	70.00			CH24 Neil Swanick	70.00	25.03.24							<== Charter24 - #2 - Neil Swanick	Chart24	2060.26
						28.03.24	Donfield Heritage Trust	211.08	211.08				Room Hire at the Barn - Jan-Mar 6 wks	Barn	1849.18
						08.04.24	Liz Hepworth	45.60				45.60	Refund Rotary Labels & Jewels		1803.58
	35.00			CH24 Ann Ward	35.00	16.04.24							<== Charter24 - #1 - Ann Ward	Chart24	1838.58
	315.00			CH24 * 9	315.00	19.04.24							<== Charter24 - #9 - Cheques RG party	Chart24	2153.58
						23.04.24	M.Whetton	18.00			18.00		Refund Speaker Meal 23/4	Speaker	2135.58
	35.00			CH24 Eva Burton	35.00	24.04.24							<== Charter24 - #1 - Eva Burton	Chart24	2170.58
	70.00			CH24 Brian Harrison	70.00	29.04.24							<== Charter24 - #2 - Brian Harrison Cheq	Chart24	2240.58
	70.00			CH24 Tony Morton	70.00	29.04.24							<== Charter24 - #2 - Tony Morton Cheq	Chart24	2310.58
	70.00			CH24 Tony Godwin	70.00	29.04.24							<== Charter24 - #2 - Tony Godwin Cheq	Chart24	2380.58
				Tony Godwin	-70.00								Unable to attend - cheque destroyed		2310.58
	140.00			CH24 Michael Whetton	140.00	01.05.24							<== Charter24 - #4 - Michael Whetton	Chart24	2450.58
	140.00			CH24 Tony Dungworth	140.00	01.05.24							<== Charter24 - #4 - Norman Dungworth	Chart24	2590.58
	70.00			CH24 Ian Ward	70.00	08.05.24							<== Charter24 - #2 - Ian Ward	Chart24	2660.58
	70.00			CH24 Rob Barron	70.00	08.05.24							<== Charter24 - #2 - Rob Barron	Chart24	2730.58
	70.00			CH24 Peter Swift	70.00	10.05.24							<== Charter24 - #2 - Peter Swift Cheq	Chart24	2800.58

Rotary Club of Dronfield

Club Account 2023 - 2024

Year to 30 June 2024

Income					Total	Date	Outgoings					Description	Spend Code	Co-Op Balance
Transfer	Subs	Charter	Other	Source			Payee	Total	Room Hire	Speaker	Meals			
		35.00		CH24 Gill Harvey	35.00	10.05.24						<== Charter24 - #1 - Gill Harvey	Chart24	2835.58
		35.00		CH24 Joyce Emmens	35.00	10.05.24						<== Charter24 - #1 - Joyce Emmens	Chart24	2870.58
		70.00		CH24 Dawn Barnes	70.00	13.05.24						<== Charter24 - #2 - Dawn Barnes	Chart24	2940.58
		70.00		CH24 Liz Hepworth	70.00	14.05.24						<== Charter24 - #2 - Liz Hepworth	Chart24	3010.58
		70.00		CH24 Tony Bethell	70.00	15.05.24						<== Charter24 - #2 - Tony Bethell	Chart24	3080.58
		70.00		CH24 Ken Cooke	70.00	15.05.24						<== Charter24 - #2 - Ken Cooke	Chart24	3150.58
		-70.00		CH24 Ian Ward 2	-70.00	16.05.25						Refund error		3080.58
		70.00		CH24 Ian Ward 2	70.00	17.05.24						Correct Error		3150.58
240.00				Ian Ward - FF student	240.00	15.05.24						<== Receive charity data to wrong acct		3390.58
-240.00					-240.00	16.05.24						<== Tfr to correct account Fishtail Fund		3150.58
						16.05.24					50.00	50.00 Refund Charter Flowers		3100.58
						16.05.24					6.73	6.73 Refund Charter Place Cards		3093.85
						16.05.24					29.20	29.20 Refund Charter Serviettes		3064.65
						16.05.24					200.00	1/3 Account Consultancy Fee		2864.65
						16.05.24					915.00	Charter Meal 45@27=300 deposit	Chart24	1949.65
		35.00		CH24 David Lumb	35.00	20.05.24						<== Charter24 - #1 - David Lumb		1984.65
						20.05.24					60.00	Refund for Pianist at charter		1924.65
						21.05.24					18.00	Refund Speaker Meal 21/5	Speaker	1906.65
						04.06.24		256.85				Room Hire at the Barn - Jan-Mar 6 wks	Barn	1649.80
						20.06.24					70.00	Charter menu design & print	Chart24	1579.80
						27.06.24					46.98	Secretary Stationery		1532.82
				<i>Income Cross-Check :</i>										
0.00	3592.00	1505.00	4456.80	0.00	9553.80	<b>Totals</b>		0.00	9886.97	1027.85	50.00	162.00	8647.12	

Charity Collection	Opening Balance 01.07.2023:	1865.99
Transfer		11419.79
6848.00		

<b>Closing Balance</b>	<b>1532.82</b>
<b>30.06.24</b>	
	<b>11419.79</b>
Reconciliation:	
Bank Balance:	1532.82
Add O/S payouts	0.00
Deduct O/S inputs	0.00
30.06.24 Bank Stmt Balance:	1532.82
Club Balance	1532.82
In transit to Charity	0.00

Co-Op 0

Co-Op account assists Charity with Cash inputs  
CAF is the active Charity account

Last year's cheques O/S: None

**ROTARY CLUB OF DRONFIELD BENEVOLENT FUND**

**Independent Examiner's Report on the Accounts**

**Report to the trustees/members of the  
ROTARY CLUB OF DRONFIELD BENEVOLENT FUND**

**Accounts for the year to 30<sup>th</sup> June 2024**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act
- to follow the procedures laid down in the general Directions given by the commission under section 145(5)(b) of the 2011 Act
- to state whether particular matters have come to my attention.

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you, as trustees, concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the next statement.

Independent examiner's statement:

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act
- have not been met or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: 

Date: 14 NOVEMBER 2024

Name: GREGORY J ROBERTS

Professional qualification: ACCA

Address: THE BRIDGE HOUSE

MILL LANE  
DRONFIELD  
S18 2XL

**ROTARY CLUB OF DRONFIELD BENEVOLENT FUND**

England & Wales - Charity number 513119

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# Accounts

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## Table of Contents – Charity and Club accounts.

### Charity Accounts of the 'Rotary Club of Dronfield Benevolent Fund' YE 30 June 2023

Registered Charity 513119

<b>CHARITY FINANCIAL REPORTS</b>	
2.0 Notes to Charity accounts Year to 30.06.2023	
2.1. <b>CHARITY SUMMARY</b> -- Year to 30.06.2023 with Balance Sheet	Audit <b>Summary</b>
2.2 Main Charity Detail account YE 30.06.2023 (incl. Charity Turnover)	Detail main charity
2.3 Restricted Funds YE 30.06.23	Explanation at RCD
2.4 Lottery Charity Fund Detail Account YE 30.06.2023	Detail LCF
2.5 Fishtail Charity Detail Account YE 30.06.2023	Detail Fishtail
2.6 RCD-BF CC16a Receipts & Payments YE 30.06.2023 (created by trustees to match Charity Summary report 2.1 ).	Charities Commission form. One or Two trustees to sign.
2.7 RCD-BF Independent Examination Form YE 30.06.2023.	External Examiner to sign.

### Club Accounts of the 'Rotary Club of Dronfield'

YE 30 June 2023

<b>CLUB FINANCIAL REPORTS</b> (Subscriptions/Membership/Meals)	
3.0 Notes to Club Account Year to 30.06.2023	
3.1 <b>CLUB SUMMARY</b> -- Year to 30.06.2023 with Balance sheet	Audit Summary & Balance Sheet
3.2 Club Detail Account YE 30.06.2023	Detail
3.3 Independent Examination Form – Club account YE 30.06.2023	External Examiner to sign.

## Charity Accounts of the 'Rotary Club of Dronfield Benevolent Fund' YE 30 June 2023.

<b>CHARITY FINANCIAL REPORTS</b>	
2.0 Notes to Charity accounts Year to 30.06.2023	
2.1. <b>CHARITY SUMMARY</b> -- Year to 30.06.2023 with Balance Sheet	<b>Audit Summary</b>
2.2 Main Charity Detail account YE 30.06.2023 (incl. Charity Turnover)	Detail main charity
2.3 Restricted Funds YE 30.06.23	Explanation at RCD
2.4 Lottery Charity Fund Detail Account YE 30.06.2023	Detail LCF
2.5 Fishtail Charity Detail Account YE 30.06.2023	Detail Fishtail
2.6 RCD-BF CC16a Receipts & Payments YE 30.06.2023 (created by trustees to match Charity Summary report 2.1 ).	Charities Commission form. One or Two trustees to sign.
2.7 RCD-BF Independent Examination Form YE 30.06.2023.	External Examiner to sign.

### *Explanatory notes:*

'RCD' below is abbrev. for the 'Rotary Club of Dronfield'.

The charity is the 'RCD Benevolent Fund' reg. no. 513119.

Three CAF bank accounts:

1. RCD Benevolent Fund -- Main Charity Account
2. RCD Benevolent Fund – Fishtail Fund -- Charity account for Nepal students
3. RCD Benevolent Fund – Lottery Fund -- Holds member subscriptions, pays prizes, and raises funds for the RCD Lottery Charity Fund, which is sub-account of Main Charity Account.

The Lottery Fund maintains the bulk lottery subscriptions and is used in the scheduling of £1 weekly lottery payments. This account is not a charity account and is audited by the monthly returns to the NEDDC licensing authority. Each week the fund pays the winner's prize and an identical amount is accumulated and transferred monthly into the main charity account where it is recorded in the Lottery Charity Fund sub-account, which also feeds into the totals listed in the last detail line of the Main Charity Detail Account.

The Fishtail Fund is independent of the Main Charity account, although an entry for Turnover is manually recorded in the turnover section of the detail account.

The Main Charity Account and the Fishtail Fund manually feed data into the Charity Summary and Detail reports. At the end of the Summary Report is the Balance Sheet with two entries required for submission to the Charities Commission. They are displayed below.

Year End Date	Income	Outgoings
30 June 2020	<b>£24529</b>	<b>£26999</b>
30 June 2021	<b>£35471</b>	<b>£36964</b>
30 June 2022	<b>£34387</b>	<b>£32880</b>
30 June 2023	<b>£42657</b>	<b>£40890</b>

-- Charity Item of Special Note:

Global Giving project for Yemen: A disbursement is received monthly if over \$150 USD, otherwise the amount is rolled over to following month. Within a couple working days the exact same amount is disbursed to Aquabox (Wirksworth) to help fund the shipment of boxes containing water filters and essential humanitarian items to Yemen. The project has so far raised over £28,500 in donations. No expenses are charged to Aquabox, and in fact there have been no expenses other than bank charges.

- The RCD charity accounts are not allowed to become negative. The accounts are used by the charity to raise funds which are used for charitable purposes. There are commitments in the form of dynamically adjusted spending plans on a best-efforts basis, but always subject to funds available.
- The projects table records details of the whole project, which may extend over multiple rotary years. A second table shows the portion of spending which occurred in the previous Rotary year. If the project balance carried to the new year is zero then the project is simply restarted.
- The accounts are colour coded to assist with readability of cross-references etc., and this clarity may be lost if the accounts are printed in black and white.

**CHARITY ACCOUNTS - RECEIPTS and PAYMENTS**

**Receipts**

**1. Charity Account - MAIN**

Y/E 2023

Y/E 2022

**1a. General Charity Fund**

Santa Paypal	20.00		21.00	
Santa SumUp Card Rdr	357.57		322.54	
Santa - Large Corporate Donations	885.00		0.00	
Santa's Sleigh Bucket Collections	6344.74		6728.00	
Santa Sleigh GASDS Top Up	1506.48		1471.70	
Santa Sleigh Gift Aid	50.00		21.25	
Ukraine Abroad - Buckets	1843.00	Restricted	1373.00	Restricted
Ukraine Abroad - SumUp	540.20	Restricted	187.86	Restricted
Ukraine Abroad - Donations	500.00	Restricted	600.00	Restricted
Ukraine Abroad - Gift Aid	125.00	Restricted	125.00	Restricted
Ukraine Abroad - Grants	5500.00	Restricted	-	
Ukraine Abroad - GASDS	0.00	Restricted	390.22	Restricted
Fundraise Ann Ward	-		400.00	
Ukraine Local - Collections	1281.90	Restricted	-	
Ukraine Local - Gidt Aid + GASDS	320.48	Restricted	-	
Ukraine Local - Clothing Grant	3000.00	Restricted	-	
Turkey Donations	750.73	Restricted	-	
Turkey Gift Aid + GASDS	187.68	Restricted	-	
Fashion Shows	933.00		1242.00	
Fashion Donations	90.00		-	
Wine Tasting Profit	-		207.00	
Profit from Charity Dinner	-		375.00	
Donations for Holmesfield Defibrillator	1000.00	Restricted	-	
Dronfield Foodbank Donations	70.00	Restricted	-	
Donation for Aquabox	500.00	Restricted	-	
RFUK Dronfield Gala Tombola	102.00		-	
RFUK Foundation Donation	169.00		-	
RFUK - River Cruise Discounts	731.40		-	
RFUK - Gift Aid	6.25		-	
GCF Donations	233.00		-	
Gift Aid for Nepal Stove Donation: Refund GCF	25.00	Restricted	-	
Bank Interest	25.66		1.00	
Grant #2 for Ukraine Local - Journals Eng/Ukr/ Rusian	2923.75	Restricted	2573.00	Restricted
Journal Delivery Refund D1285	31.95	Restricted	-	
GlobalGiving for Yemen via Aquabox	1695.84	Restricted	3951.00	Restricted
Transfer: In/Out cheque correction to Club	-		-	
Subtotal --		31749.63		19989.57
Add Lottery Benefit	3563.00	3563.00	3623.00	3623.00
1a. Total for General Charity Fund	35312.63	35312.63	23612.57	23612.57

**2. Charity Account - FISHTAIL**

Y/E 2023

Y/E 2022

Donations - Sponsors to Education	5136.73	Restricted	8615.20	Restricted
Gift Aid for FF/Education donations	685.25	Restricted	1301.25	Restricted
Donations - Sponsors Special Assistance	1500.00	Restricted	795.00	Restricted
Gift Aid for FF/Special Assist donations	0.00	Restricted	62.50	Restricted
GASDS Top-Up	0.00		0.00	
Donated via Main Charity Fund (Spkr Fee)	0.00		0.00	
Other Income	0.00		0.00	
Bank Interest	22.71	Restricted	0.91	Restricted
	7344.69	7344.69	10774.86	10774.86

**TOTAL RECEIPTS**

**42657.32**

**34387.43**

**Payments**

**1. Charity Account - MAIN**

Y/E 2023

Y/E 2022

**1a. General Charity Fund :-**

Community

Bank Charges	Expense	75.00		Expense	97.50	
Refund Lottery Bank Charges	Expense	185.00		Expense	350.00	
Sleigh Expenses - Maintenance	Expense	999.19		Expense	319.98	
Sleigh Expenses - Ops Support	Expense	-		Expense	100.00	
SUMUP reader wihth SIM card	Expense	-		Expense	67.98	
Parkinsons Art	Donation	-		Donation	100.00	
Ukraine - Local	Donation	851.25	Restricted	Donation	-	
D1220 Wheelchair	Donation	-		Donation	100.00	
PACES charity	Donation	-		Donation	200.00	
Sheffield Blind Society	Donation	100.00			-	
Sheffield Blind Society	Expense	0.75			-	
Website expenses	Expense	50.00		Expense	93.00	
Friends of Dronfield Station	Donation	-		Donation	-	
Youth - 3 for World Scout Jamboree		1200.00			-	
Youth - 2 for RYLA courses		330.00			-	
Youth awards	Donation	90.00		Donation	240.00	
Youth expenses	Expense	138.50		Expense	44.08	
Dronfield First Responders		1000.00			-	
Well Medical - Holmesfield Defibriltr		1000.00	Restricted		-	
Street/Lottery Licence	Expense	20.00		Expense	20.00	
Event Licence	Expense	-		Expense	21.00	
Royal Mail PO Box	Expense	-		Expense	283.50	
Heron Publications / DCL adv.	Expense	-		Expense	540.00	
Postage & Stationary	Expense	-		Expense	130.44	
Printer Ink	Expense	25.90		Expense	25.90	
Ethel Trust	Donation	-		Donation	100.00	
Rotary Foodbank Dronfield	Donation	70.00	Restricted	Donation	548.56	
Rotary Foodbank Dronfield	Donation	921.97			-	
Paramedic Suction Equipment		556.43			-	
Sundry		133.99			-	
Accountancy fee share	Expense	176.00		Expense	160.00	
Transfer to Fisftail Account		750.00			245.00	
Subtotal --			8673.98			3786.94
Lottery Spend on Charity Projects		2795.07	2795.07		3107.96	3107.96
		<b>11469.05</b>	<b>11469.05</b>		<b>6894.90</b>	<b>6894.90</b>

International

Aquabox / Yemen GlobalGiving	Donation	1695.84	Restricted	Donation	3951.00	Restricted
Aquabox via RCD	Donation	500.00		Donation	100.00	
Aquabox via RCD	Donation	500.00	Restricted		-	
Ukraine R-District 1220	Donation	0.00		Donation	1000.00	
Ukraine - Clothing UK	Donation	3000.00	Restricted		-	
Ukraine RC Warsaw Vilanow	Donation	1571.20		Donation	1000.00	
Ukraine RC Warsaw Vilanow	Donation	8433.00	Restricted	Donation	2701.00	Restricted
Ukraine Bank Transfer Costs		75.00	Restricted		50.00	
Ukraine Journal Costs		108.75			-	
Ukraine Journal Costs		3455.53	Restricted		2073.00	Restricted
Ukraine SIM card delivery		45.60	Restricted		-	
Ukraine Local Expenses		0.00			294.40	
Turkey Syria District Fund	Donation	1000.00		Donation	-	
Turkey Syria via Aquabox support	Donation	61.59			-	
Turkey Syria via Aquabox support	Donation	938.41	Restricted	Donation	-	
India School Project	Donation	-		Donation	360.00	
		<b>21384.92</b>	<b>21384.92</b>		<b>11529.40</b>	<b>11529.40</b>

Other

Rotary Foundation UK	Donation	1625.00		Donation	2500.00	
Rotary - Polio Plus	Donation	-		Donation	-	
		<b>1625.00</b>	<b>1625.00</b>		<b>2500.00</b>	<b>2500.00</b>

Total payments excluding Lottery			<b>31683.90</b>			<b>17816.34</b>
<b>1. Total Payments from Main Charity Account</b>		<b>34478.97</b>			<b>20924.30</b>	

Excess of Income over Expenditure	<b>833.66</b>	<b>2688.27</b>
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ROTARY CLUB OF DRONFIELD	Year Ended 30 June 2023	Year Ended 30 June 2022
<b>2. Charity Account - FISHTAIL</b>	<b>Y/E 2023</b>	<b>Y/E 2022</b>
Fishtail Scholarship Fund	4615.00	10098.00
Fishtail Special Assistance	1500.00	1480.00
Bank Charges on Transfers	75.00	75.00
RC Pokhara Fishtail Admin	0.00	0.00
Other Bank Charges	63.00	96.00
Other expenses	158.40	206.89
<b>2. Total Payments from Fishtail Charity Account</b>	<b>6411.40</b> <i>Restricted</i>	<b>11955.89</b> <i>Restricted</i>
Excess of Income over Expenditure	<b>933.29</b>	<b>-1181.03</b>
<b>TOTAL OUTGOINGS</b>	<b>40890.37</b>	<b>32880.19</b>

ROTARY CLUB OF DRONFIELD	Year Ended 30 June 2023	Year Ended 30 June 2022
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**CHARITY ACCOUNTS - BALANCE SHEETS**

**BALANCE SHEETS at at 30 June 2023**

<b>1. Charity Account - MAIN</b>	<b>Y/E 2023</b>		<b>Y/E 2022</b>	
Fund Balance at 1 July 2022	11331.50		8643.23	
Add Excess of Income over Expenditure	833.66		2688.27	
Fund Balance at 30 June 2023	<u>12165.16</u>		<u>11331.50</u>	
Represented by :- Bank Account	12165.16		11331.50	
	<u>12165.16</u>		<u>11331.50</u>	
<b>2. Charity Account - FISHTAIL</b>	<b>Y/E 2023</b>		<b>Y/E 2022</b>	
Fund Balance at 1 July 2022	10298.08		11479.11	
Add Excess of Income over Expenditure	933.29		-1181.03	
Fund Balance at 30 June 2023	<u>11231.37</u>		<u>10298.08</u>	
Represented by :- Bank Account (Fishtail)	11231.37		10298.08	
	<u>11231.37</u>		<u>10298.08</u>	
<b>TOTAL BANK BALANCE</b>	<b>Total</b>	<b>Restricted</b>	<b>Total</b>	<b>Restricted</b>
	Unrestricted 11796.18	<b>23396.53</b>	Unrestricted 10856.42	<b>21629.58</b> 10773.16
		<b>11600.35</b>		
		Late Entries * -337.00		
<b>CHARITY TURNOVER</b>	<b>Y/E 2023</b>		<b>Y/E 2022</b>	
Gross Income	Unrestricted 15017.10	<b>42657.32</b>	Unrestricted 14412.49	<b>34387.43</b> 19974.94
Gross Spending	14414.34	<b>40890.37</b>	12199.30	<b>32880.19</b> 20680.89
Income minus Spending	602.76	<b>1766.95</b>	2213.19	<b>1507.24</b> -705.95

**Rotary Club of Dronfield  
Benevolent Fund**

**Main CHARITY Account 2022-2023**

**Year to 30 June 2023**

Income						Total	Date	Outgoings Payee	Total						Description		
Transfer	RFUK pool	Lottery CF	Others	Source	(Tag)					GCF Donation	Expense	Transfer	RFUK	Lottery CF		Spend Code	
							08.07.22	Alan Hepworth	45.60		45.60					UKRS	Rfnd SIM delivery stamps
							08.07.22	Alan Hepworth	8.75		8.75					UKRE	Rfnd Cakes - Ukranians
							08.07.22	Alan Hepworth	14.90		14.90					UKRE	Rfnd Still Water - Ukranians
							08.07.22	Liz Hepworth	31.50		31.50					UKRE	Rfnd Sweets - Ukranians
							08.07.22	RFUK (Web)	50.00		50.00						Annual template fee
			664.00	Gdn Centre Buckets	Ukr-Dron		08.07.22		664.00								<== Ukraine Cash Collection
	102.00			Village Gala			11.07.22		102.00								<== Tombola Profit from Club
							15.07.22	Bank charge	8.00		8.00						Monthly account fee
							18.07.22	Liz Hepworth	50.00		50.00				UKRE	Rfnd Ukraine bowling deposit	
	523.60			River Cruises	for RFUK		26.07.22		523.60								<== Gill H. Cruise Refund
							02.08.22	Alan Hepworth	292.39	292.39							Rfnd Dronfield FoodBank #1
							11.08.22	Alan Hepworth	160.00		160.00				UKRE	Rfnd Chesterfield Bowls UkrDron	
							11.08.22	David Lumb	23.70		23.70				UKRJ	Rfnd Ukr-Journal deliveries	
			70.00	DCL donation			11.08.22		70.00								<== LR win to FoodBank #1
			266.40	Gdn Centre Buckets	Ukr-Dron		15.08.22	Bank charge	5.00		5.00						Monthly account fee
							15.08.22		266.40								<== Ukraine Cash Collection
			296.99	GlobalGiving			18.08.22	Dron 1st Responders	1000.00	1000.00							Dronfield First Responders
							26.08.22		296.99	296.99					GGY	Tfr GG Jun/July/Aug to Aquabox	
							26.08.22	Aquabox	296.99								<== GG disburse for Yemen project
							15.09.22	Bank charge	5.00		5.00						Monthly account fee
							22.09.22	DTC	270.00		270.00				UKRE	Hire Civic Hall for Ukr Night	
			200.00	Youth Cash			23.09.22		200.00								<== Youth Cash via Co-Op Acct.
							26.09.22	Alan Hepworth	94.24		94.24				SLEIGH	Rfnd S.Sleigh Generator Repair	
							26.09.22	Alan Hepworth	203.90		203.90				UKRJ	Rfnd UKR Journal Distribution	
			3500.00	D1220 Grant			26.09.22		3500.00								<== Local UKR beds & clothing
							26.09.22	Aquabox	500.00	500.00					O-INT	Pakistan Flood Aid Aquabox	
			3.90	Bank%			26.09.22		3.90								<== Bank Interest
							29.09.22	Eggs on Legs	130.00		130.00				UKRE	UKR event Displays & Tickets	
							29.09.22	Eggs on Legs	75.00		75.00						Banner Stand
							29.09.22	Liz Hepworth	15.00		15.00						Rfnd Top-Up Rotary phone
			25.00	P.Davies	EFU		30.09.22		25.00								<== Tickets for Ukraine Concert
			30.00	ASR Parkin	EFU		04.10.22		30.00								<== Tickets for Ukraine Concert
			60.00	Michelle Hall	EFU		10.10.22		60.00								<== Tfr ticket £ Ukr Concert
							10.10.22	LH for Ukr Attire	500.00	500.00					UKRC	Local Ukrainian Clothing #1	
			500.00	Kenny & Carl Aoife	Holmesfield		12.10.22		500.00	500.00							<== Holmesfield Mkt DeFibril.
							13.10.22	LH for Ukr Attire	500.00						UKRC	Local Ukrainian Clothing #2	
							13.10.22	Mrs Rosita Hunt	135.00		135.00				SLEIGH	For Granellis Sweets SS	
			135.00	Jay's Refectory	Santa		14.10.22		135.00								<== Donate SS Sweets
			40.00	Adam Walker	EFU		14.10.22		40.00								<== Tickets for Ukraine Concert
							14.10.22	Andersons Wholesale	329.40		329.40				GROTTO	Gifts for Santa's Grotto	
			500.00	X.Anonymous			17.10.22		500.00								<== Donation for Ukraine country
			20.00	Joe Parkin	EFU		17.10.22		20.00								<== Tickets for Ukraine Concert
			10.00	Sue Grocutt	EFU		17.10.22		10.00								<== Tickets for Ukraine Concert
							17.10.22	Bank charge	5.00		5.00						Monthly account fee
			540.20	Sumup UKR	EFU		19.10.22		540.20								<== Ukr Concert Bar -1.67% fee
			40.00	Spkr Fee Donated	EFU		19.10.22		40.00								<== Spkr Fee donated EFU
			50.00	C.Wilkes	EFU		19.10.22		50.00								<== Tickets for Ukraine Concert
							20.10.22	LH for Ukr Attire	500.00	500.00					UKRC	Local Ukrainian Clothing #3	

**Rotary Club of Dronfield  
Benevolent Fund**

**Main CHARITY Account 2022-2023**

**Year to 30 June 2023**

Income						Total	Date	Outgoings	Total						Description	
Transfer	RFUK pool	Lottery CF	Others	Source	(Tag)			Payee		GCF Donation	Expense	Transfer	RFUK	Lottery CF	Spend Code	
			1568.00	Ticket Sales & Raffle	EFU	1568.00	15.08.22									<== Cash tickets Ukrain Concert
							24.10.22	Rotary Sheffield Eclub	125.00	125.00					UKRE	Ukraine Youth Acivity Day
			250.00	William Lee	Santa	250.00	26.10.22									<== Donate SS collection
			351.50	Gdn Centre Buckets	Ukr-Dron	351.50	26.10.22	Alan Hepworth	199.58	199.58						Rfnd Dronfield FoodBank #2
							28.10.22									<== Ukraine Cash Collection
							01.11.22	LH for Ukr Attire	500.00	500.00					UKRC	Local Ukrainian Clothing #4
							01.11.22	Well Medical	1000.00		1000.00					Defibr. Holmesfield (Share DCL)
			320.48	HMRC	Ukr-Dron	320.48	03.11.22									<== GASDS for local Ukraine
			125.00	HMRC	Ukraine	125.00	03.11.22									<== Gift Aid - Ukraine abroad
			25.00	HMRC	GCF	25.00	03.11.22									<== Gift Aid -Ukr Refund GCF
255.00				HMRC	FF/ED	255.00	03.11.22									<== Gift Aid - Fishtail Education
-255.00						-255.00	04.11.22	Tfr G/Aid Correct Acct								Transfer FF Gift Aid to FF
			500.00	Holmesfield Village	Holmesfield	500.00	03.11.22									<== Donate Holmesfield Defibr
							07.11.22	LH for Ukr Attire	700.00	700.00					UKRC	Local Ukrainian Clothing #5
			250.00	Ferndale GdnCtr	Santa	250.00	09.11.22									<== Donate SS collection
							11.11.22	Alan Hepworth	46.10		46.10				UKRJ	Rfnd UKR Journal Distribution
							15.11.22	Bank charge	5.00		5.00					Monthly account fee
							18.11.22	RC Warsaw Internatl	3033.00	3008.00	25.00				UKRU	<== Concert Profits for Ukraine
							18.11.22	RC Warsaw Internatl	300.00	300.00					UKRU	<== Grant portion to Ukraine
			500.00	Swann-Morton		500.00	21.11.22									<== for transfer to Aquabox
							22.11.22	Aquabox	500.00	500					O-INT	Tfr S-M donation to Aquabox
							22.11.22	Greystones Design	18.00		18.00					Print RJCA Diaries
			78.66	SumUp Grotto	Grotto	78.66	30.11.22									<== Cash Xmas Lights Switch
			5000.00	Ukraine Abroad		5000.00	01.12.22									<== D1220 Grant Ukraine abroad
			192.00	S.Grotto Bucket 1	Grotto	192.00	08.12.99									<== Cash Grotto Receipts
							03.12.22	Eva Burton	23.99	23.99						Rfnd Church Xmas Tree Baubles
							07.12.22	Ian Ward	17.83		17.83				UKRJ	Rfnd Exp. Journal Delivery
			2923.75	Rotary D1220	Grant	2923.75	07.12.22									<== Rotary District Grant
							07.12.22	Hello Print	2923.75		2923.75				UKRJ	Print 2nd batch of Ukr journals
							07.12.22	RC Warsaw Internatl	5225.00	5200.00	25.00				UKRU	Donation for Ukraine Abroad
							09.12.99	Dronfield Food Bank	500.00	500.00						Dronfield Foodbank
							09.01.23	Rotary D1220	330.00	330.00						2 @ RYLA youth course Castletn.
			200.00	Paul Parkin		200.00	15.12.22									<== Sleigh donation Paul Parkin
							15.12.22	Bank charge	5.00		5.00					Monthly account fee
							16.12.22									<== Riviera Tours / G.Harvey
							21.12.22	Liz Hepworth	32.58		32.58				SLEIGH	Rfnd Santa Kit
							21.12.22	Liz Hepworth	20.00		20.00					Rotary Phone top-up
			205.74	Sleigh D. Dunham		205.74	21.12.22									<== Chq David Gee Funeral
			134.30	Sleigh SumUp 1	Contactless	134.30	21.12.22									<== Sleigh Contactless Collectn
			6.76	Bank%		6.76	28.12.22									<== Bank Interest
			5747.00	Sleigh Buckets	Cash	5747.00	29.12.22									<== Cash Sleigh round streets
			144.61	Sleigh SumUp 2	Contactless	144.61	29.12.22									<== Sleigh Contactless Collectn
			20.00	Sleigh PayPal		20.00	03.01.23									<== 3 PayPal donations
							04.01.23	David Lumb	21.00		21.00				UKRJ	Rfnd Exp. Journal Delivery/Publicity
							16.01.23	Bank charge	5.00		5.00					Monthly account fee
							16.01.23	Ian Ward	179.70		179.70				UKRJ	Rfnd Journal Deliv. 68.5+69.5+41.70
							16.01.23	Pauline Holmes	109.00	90.00	19.00					Rfnd £90 Photo prize + £19 Statnry
							16.01.23	Alan Hepworth	102.72		102.72				SLEIGH	Refund Sleigh Operation Expenses

207.80

**Rotary Club of Dronfield  
Benevolent Fund**

**Main CHARITY Account 2022-2023**

**Year to 30 June 2023**

Income						Total	Date	Outgoings		Total						Description
Transfer	RFUK pool	Lottery CF	Others	Source	(Tag)			Payee			GCF Donation	Expense	Transfer	RFUK	Lottery CF	
			50.00	HMRC	GCF	50.00	16.01.23	Alan Hepworth	32.60		32.60				UKRJ	Rfnd Expense Journal Delivery
			1506.48	HMRC	GCF	1506.48	17.01.23									<== Gift Aid - SLEIGH
			250.00	Classic Windows		250.00	23.01.23									<== GASDS - SLEIGH
							24.01.23	Liz Hepworth	105.25		105.25				SLEIGH	Refund Sleigh Operation Expenses
							24.01.23	M.Whetton	25.90		25.90					Refund Printer Ink carts - Set 5
							24.01.23	Liz Hepworth	61.10		61.10				UKRE	Expense Ukrainian Party
							24.01.23	Kays Electronics	200.00		200.00				SLEIGH	PA Speakers & Amp - Sleigh
							26.01.23	Dron.District Scout Ccl	400.00	400.00						World Scout Jamboree Richards-Low
							26.01.23	Dron.District Scout Ccl	400.00	400.00						World Scout Jamboree - Judge
							26.01.23	Dron.District Scout Ccl	400.00	400.00						World Scout Jamboree - Wilson
			366.16	GlobalGiving		366.16	27.01.23									<== GG disburse for Yemen project
							30.01.23	Aquabox	366.16	366.16					GGY	Tfr GG Sep/Oct/Nov/Dec to Aquabox
							07.02.23	Ian R.Collins & Co.	176.00		176.00					2/3 share Annual Accounts fee
							14.02.23	Dronfld Infants School		0.00						£380 ripped &&&&&&&&&
							15.02.23	Bank charge	5.00		5.00					Monthly account fee
							22.02.23	Transfer to FF	750.00			750.00			O-INT	Tfr donation for Nepal Stoves
							22.02.23	Health-Care Equipmnt	556.43	556.43						Parademic Suction Equipment
			100.00	Turkey SumUp	Turkey	100.00	22.02.23									<== Turkey SumUp (for Gift Aid)
			92.73	Turkey SumUp	Turkey	92.73	22.02.23									<== Turkey SumUp (for GASDS)
			558.00	Turkey Cash	Turkey	558.00	23.02.23									<== Turkey Cash (for GASDS)
							23.02.23	LH for Ukr Attire	300.00	300.00					UKRC	Local Ukrainian Clothing #6
							23.02.23	Liz Hepworth	496.20	496.20					UKRU	Refnd Stoves, UK deliver Ukraine
			222.11	GlobalGiving		222.11	01.03.23									<== GG disburse for Yemen project
							01.03.23	Aquabox	222.11	222.11					GGY	Tfr GG January to Aquabox
							15.03.23	Bank charge	5.00		5.00					Monthly account fee
25.00				Rotary Walk Donations		25.00	15.03.23									<== Foundation Walk Collection
			8.03	Bank%		8.03	20.03.23	Aquabox	1000.00	1000.00					TURK	Aid for Turkey/Syria
							27.03.23									<== Bank Interest
							29.03.23	Ian Ward	115.70		115.70				UKRJ	Ukrainian Journal Delivery
			31.95	Rotary D1285	J-Delivery	31.95	03.04.23									<== Refund Ukrainian JRNL delivery
			162.68	HMRC	Turkey	162.68	14.04.23									<== GASDS Turkey/Syria
			25.00	HMRC	Turkey	25.00	14.04.23									<== Gift Aid Turkey/Syria
				HMRC	RFUK	6.25	14.04.23									<== GASDS RFUK
430.25				HMRC	FF/ED	430.25	14.04.23									<== Gift Aid Fishtail Education
-430.25						-430.25	14.04.23									<== Transfer to Correct Account FF
							17.04.23	Bank charge	5.00		5.00					Monthly account fee
							27.04.23	Dronfield Town Council	84.00		84.00					Hire Ciivic Hall - Youth Speaker
			545.62	GlobalGiving		545.62	27.04.23									<== GG disburse for Yemen project
							27.04.23	Bank charge	6.00		6.00					Charge for incoming \$ payment
							28.04.23	Aquabox	545.62	545.62					GGY	Tfr GG March/April to Aquabox
							15.05.23	Bank charge	5.00		5.00					Monthly account fee
							15.05.23	East Riding Engraving	17.50		17.50					Young Speakr Plaque
			90.00	Cash Collection		90.00	17.05.23									<== Cash Donations to Charity a/c
			933.00	Club A/C		933.00	19.05.23									<== Fashion Show Profit
							21.05.23	NEDDC	20.00		20.00					Small lottery licence
							21.05.23	Aquabox	1000.00	1000.00					TURK	Clean Water Aid for Turkey/Syria
							23.05.23	RFUK (AF)	1625.00	760.35						Send \$2K from RFUK pool & GCF

**Rotary Club of Dronfield**  
**Benevolent Fund**

**Main CHARITY Account 2022-2023**

**Year to 30 June 2023**

Income						Total	Date	Outgoings	Total						Description	
Transfer	RFUK pool	Lottery CF	Others	Source	(Tag)			Payee		GCF Donation	Expense	Transfer	RFUK	Lottery CF	Spend Code	
			264.96	GlobalGiving		264.96	31.05.23	Tfr to LF a/c	100.75	100.00	0.75					Refund chq donatn Sheff. Blind Soc
							31.05.23									<== GG disburse for Yemen project
							31.05.23	Bank charge	6.00		6.00					Charge for incoming \$ payment
							01.06.23	Aquabox	264.96	264.96					GGY	Tfr GG March/April to Aquabox
							31.05.23	RC Warsaw Wilanow	1025.00	1000.00	25.00					Ukraine Support via Poland
			33.00	J. Cosgrove		33.00	06.06.23									<== Donation to GCF
20.00				Cash Collection		20.00	13.06.23									<== Funds raised via Club Walk
124.00				Club Trip		124.00	13.06.23									<== Profit from Arboretum Trip
			6.97	Bank%		6.97	15.06.23	Bank charge	5.00		5.00					Monthly account fee
							26.06.23									<== Bank Interest
							28.06.23	Tfr LCF	185.00			185.00				Refund Lottery Bank Charges
		3563.00		from Lottery to LCF		3563.00	30.06.23	LCF Spend	2795.07					2795.07		Re. Lottery Charity Fund Sub-Acct
				<i>Income Cross-Chk:</i>				<i>Outgoings Cross-Chk:</i>								
0.00	1008.65	3563.00	30740.98		0	35312.63	Totals		0	22877.78	7006.47	935.00	864.65	2795.07	Spend Code	
		34303.98								29884.25						
				Opening Balance 01.07.2023		11331.50	30.06.23	Closing CAF Balance:	12165.16							
						46644.13			46644.13							

<b>Lottery Ch. Fund Balance</b>
6943.70
LCF Balance 30.06.22
6175.77

<b>q</b>			
+ Effective BALANCE	30.06.23	12165.16	
- Rsrvd for Rotary Foundation General (RFUK)		144.00	144
- Rsrvd for Rotary Foundation Polio (RFUK)		0.00	
- Rsrvd for Lottery Charity Fund (LCF)		6943.70	
= General Charity Funds Available (GCF)		5077.46	12,021

Reconciliation:

Bank Balance	12165.16	
Add O/S payouts	0.00	0
Deduct O/S inputs	0.00	0
30.06.23 Bank Stmt Balance	12165.16	
30.06.23 Transfer via Co-Op Bank	0.00	
30.06.23 CAF Bank Stmt Balance	12165.16	

<b>Rotary Foundation Bal.</b>
144.00
RFUK Balance 30.06.22
0.00

<b>Polio Fund Pool Balance</b>
0.00

Last year's O/S cheques: None

# Rotary Club of Dronfield Benevolent Fund

Charity

## TURNOVER 2022-2023

Year to : 30.06.23

Bank Acct:	Charity Accounts	RCD Turnover		
FF / Educ	Fishtail Fund Ed	5845	7345	Includes FF (Education) + Gift Aid & GASDS received
FF / FB	Fishtail Fund FB	0		Includes FF (Food Bank) + Gift Aid & GASDS received
FF / Other	FF Special Aid	1500		Includes FF Stoves + G.Aid & GASDS received
BF	Foundation	1009	35313	General Fund + Polio Fund
BF	Lottery CF	3563		Charity money from the DCL Lottery
BF	GlobalGiving	1696		Transferred to Aquabox on receipt of each payment
BF	Ukraine Abroad	8533		Includes Gift Aid + GASDS top-up received
BF	Ukraine Local	10099		Includes Gift Aid + GASDS top-up received
BF	<b>Other Income</b>	<b>11163</b>		GCF Funds not included above
- Deduct	GCF Transfers	750		Deduct internal transfers to avoid turnover double counting
	<b>Total Now:</b>	<b>42658</b>	42658	

	PROJECT account summaries from Start Date					SLEIGH
	UKRS	UKRE	UKRJ	UKRC	UKRU	
<b>UKRAINE 2022-23</b>	SIM Cards	Welcome & Support	Journal Project	Clothing & Shoes	UKRAINE abroad this year Grant, Donations & Concert	Santa's Sleigh & Grotto
<b>In-GCF</b>	0	0	109	0	1571	0
<b>In-Project</b>	0	1282	0	0	2908	6722
<b>In-G.Aid</b>	0	320	0	0	125	1556
<b>O/S-G.Aid</b>	0	0	0	0	0	0
<b>In-Grants</b>	0	0	5497	3000	5500	885
<b>In-Total</b>	0	1602	5606	3000	10104	9164
<b>SPENT</b>	103	1131	5637	3000	10104	999
<b>Exp.Refnd</b>			32			
<b>Balance</b>	-103	471	0	0	0	8165
	368.53			SS Corporate donations		.in row Grants

Above includes Ukr **SPENT** previous Rotary Year, as shown below.

		1953	Hello Print
		120	Design
			Stamps
	280		Magic Shop
23			SIM Delivery
34			SIM Delivery

Funding Type	SANTA Grotto	SANTA Sleigh	SANTA Combined		TURKEY Earthquake Relief
In-GCF	0	0	0		1062
In-Project	271	6452	6722		751
In-G.Aid	0	1556	1556		188
O/S-G.Aid	0	0	0		0
In-Corp	0	885	885		0
<b>In-Total</b>	271	8893	9164		2000
<b>SPENT</b>	329	670	999	incl. £200 sleigh speakers	2000
Balance	59-	8223	8165		0

## 2.3 Rotary Club of Dronfield Benevolent Fund - RESTRICTED FUNDS

The following shows the income and spending of restricted funds only. The figures shown in the tables below were often supplemented by payments of unrestricted funds from the general charity account, but the latter are not included in this report.

-P1- Ukraine Abroad – Funds to support Ukrainian refugees abroad sent via the Rotary Club of Warsaw Wilenow International, Poland, or via a special Rotary District disaster fund'. Funding was supplemented by bucket collections and personal cheque donations. A £25 payment due in the previous Rotary year was not collected until the current Rotary year. A Rotary grant of £5000 was received, supplemented as shown in the -P4- project.

-P2- Ukraine Local – This project supports refugees from the Ukraine who have recently arrived locally in the UK. A concert was set up with proceeds to help funding.

-P3- SIM cards for local Ukrainians – This were provided free by Vodafone set up to support UK calls plus calls to the Ukraine to allow contact with relatives at home. Costs related to distribution of the SIM cards including sending to other Rotary Clubs.

-P4- Ukrainian Winter Clothes and Essentials. A Rotary grant of £3500 was received to fund winter attire and essentials, but later it was agreed that £500 of this sum could be re-allocated to the -P1- project.

-P5- Ukraine Journal – This project designed, produced and distributed journals with headings in English, Ukrainian and Russian so that local refugees could record their experience of the war whilst living in the UK. Printing was done in Holland because of the need to support non-UK characters. The project was lauded by central UK Rotary and journals were distributed to other Rotary clubs. The project received 2 separate grants for 2 productions, one in the previous Rotary year with spending extending into the current (under report) Rotary year, and a further grant of £2923 .

-P6- Turkey – Collection received £938 including related Gift Aid and GASDS.

-P7- Global Giving - All funds received for Aquabox support of Yemen have always been transferred in full to Aquabox within 2 working days of receipt. This year it was £1,696 in and out.

-P8- Fishtail -- The ongoing Fishtail project had income £7,344, outgoings £6,411 and a final balance £11,231 all restricted fund values.

-P9- Aquabox Pakistan – Supported by a donation of £500 which helped fund an Aquabox shipment of clean water aids to flood-hit Pakistan.

-P10- Defibrillator Holmesfield – Supported by 2 donations of £500.

-P11- Dronfield Foodbank – This project has been supported by unrestricted funds, but a speaker donated his fee to this project.

In the following table the items coloured green can also be located in the Charity Summary and Balance report. With the 2 items coloured blue, normally brought forward from the previous year, there is a £337 difference. This relates to the late introduction of the £280 and £57 expense items as part of a restricted fund project. Specific project fundraising was not organised until later until a new Rotary year. In general, many payments are made from the unrestricted General Charity fund. The -Pn- project numbers are set to match the current year as listed above.

## Table of Restricted Fund Payments and Balances.

### YEAR to 30 June 2023

Project Number	Project Title	Restricted Input	Restricted Output	Net Movement	Balance B/F 01-07-22	Balance C/F 30-06-23	
-P1-	Ukraine Abroad	8533	8508	25	-25	0	Balance C/F Ukraine: 368.73
-P2-	Ukraine Local	1602	851	751	-280	471	
-P3-	Ukraine SIM cards	0	46	-46	-57	-103	
-P4-	Ukraine Clothing	3000	3000	0	0	0	
-P5-	Ukraine Journal	2956	3456	-500	500	0	
-P6-	Turkey	938	938	0	0	0	
-P7-	Global Giving Aqbox	1696	1696	0	0	0	
-P8-	Fishtail	7345	6411	933	10298	11231	
-P9-	Aquabox Pakistan	500	500	0	0	0	
-P10-	Defibrillator Holmesfld	1000	1000	0	0	0	
-P11-	Dronfield Foodbank	70	70	0	0	0	
	<b>Totals</b>	<b>27640</b>	<b>26476</b>	<b>1164</b>	<b>10436</b>	<b>11600</b>	

### YEAR to 30 June 2022

Project Title	Restricted Input	Restricted Output	Net Movement	Balance B/F 01-07-21	Balance C/F 30-06-22	
-P1- Ukraine Abroad	2676	2701	-25	0	-25	
-P5- Ukraine Journal	2573	2073	500	0	500	
-P7- Global Giving	3951	3951	0	0	0	
-P8- Fishtail	10775	11956	-1181	11479	10298	
	<b>Totals</b>	<b>19975</b>	<b>20681</b>	<b>-706</b>	<b>11479</b>	<b>10773</b>



FF Educ Balance B/F	FF Special Aid Balance B/F
10298.08	0.00

01.07.22 Total: 10298.08

**FISHTAIL FUND** 30 June 2023

Receipts		Education Donations	Special Aid	Gift Aid	Typ	Cumulative Income	Payments	Sent to Nepal & Allocated Education	Bank charges & Other Expense	Special Assistance Nepal & other	Fishtail Cumulative Outgoings	Fishtail Fund Balance	
<b>B/Fwd to Year starting</b>		<b>01.07.22</b>	<b>83137.30</b>	<b>6694.00</b>	<b>11338.83</b>	<b>101170.13</b>		<b>78572.91</b>	<b>4741.64</b>	<b>7557.50</b>	<b>90872.05</b>	<b>10298.08</b>	
David Allen	A. Raut	05.07.22	625.00		N	BTR	101795.13				90872.05	10923.08	
Elaine Smith	Sus.Dakhal	07.07.22	200.00		Y	BTR	101995.13				90872.05	11123.08	
Paul West		11.07.22	100.00		Y	BTR	102095.13				90872.05	11223.08	
...							102095.13	Bank monthly acct fee	15.07.22	8.00	90880.05	11215.08	
Kevin Brown	K.Acharya	19.07.22	200.00		Y	Chq	102295.13				90880.05	11415.08	
Fran Corcoran		29.07.22	90.00		N	BTR	102385.13				90880.05	11505.08	
A.Wilson		04.08.22	100.00		?	BTR	102485.13				90880.05	11605.08	
R.C. Vale of Belvoir		12.08.22	500.00		N	BTR	102985.13				90880.05	12105.08	
...							102985.13	Bank monthly acct fee	15.08.22	5.00	90885.05	12100.08	
...							102985.13	Bank monthly acct fee	15.09.22	5.00	90890.05	12095.08	
Bank interest			3.86		N	%	102988.99				90890.05	12098.94	
...							102988.99	Bank monthly acct fee	17.10.22	5.00	90895.05	12093.94	
Fran Corcoran		31.10.22	90.00		N	BTR	103078.99				90895.05	12183.94	
...							103078.99	Millhouse Internet Servcs	01.11.22	79.20	90974.25	12104.74	
HMRC Gift Aid @ BF	FF/Educ	03.11.22		255.00			103333.99				90974.25	12359.74	
Trnsfr Gift Aid BF to FF		04.11.22		0.00			103333.99				90974.25	12359.74	
...							103333.99	RC of Pokhara Fishtail	09.11.22	425.00	25.00	91424.25	11909.74
...							103333.99	Bank monthly acct fee	15.11.22	5.00	91429.25	11904.74	
Korea Talk – Rob Barron		30.11.22	10.00		N	BTR	103343.99				91429.25	11914.74	
Korea Talk – Rob Barron		30.11.22	130.73		N	Chq	103474.72				91429.25	12045.47	
...							103474.72	Bank monthly acct fee	15.12.22	5.00	91434.25	12040.47	
Bank interest			6.01		N	%	103480.73				91434.25	12046.48	
...							103480.73	Bank monthly acct fee	16.01.23	5.00	91439.25	12041.48	
Patricia Brockman	Nisha B.	23.01.23	500.00		Y	BTR	103980.73				91439.25	12541.48	
Caroline Hurt	Timilsina	24.01.23	625.00		Y	BTR	104605.73				91439.25	13166.48	
SOLDENHOFF GC BB P	Samjana	24.01.23	250.00		N	BTR	104855.73				91439.25	13416.48	
Fran Corcoran		30.01.23	90.00		N	BTR	104945.73				91439.25	13506.48	
RC Bristol Breakfast	A. Pun Tran	30.01.23	200.00		N	BTR	105145.73				91439.25	13706.48	
Ian Ward	Rabindra	30.01.23	120.00		Y	BTR	105265.73				91439.25	13826.48	
Rotary D1220		06.02.23		750.00	N	BTR	106015.73				91439.25	14576.48	
...							106015.73	Bank monthly acct fee	15.02.23	5.00	91444.25	14571.48	
Transferred from GCF		22.02.23		750.00	N	Tfr	106765.73				91444.25	15321.48	
...							106765.73	RC of Pokhara Fishtail	27.02.23	25.00	1,500.00	92969.25	13796.48
...							106765.73	Bank monthly acct fee	15.03.23	5.00	92974.25	13791.48	
Korea Talk – Rob Barron		20.03.23	50.00		N	BTR	106815.73				92974.25	13841.48	
RC Barnsley Rockley		23.03.23	400.00		N	Chq	107215.73				92974.25	14241.48	
Bank interest		27.03.23	6.64		N	%	107222.37				92974.25	14248.12	
Denise Carter ref Roy Hancock		12.04.23	476.00		Y	Chq	107698.37				92974.25	14724.12	
HMRC Gift Aid @ BF	FF/Educ	14.04.23		430.25			108128.62				92974.25	15154.37	
Transfer Gift Aid BF to FF		14.04.23		0.00			108128.62				92974.25	15154.37	
...							108128.62	Bank monthly acct fee	17.04.23	5.00	92979.25	15149.37	
...							108128.62	RC of Pokhara Fishtail	28.04.23	4,190.00	25.00	97194.25	10934.37
...							108128.62	Millhouse Internet Servcs	28.04.23	79.20	97273.45	10855.17	
Fran Corcoran		02.05.23	90.00		N	BTR	108218.62				97273.45	10945.17	
...							108218.62	Bank monthly acct fee	15.05.23	5.00	97278.45	10940.17	

Eckington Probus (RB talk)	19.05.23	50.00	N	BTR	108268.62				97278.45	10990.17
Christine Lazell	09.06.23	240.00	Y	BTR	108508.62				97278.45	11230.17
					108508.62	Bank monthly acct fee	15.06.23	5.00	97283.45	11225.17
Bank interest	27.06.23	6.20	N	%	108514.82				97283.45	11231.37
					108514.82				97283.45	11231.37

**Year to date, year ending:** 30.06.23 5159.44 1500.00 685.25 108514.82 4615.00 296.40 1500.00 97283.45 11231.37

**Yearly Income to date :** 30.06.23 7344.69 **Yearly Outgoings-to-Date :** 4911.40 1500.00

**Grand Total to date :** 30.06.23 88296.74 8194.00 12024.08 108514.82 **Grand Total to date :** 83187.91 5038.04 9057.50 97283.45 11231.37

Total Donations	96490.74	Grand Turnover	(Total bank charges)	N/(M'+N'+P)	1.29%	1253.00				
Unspent :- Donations (UK)	4245.33	Cross-Check	(Total other expenses)	N/(M'+N'+P)	3.89%	3785.04	Cross-Check	Cross-Check	Cross-Check	
Unspent :- GiftAid		<b>0</b>					<b>0</b>	<b>0</b>	<b>0</b>	

Total Unspent :- 11231.37 **0** **Grand Total Already Sent**

Year to date: GA / Educ 685.25 GA/Spec 0.00 Total 685.25 FF / Educ Already Sent 4,615.00 <===== Rotary Year

Received 685.25 0.00 685.25 CV19 6900.00

O/S 60.00 0.00 60.00 Stove 1500.00

Turnover including Gift Aid Received Year to date: 5844.69 1500.00 7344.69 Balance incl O/S Gift Aid

Cross-Check **0** CV19 **0.00** Balance FF / Education including O/S Gift Aid 11,291.37

Stove **0.00** Other **0.00**

Other **0.00**

**0.00**

**FISHTAIL FUND 30 June 2023**

<u>Receipts</u>	Education Donations	Special Aid	Gift Aid	Typ	Cumulative Income	<u>Payments</u>	Sent to Nepal & Allocated Education	Bank charges & Other Expense	Special Assistance Nepal & other	Fishtail Cumulative Outgoings	Fishtail Fund Balance
-----------------	---------------------	-------------	----------	-----	-------------------	-----------------	-------------------------------------	------------------------------	----------------------------------	-------------------------------	-----------------------

FF Education Balance	11,231.37
FF Special Aid Balance	0.00
CAF Bank Balance:	11,231.37
donation ---> O/S inputs -	0.00
expense ---> O/S output +	0.00
Statement: CAF Balance 30.06.23	11,231.37



**Receipts and payments accounts**

CC16a

<b>For the period from</b>	Period start date	<b>To</b>	Period end date
	01-Jul-22		30-Jun-23

**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 £
<b>A1 Receipts</b>					
General Charity Fund (GCF)	11,454	-	-	11,454	10,789
Lottery Charity Fund (LCF)	3,563	-	-	3,563	3,623
For Aquabox via Global Giving	-	1,696	-	1,696	3,951
Other Aquabox Donations	-	500	-	500	-
Fishtail Education -Donations & Gift Aid	-	5,845	-	5,845	9,917
Fishtail Special Assistance --	-	1,500	-	1,500	858
Ukraine Local	-	1,602	-	1,602	-
Ukraine Abroad	-	8,533	-	8,533	2,676
Ukraine Journal	-	2,956	-	2,956	2,573
Ukraine Winter Clothing UK	-	3,000	-	3,000	-
Turkey	-	938	-	938	-
Holmesfield Defibrillator	-	1,000	-	1,000	-
Other Restricted Income	-	70	-	70	-
<b>Sub total (Gross income for AR)</b>	<b>15,017</b>	<b>27,640</b>	<b>-</b>	<b>42,657</b>	<b>34,387</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>15,017</b>	<b>27,640</b>	<b>-</b>	<b>42,657</b>	<b>34,387</b>
<b>A3 Payments</b>					
Lottery Charity Fund (LCF)	2,795	-	-	2,795	3,108
RFUK	1,625	-	-	1,625	2,500
For Aquabox via Global Giving	-	1,696	-	1,696	3,951
Other to Aquabox	-	500	-	500	-
Fishtail Education	-	4,911	-	4,911	10,476
Fishtail Special Assistance	-	1,500	-	1,500	1,480
Ukraine Local	-	897	-	897	-
Ukraine Abroad	1,571	8,508	-	10,079	4,751
Ukraine Journal	-	3,456	-	3,456	2,073
Ukraine Winter Clothing UK	-	3,000	-	3,000	-
Turkey	1,062	938	-	2,000	-
Holmesfield Defibrillator	-	1,000	-	1,000	-
Other Restricted Spending	-	70	-	70	-
General Charity Fund (GCF) Other Items	7,361	-	-	7,361	4,541
<b>Sub total</b>	<b>14,414</b>	<b>26,476</b>	<b>-</b>	<b>40,890</b>	<b>32,880</b>
<b>A4 Asset and investment purchases. (see table)</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>14,414</b>	<b>26,476</b>	<b>-</b>	<b>40,890</b>	<b>32,880</b>
<b>Net of receipts/(payments)</b>	<b>603</b>	<b>1,164</b>	<b>-</b>	<b>1,767</b>	<b>1,507</b>
<b>A5 Transfers between funds</b>	<b>337</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>10,856</b>	<b>10,773</b>	<b>-</b>	<b>21,629</b>	<b>21,614</b>
<b>Cash funds this year end</b>	<b>11,796</b>	<b>11,600</b>	<b>0</b>	<b>23,396</b>	<b>23,121</b>

## 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 £
<b>B1 Cash funds</b>		11,796	11,600	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>11,796</b>	<b>11,600</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	<b>Details</b>	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	None	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
	None		-	-
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
	None		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	<b>Details</b>	Fund to which liability relates	Amount due (optional)	When due (optional)
	Restricted Fund: Fishtail. No liabilities.		-	
	However, we currently aim to fund each student to end of course, but strictly on a best efforts basis.		-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name		Date of approval
		Michael Whetton		

**ROTARY CLUB OF DRONFIELD BENEVOLENT FUND**

**Independent Examiner's Report on the Accounts**

**Report to the trustees/members of the  
ROTARY CLUB OF DRONFIELD BENEVOLENT FUND**

**Accounts for the year to 30<sup>th</sup> June 2023**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act
- to follow the procedures laid down in the general Directions given by the commission under section 145(5)(b) of the 2011 Act
- to state whether particular matters have come to my attention.

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you, as trustees, concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the next statement.

Independent examiner's statement:

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act
- have not been met or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:  .....

Date: 6th November 2023

Name: *Paul A & Collins*

Professional qualification: *FCIA*

Address: *The Bridge House  
Mill Lane  
Dronfield S18 2XL*

## Club Accounts of the 'Rotary Club of Dronfield'

YE 30 June 2023

<b>CLUB FINANCIAL REPORTS</b> (Subscriptions/Membership/Meals)	
3.0 Notes to Club Account Year to 30.06.2023	
3.1 <b>CLUB SUMMARY</b> -- Year to 30.06.2023 with Balance Sheet	Audit Summary & Balance Sheet
3.2 Club Detail Account YE 30.06.2023	Detail
3.3 Independent Examination Form – Club account YE 30.06.2023	External Examiner to sign.

### *Explanatory notes:*

'RCD' below is abbrev. for the 'Rotary Club of Dronfield'.

These are non-charity accounts used for meals, collection of club subscriptions and payment of club fees. The club may run projects to raise funds for charity, with profits transferred to the Rotary Club of Dronfield Benevolent Fund.

Club bank account for the Rotary Year ending 30 June 2023:

**Rotary Club of Dronfield**

(Co-Op bank Community Account)

### **Club Account Notes:**

Payments into the Club Co-Op account are currently made either through a Dronfield Post Office or occasionally the Co-Op bank in Chesterfield.

This account is also used as an intermediary to enable charity cash collections to reach the associated registered charity account named Rotary Club of Dronfield Benevolent Fund. Such entries credited to the Club account are immediately transferred to the Charity account.

The accounts are colour coded to assist with readability of cross-references etc., and this clarity may be lost if the accounts are printed in black and white.

**CLUB ACCOUNT - RECEIPTS and PAYMENTS**

Receipts	Y/E 2023	Y/E 2022	Y/E 2023 Comments
Subscriptions	3099.50	3093.50	
Subscriptions paid early for next R-Year	0.00	80.00	
Bank Interest	0.00	0.03	
Charter input	1750.00	-	
Burns Night Takings	80.00	-	
Tour Discount	523.60	-	
Arboretum Trip - Funds raised	124.00	-	
Fund raised - Country walk	20.00	-	
Guest meal payment	0.00	10.00	
PHF Lunch	39.50	-	
Tombola Profit	102.00	210.00	
Ukraine Concert	60.00	-	
Fashion Show #1	933.00	558.00	
Fashion Donations	90.00	534.00	
Error payments to be refunded	0.00	70.00	
Charity donations to wrong acct	0.00	50.00	
Incentive payment from RBS	0.00	1250.00	
Music Night Winding Wheel	1065.00	-	
	<u>7886.60</u>	<u>5855.53</u>	
Payments	Y/E 2023	Y/E 2022	Y/E 2023 Comments
RIBI per capita & affiliation fees	1450.25	1206.00	
District per capita fees	300.00	270.00	
Towards President's Expenses	520.00	475.00	
Posters & Banners (Advertising)	0.00	0.00	
Printing, Stationery, Postage etc.	0.00	7.92	
Sundries	15.95	78.78	15.95 place cards
Pennants, Banners, Jewels etc.	58.80	70.50	39.90 Reglia + + 18.90 badges
Printer / Toner / Ink	28.89	0.00	
Barn Venue Costs	620.62	735.91	
Zoom share (2 months rental)	0.00	57.56	
Speaker fees	350.00	130.00	
Guest Meals	135.00	213.00	
Charter Venue Payment	1537.00	-	
Charter Other Costs	300.00	-	120 Pgms + 80 Bouquets +50 Tip+50 Spkr
Bank Charges	0.00	97.50	
British Legion Wreath	28.50	18.50	
Dronfield Town Twinning	20.00	-	
Fashion #1 profit to Charity GCF	933.00	558.00	
Fashion #2 profit to Charity GCF	90.00	534.00	
Tfr GCF donations to correct acct	0.00	50.00	
Donate Tour Discount to Charity	523.60	-	
Dinner Donations to Charity GCF	40.00	-	
Burns Night to RC Abbeydale	80.00	-	
PHF lunch	39.50	-	
Tfr Tombola Profit to Charity Acct	102.00	210.00	
Incorrect Payment Refunds	0.00	70.00	
Music Night Venue Cost (WW)	603.06	-	
Music Night Expenses	88.65	-	88.65 Programs
Ukraine Concert	60.00	-	
Profi Arboretum trip	144.00	-	
Accountancy Fee share	88.00	80.00	
	<u>8156.82</u>	<u>4862.67</u>	
Excess of Income over Expenditure	-270.22	992.86	
	<u>7886.60</u>	<u>5855.53</u>	

**CLUB ACCOUNT - BALANCE SHEET**

	Y/E 2022	Y/E 2022
Fund Balance at 1 July 2021	2136.21	1143.35
Add Excess of Income over Expenditure	-270.22	992.86
Fund Balance at 30 June 2022	<u>1865.99</u>	<u>2136.21</u>

Represented by :-

Bank Statement Balance	1865.99	2136.21
Less outstanding cheques	<u>0.00</u>	<u>0.00</u>
Bank Balance	1865.99	2136.21
Cash in transit (deposit 30 June)	0.00	0.00
Cash Float	0.00	0.00
	<u>1865.99</u>	<u>2136.21</u>

**Rotary Club of Dronfield**

**Club Account 2022 - 2023**

**Year to 30 June 2023**

Income			Total	Date	Outgoings		Total	Room Hire	Speaker	Donation	Other	Description	Spend Code
Subs	Charter	Other			Source	Payee							
					01.07.22							Opening Club Balances =====>>	
0.00					01.07.22							<== Club fees 1 @ £80 paid July	
477.00					01.07.22							<== Club fees 3 @ £159	
480.00					1-11.7.22							<== Club fees 6 @ £80	
320.00					18.07.22							<== Club fees 4 @ £80	
159.00					18.07.22							<== Club fees 1 @ £159	
159.00					20.07.22							<== Club fees 1 @ £159	
159.00					08.08.22							<== Club fees 1 @ £159	
79.50					08.08.22							<== Club fees 1 @ £79.50	
318.00					99.07.22							<== Club fees 2 @ £159	
		102.00			07.07.22							<== Tombola Cash at Cliffe Park	
		664.00			07.07.22							<== Ukraine Bucket Collections July	
		-664.00			08.07.22	Tfr to Correct Acct						<== Tfr Ukraine buckets to Charity Acct	
					12.07.22	Tfr to RFUK pool	102.00				102.00	Tombola profit to Charity Acct for RFUK	Donation
					14.07.22	RGBI	750.25				750.25	Club Fees 20*£35 + £50.25 backlog	Fees
		523.60			22.07.22	Tour Discount	523.60					<== Refund from Gill H. Holiday	
					26.07.22	Donate Tour Refund	523.60				523.60	Donate Tour Refund to Charity RFUK	Donation
					25.07.22	Donfield Heritage Trust	159.96	159.96				Room Hire at the Barn - July/Aug	Room
		266.40			15.08.22	Ukraine Donations	266.40					<== Garden Ctr Buckets August	
		-266.40			16.08.22	Ukraine Donations	-266.40					<== Tfr Ukraine buckets to Charity Acct	
					19.08.22	Michael Gildersleve	50.00		50.00			Rotary Speaker at the Barn 16/8	Speaker
					21.09.22	Sally Mosely	50.00		50.00			Rotary Speaker at the Barn 16/9	Speaker
		200.00			22.09.22	Youth Cash	200.00					<== Youth project - P.Holmes. Tfr GCF	
		-200.00				Youth Cash	-200.00					<== Tfr cash to Charity account	Youth
		40.00			22.09.22	Michele Hall, Concert	40.00					<== Ticket Money Ukraine Concert	
		20.00			10.10.22	Michele Hall, Concert	20.00					<== Ticket Money Ukraine Concert	
					10.10.22	Main charity acct	60.00				60.00	Transfer ticket money Ukraine concert	Concert
					11.10.22	Robin Greetham	15.00		15.00			Refund Spkr meal 13/9	Speaker
					12.10.22	Anne Chambers	15.00		15.00			Refund Spkr meal 16/8	Speaker
					18.10.22	Liz Hepworth	30.00		30.00			Refund Spkr meals 18/10	
					19.10.22	Tfr Charity Account	40.00			40.00		Spkr fee donated to Charity BF for Ukr	
					21.10.22	Gill Harvey	20.00				20.00	Refund Fee Town Twinning Quiz	Sundry
					21.10.22	Joyce Emmens	28.50				28.50	Refund Rotary wreath for 11 Nov	Sundry
		1568.00			21.10.22	Ukraine Concert	1568.00					<== Cash Tickets Raffle Ukraine Concert	
		-1568.00			24.10.22	Ukraine Concert	-1568.00					<== Tfr Ukraine buckets to Charity Acct	
					24.10.22	Donfield Heritage Trust	127.97	127.97				Room Hire at the Barn - Sept/Oct	Room

**Rotary Club of Dronfield**

**Club Account 2022 - 2023**

**Year to 30 June 2023**

Income					Date	Outgoings						Description	Spend Code	
Subs	Charter	Other	Source	Total		Payee	Total	Room Hire	Speaker	Donation	Other			
		351.50	Ukraine Donations	351.50	27.10.22								<== Ukraine Bucket Collections October	
		-351.50	Ukraine Donations	-351.50	28.10.22								<== Tfr Ukraine buckets to Charity Acct	
					17.11.22	Ken Cooke	520.00				520.00		President's Allowance	
		192.00	Grotto Bucket	192.00	06.12.22								<== Santa Grotto Cash	
		-192.00	Grotto Bucket	-192.00	08.12.22								<== Transfer to Charity Account	
		205.74		205.74	15.12.22								<== Cheque Donation.Funeral Collectn.	
		-205.74		-205.74	21.12.22								Tfr donation to intended Charity Account	
		2857.00	Santa Sleigh Buckets	2857.00	28.12.22								<== Outdoor Bucket Collections	
		2890.00	Santa Sleigh Buckets	2890.00	28.12.22								<== Outdoor Bucket Collections	
		-5747.00	Santa Sleigh Buckets	-5747.00	29.12.22	Tfr to Correct Acct							<== Transfer Buckets to Charity Acct	
					09.01.23	Rotary D1220	300.00				300.00		D1220 Annual Fees : 20 @ £15	
					09.01.23	Winding Wheel (CBC)	603.06				603.06		Music Night Payment Completion	
					10.01.23	RIBI	700.00				700.00		Club Fees January 20*£35	
					16.01.23	Donfield Heritage Trust	63.98	63.98					Room Hire at the Barn - 2w - Nov-Dec	Room
632.00			Subs-10 S/O 79	632.00	10.01.23								<== Club fees due -- 8 @ £79 Dec/Jan	
158.00			Subs-11 Cheques 79	158.00	16.01.23								<== Club fees due -- 2 @ £79 Dec/Jan	
		40.00	Burns Night Abbeydale	40.00	18.01.23								<== Burns Meal * 2 Ian Ward	
		40.00	Burns Night Abbeydale	40.00	23.01.23								<== Burns Meal * 2 Rob Barron	
					25.01.23	RC Abbeydale Club a/c	80.00				80.00		Transfer Burns payments 4 meals	
					26.01.23	Anne Chambers	15.00		15.00				Refund payment for Speaker's meal 24/1	Speaker
					26.01.23	Ken Cooke	60.00		60.00				Refund payment to Speaker 24/1	Speaker
158.00			Subs-12 Cheqs 79	158.00	31.01.23								<== Club fees due -- 2 @ £79 Dec/Jan	
					07.02.23	Ian R.Collins & Co.	88.00				88.00		1/3 share Annual Accounts fee	
					13.02.23	Donfield Heritage Trust	140.74	140.74					Room Hire at the Barn - 4w - Jan-Feb	Room
					21.02.23	Liz Hepworth	15.00		15.00				Reund Speaker Meal 21/2	Speaker
70.00			Charter D.Lumb	70.00	15.02.23								<== Charter 25/5 Num=2	
70.00			Charter T.Bethell	70.00	20.02.23								<== Charter 25/5 Num=2	
					22.02.23	David Skillen	65.00		65.00				Speaker 21/2	Speaker
		558.00	Turkey - Cash	558.00	23.02.23								<== Outdoor Bucket Collection Turkey	
		-558.00	Turkey - Transfer	-558.00	23.02.23								<== Transfer to correct a/c - Charity Acct	
					02.03.23	Liz Hepworth	39.90				39.90		Refund Club YE Regalia	
		19.75		19.75	07.03.23								<== PFH Lunch - I.Ward	
70.00			Charter D.Lumb	70.00	14.03.23								<== Charter 25/5 Num=2 more for David	
		19.75		19.75	15.03.23								<== PFH Lunch - M.Whetton	
					15.03.23	Rotary D1220	39.50				39.50		PHF lunch 26/3 for IW and MW.	
					21.03.23	Liz Hepworth	15.00		15.00				Refund Speaker Meal 21/3	Speaker
					21.03.23	David Meglon	75.00		75.00				Cheque for Speaker 21/3	Speaker
					27.03.23	Greystones Design Ltd.	88.65				88.65		Schools Music Festival Programme Prints	

**Rotary Club of Dronfield**

**Club Account 2022 - 2023**

**Year to 30 June 2023**

Income			Total	Date	Outgoings		Total	Room Hire	Speaker	Donation	Other	Description	Spend Code
Subs	Charter	Other			Source	Payee							
	35.00		Charter M. Whetton	35.00	14.04.23							<== Charter 25/5 Num=1	
	70.00		Charter Sherriff PB	70.00	03.04.23							<== Charter 25/5 Num=2	
	-70.00		Charter R e f u n d	-70.00	19.04.23							<== Refund Charter Duplicate D.Lumb	
					19.04.23	Liz Hepworth	18.90					18.90 Rotary Badges	Badges
	70.00		Charter J. Elford-Box	70.00	19.04.23							<== Charter 25/5 Num=2 Chq	
	35.00		Charter A. Chambers	35.00								<== Charter 25/5 Num=1 Chq	
					21.04.23	Liz Hepworth	15.95					15.95 Refund Charter Place Cards	Charter
					25.04.23	Liz Hepworth	15.00		15.00			Refund Speaker Meal 25/4	Speaker
					25.04.23	Michael Gildersleve	50.00		50.00			Rotary Speaker at the Barn 25/4	Speaker
	35.00		Charter Gill Harvey	35.00	28.04.23							<== Charter 25/5 Num=1	
					27.04.23	Donfield Heritage Trust	127.97	127.97				Room Hire at the Barn - 4w - Mar-Apr	Room
	35.00		Charter Eva Burton	35.00	28.04.23							<== Charter 25/5 Num=1	
		290.00	Northfield Jnr School	290.00	28.04.23							<== Youth Music Night - Cash	
	70.00		Charter P. Haywood	70.00	02.05.23							<== Charter 25/5 Num=2	
	70.00		Charter Jayne Purnell	70.00	03.05.23							<== Charter 25/5 Num=2	
	35.00		Charter J. Emmens	35.00	03.05.23							<== Charter 25/5 Num=1	
	70.00		Charter L.Hepworth	70.00	04.05.23							<== Charter 25/5 Num=2	
	70.00		Charter R.Barron	70.00	05.05.23							<== Charter 25/5 Num=2	
		675.00	Dronfld Junior School	675.00	05.05.23							<== Youth Music Night - Cash	
	70.00		Charter Ian Ward	70.00	09.05.23							<== Charter 25/5 Num=2	
	490.00		Charter via Ken Cooke	490.00	09.05.23							<== Charter 25/5 Num=14	
	70.00		Charter B.Simpson	70.00	10.05.23							<== Charter 25/5 Num=2	
					12.05.23	Eggs on Legs	120.00					120.00 Charter Programmes	Charter
		100.00	Willam Levick School	100.00	15.05.23							<== Youth Music Night - Cheque	
		933.00	Fashion Show	933.00	16.05.23							<== Fashion Show Takings to GCF	
		90.00	Cash Donations	90.00	16.05.23							<== Charity cash donations	
					17.05.23	Charity account	90.00			90.00		Transfer Cash Donations to Charity a/c	Donations
	35.00		Charter Neil Swanwick	35.00	17.05.23							<== Charter 25/5 Num=1	
	35.00		Charter Peter Bateman	35.00	18.05.23							<== Charter 25/5 Num=1 Chq	
	105.00		Charter R.Greetham	105.00	19.05.23							<== Charter 25/5 Num=3 Chq	
	35.00		Charter Liz Blanshard	35.00	19.05.23							<== Charter 25/5 Num=1 Chq	
	70.00		Charter T.Godwin	70.00	19.05.23							<== Charter 25/5 Num=2 Chq	
					19.05.23	Charity account	933.00					933.00 Transfer Fashion profit to Charity a/c	Fashion
					22.05.23	Liz Hepworth	15.00		15.00			Refund Speaker Meal 23/5	Speaker
					29.05.23	Ken Cooke	50.00					50.00 Refund for Charter Spkr Michael Fowler	Charter
					30.05.23	Liz Hepworth	80.00					80.00 Refund 2 Charter Bouquets	Charter
					02.06.23	Omega Abbeydale	1537.00					1537.00 Estimate Charter Meal = £29 * 53	Charter
	70.00		Charter Peter Swift	70.00	05.06.23							<== Charter 25/5 Num=2 Chq	
	35.00		Charter David Hopkins	35.00	05.06.23							<== Charter 25/5 Num=1 Chq	
					05.06.23	Ken Cooke	50.00					50.00 Refund Charter Omega Tip	Charter

**Rotary Club of Dronfield**

**Club Account 2022 - 2023**

**Year to 30 June 2023**

Income			Source	Total	Date	Outgoings					Description	Spend Code
Subs	Charter	Other				Payee	Total	Room Hire	Speaker	Donation		
		20.00		20.00	13.06.23						<== Funds raised via Club Walk	
		124.00		124.00	13.06.23						<== Profit from Arboretum Trip	
					13.06.23			144.00			144.00 Trnsfer to Charity a/c RFUK pool	
					19.06.23	M.Whetton		28.89			28.89 Refund Ink Carts	Set 5 XL
			<i>Income Cross-Check :</i>		30.06.23	<i>Expense Cross-Chk :</i>						
3099.50	1750.00	3037.10	0.00	7886.60	Totals			8156.82	620.62	485.00	130.00	6921.20

Opening Balance 01.07.2022: 2136.21

**Closing Balance 1865.99**

30.06.23

10022.81

10022.81

+ 315.00 19.05.23 3521.88

Reconciliation:

Bank Balance: 1865.99

Add O/S payouts 0.00

Deduct O/S inputs 0.00

Co-Op 0

30.06.23 **Bank Stmt Balance: 1865.99**

Club Balance 1865.99

In transit to Charity 0.00

Co-Op account assists Charity with Cash inputs  
CAF is the active Charity account

*Last year's cheques O/S: None*

**ROTARY CLUB OF DRONFIELD**

**Independent Examiner's Report on the Accounts**

**Report to the trustees/members of the  
ROTARY CLUB OF DRONFIELD**

**Accounts for the year to 30<sup>th</sup> June 2023**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act
- to follow the procedures laid down in the general Directions given by the commission under section 145(5)(b) of the 2011 Act
- to state whether particular matters have come to my attention.

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you, as trustees, concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the next statement.

Independent examiner's statement:

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act
- have not been met or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: .....

Date: 6th November 2023

Name: JAMES A L COLLINS

Professional qualification: FCCA

Address: The Bridge House  
Mill Lane  
Dronfield S18 2XL



## Trustees' Annual Report for the period

From 1 July 2022 Period start date To 30 June 2023 Period end date

Charity name: **ROTARY CLUB OF DRONFIELD BENEVOLENT FUND**

Charity registration number: **513119**

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>Extracted from the Deed of Trust: Charity Funds raised: 'are for the benefit of the poor and needy or to or for the benefit of other such charitable institutions, societies and objects as the Club shall in duly constituted meeting from time to time direct'.</b>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<ul style="list-style-type: none"> <li>-- Support of local charitable organisations, especially those dealing with disability and hardship.</li> <li>-- Support of local schools.</li> <li>-- Support of poor pupils and students in Nepal.</li> <li>-- Support special assistance covid food banks, local &amp; Nepal.</li> <li>-- Support of Ukraine &amp; its refugees.</li> <li>-- Water Aid to Yemen via Aquabox.</li> <li>-- Water Aid Pakistan via Aquabox.</li> <li>-- Support Ukrainians local &amp; remote.</li> </ul>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>The trustees have paid due regard to the CC guidance as set out in PB1, PB2 and PB3.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	<b>Where relevant, when making a grant there is a preference to make a contribution towards the final amount to be raised so as to require some self help from the beneficiary.</b>
Policy on social investment including program related investment	Para 1.38	<b>There are no investments, only bank accounts.</b>

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<b><i>The charity provides practical personal and financial support to needy organisations, local, national and international. We make a difference by improving their individual and corporate circumstances.</i></b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Performance of fundraising activities against objectives set.	Para 1.41	<b>The major fundraisers have always raised funds close to expectations. Other smaller events have supplemented the total.</b>
Investment performance against objectives	Para 1.41	<b>No investments</b>
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>All bank accounts retain a good positive balance.</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>Aim to hold sufficient reserves to fund each adopted Nepal student until end of course (ref Fishtail Fund).</b>
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	<b>Not applicable</b>
Details of fund materially in deficit	Para 1.24	<b>Not applicable</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>-- The aging of existing club members and recruitment of new members is a major area of focus. -- The appointment of future treasurer and trustees.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	<b>1. Santa's Sleigh bucket collections. 2. The local community lottery. 3. Specific donations to support students in Nepal. 4. Ukraine bucket collections. 5. Rotary Grants</b>
Investment policy and objectives including any social investment policy adopted	Para 1.46	<b>No financial investments, only bank accounts.</b>
A description of the principal risks facing the charity	Para 1.46	<b>No current financial risk. Bank balances always positive. Club membership a key issue, with average age increasing.</b>
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Trust Deed</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>Unincorporated, with 4 trustees.</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<b>-- New trustees are selected by existing trustees. -- However, the Rotary Club members are invited to make nominations, but some candidates back out when trustee responsibilities are described.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	<b>Before appointing a new trustee – -- An initial session (in person or zoom) is set up to clarify responsibilities. -- Past minutes are distributed. -- The Char. Comm. trustee information documents are issued. -- Other materials are provided including public benefit documents PB1, PB2, PB3. -- A final Q &amp; A session is set up before acceptance of the trustee role. -- A trustee must be a member of the Rotary Club of Dronfield.</b>
The charity's organisational structure and any wider network with which the charity works	Para 1.51	<b>-- The trust is managed by the trustees. -- The trust's 'parents' are a Rotary Club with standard Rotary structure of President, President Elect, Secretary and Treasurer. -- The club created the trust to manage its charity finances. The club members are the main helpers of the trust's charity projects.</b>
Relationship with any related parties	Para 1.51	<b>Joint project with another independent Rotary club in Nepal for 13 years. This project supports students in Nepal.</b>
Other		

### Reference and Administrative details

Charity name	<b>Rotary Club of Dronfield Benevolent Fund</b>
Other name the charity uses	<b>Despite the correct use of the above name and making the distinction between Club and Charity, nevertheless known locally as the Rotary Club of Dronfield or Rotary in Dronfield.</b>

Registered charity number	513119
Charity's principal address	<b>3 Gelderd Place, Dronfield, Derbyshire S18 1TB . For all financial matters (e.g. contact with banks, HMRC, charities commission) : 31 West Croft Drive, Inkersall, Chesterfield, Derbyshire S43 3GA</b>

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Michael Whetton	Chair & Treasurer		
2	Brian Simpson	International Leader		
3	Alan Hepworth	Community Leader		
4	Robert Barron	Youth Organiser		
5				
6				Existing Trustees.
7				
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**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	
		<b>There is no property held by the charity.</b>

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	<b>None</b>
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
-----------------	------	---------

		<b>No advisers</b>

#### Name of chief executive or names of senior staff members (Optional information)

--

## Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

## Other optional information

--

## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>	Michael Arthur Whetton	Alan Melvyn Hepworth
<b>Position (eg Secretary, Chair, etc)</b>	Trustee Chair & Treasurer	Trustee
<b>Date</b>	14 November 2023	

**ROTARY CLUB OF DRONFIELD BENEVOLENT FUND**

England & Wales - Charity number 513119

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# Accounts

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## Trustees' Annual Report for the period

From 1 July 2021 Period start date To 30 June 2022 Period end date

Charity name: ROTARY CLUB OF DRONFIELD BENEVOLENT FUND

Charity registration number: 513119

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>Extracted from the Deed of Trust: Charity Funds raised:</b> <b>'are for the benefit of the poor and needy or to or for the benefit of other such charitable institutions, societies and objects as the Club shall in duly constituted meeting from time to time direct'.</b>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<b>-- Support of local charitable organisations, especially those dealing with disability and hardship.</b> <b>-- Support of local schools.</b> <b>-- Support of poor pupils and students in Nepal.</b> <b>-- Support special assistance covid food banks, local &amp; Nepal.</b> <b>-- Support of Ukraine &amp; its refugees.</b> <b>-- Water Aid to Yemen through Aquabox.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>The trustees have paid due regard to the CC guidance as set out in PB1, PB2 and PB3.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	<b>Where relevant, when making a grant there is a preference to make a contribution towards the final amount to be raised so as to require some self help from the beneficiary.</b>
Policy on social investment including program related investment	Para 1.38	<b>There are no investments, only bank accounts.</b>

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<b><i>The charity provides practical personal and financial support to needy organisations, local, national and international. We make a difference by improving their individual and corporate circumstances.</i></b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Performance of fundraising activities against objectives set.	Para 1.41	<b>The major funds-raisers have always raised funds close to expectations. Other smaller events have supplemented the total.</b>
Investment performance against objectives	Para 1.41	<b>No investments</b>
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>All bank accounts retain a good positive balance.</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>Aim to hold sufficient reserves to fund each adopted Nepal student until end of course (ref Fishtail Fund).</b>
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	<b>Not applicable</b>
Details of fund materially in deficit	Para 1.24	<b>Not applicable</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>The aging of existing club members and recruitment of new members is a major area of focus.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	<b>1. Santa's Sleigh bucket collections. 2. The local community lottery. 3. Specific donations to support students in Nepal. 4. Ukraine bucket collections. 5. Rotary Grants</b>
Investment policy and objectives including any social investment policy adopted	Para 1.46	<b>No financial investments, only bank accounts.</b>
A description of the principal risks facing the charity	Para 1.46	<b>No current financial risk. Bank balances always positive. Club membership a key issue, with average age increasing.</b>
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Trust Deed</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>Unincorporated, with 4 trustees.</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<b>New trustees are selected by existing trustees. However, the Rotary Club members are invited to make nominations, but some candidates back out when trustee responsibilities are described.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	<b>Before appointing a new trustee – -- An initial session (in person or zoom) is set up to clarify responsibilities. -- Past minutes are distributed. -- The Char. Comm. trustee information documents are issued. -- Other materials are provided including public benefit documents PB1, PB2, PB3. -- A final Q &amp; A session is set up before acceptance of the trustee role. -- A trustee must be a member of the Rotary Club of Dronfield.</b>
The charity's organisational structure and any wider network with which the charity works	Para 1.51	<b>-- The trust is managed by the trustees. -- The trust's 'parents' are a Rotary Club with standard Rotary structure of President, President Elect, Secretary and Treasurer. -- The club created the trust to manage its charity finances. The club members are the main helpers of the trust's charity projects.</b>
Relationship with any related parties	Para 1.51	<b>Joint project with another independent Rotary club in Nepal for 13 years. This project supports students in Nepal.</b>
Other		

### Reference and Administrative details

Charity name	<b>Rotary Club of Dronfield Benevolent Fund</b>
Other name the charity uses	<b>Despite the correct use of the above name and making the distinction between Club and Charity, nevertheless known locally as the Rotary Club of Dronfield or Rotary in Dronfield.</b>

Registered charity number	513119
Charity's principal address	<b>3 Gelderd Place, Dronfield, Derbyshire S18 1TB . For all financial matters (e.g. contact with banks, HMRC, charities commission) : 31 West Croft Drive, Inkersall, Chesterfield, Derbyshire S43 3GA</b>

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Michael Whetton	Chair & Treasurer		
2	Brian Simpson	International Leader		
3	Alan Hepworth	Community Leader	Started 13.09.2021	Existing Trustees
4	Robert Barron	Youth Organiser	Started 13.09.2021	Existing Trustees
5	David Lumb	Fishtail Leader	Retired 13.09.2021	
6				
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**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	
		<b>There is no property held by the charity.</b>

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	<b>None</b>
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
-----------------	------	---------

		<b>No advisers</b>

#### Name of chief executive or names of senior staff members (Optional information)

--

## Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

## Other optional information

--

## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>	Michael Arthur Whetton	Brian George Simpson
<b>Position (eg Secretary, Chair, etc)</b>	Chair & Treasurer	Trustee
<b>Date</b>		

**CHARITY ACCOUNTS - RECEIPTS and PAYMENTS**

**Receipts**

1. Charity Account - MAIN	Y/E 2022		Y/E 2021	Details Y/E 2022
<b>1a. General Charity Fund</b>				
Santa Paypal	21.00		409.21	
Santa DONR	0.00		132.54	
Santa Justgiving	0.00		4.67	
Santa SumUp Card Rdr	322.54		-	
Santa - Dronfield Town Council DTC	0.00		500.00	
Santa's Sleigh Bucket Collections	6728.00		645.00	
Santa Sleigh GASDS Top Up ref Dec 2021	1471.70		148.00	
Santa Sleigh Gift Aid	21.25		-	
Ukraine Abroad - Buckets	1373.00	Restricted	-	
Ukraine Abroad - SumUp	187.86	Restricted	-	
Ukraine Abroad - Donations	600.00	Restricted	-	500 + 100
Ukraine Abroad - Gift Aid	125.00	Restricted	-	
Ukraine Abroad - GASDS	390.22	Restricted	-	
Fundraise Ann Ward	400.00		-	
Fashion Shows	1242.00		-	558 + 534 + 150
Wine Tasting Profit	207.00		-	
Profit from Charity Dinner	375.00		-	
Knitting for Homeless - NEDDC	-		500.00	
Knitting for Homeless -Paypal	-		50.00	
Burns Night	-		597.50	
RJCA	-		304.00	
Foundation Donation (IW)	-		80.00	
Foundation Quiz Night	-		360.00	
Foundation Mask Sales	-		135.00	
Foundation Collections	-		557.00	
Foundation £2's	-		10.00	
Gift Aid for Foundation	-		100.25	
Gift Aid for GCF	-		61.50	
Desert Balloons	-		180.80	
Nepal Jewels	-		145.00	
Surplus Event - Charter	-		0.00	
Bank Interest	1.00		-	
Grant for Ukraine Local - Journals Eng/Ukr/ Russian	2573.00	Restricted	-	
GlobalGiving for Yemen via Aquabox	3951.00	Restricted	14138.56	Restricted
Transfer: In/Out cheque correction to Club	-		-	
Subtotal --		19989.57		19059.03
Add Lottery Benefit	3623.00	3623.00	3623.00	3623.00
<b>1a. Total for General Charity Fund</b>	<b>23612.57</b>	<b>23612.57</b>	<b>22682.03</b>	<b>22682.03</b>

2. Charity Account - FISHTAIL	Y/E 2022		Y/E 2021	Details Y/E 2022
Donations - Sponsors to Education	8615.20	Restricted	6089.00	Restricted 8616.11 - 0.91
Gift Aid for FF/Education donations	1301.25	Restricted		
Donations - Sponsors Special Assistance	795.00	Restricted	6700.00	Restricted 795.00
Gift Aid for FF/Special Assist donations	62.50	Restricted		
GASDS Top-Up	0.00		0.00	
Donated via Main Charity Fund (Spkr Fee)	0.00		0.00	
Other Income	0.00		0.00	
Bank Interest	0.91	Restricted	0.00	
	<b>10774.86</b>	<b>10774.86</b>	<b>12789.00</b>	<b>12789.00</b>

<b>TOTAL RECEIPTS</b>	<b>34387.43</b>	<b>35471.03</b>
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**CHARITY ACCOUNTS - RECEIPTS and PAYMENTS**

**Payments**

**1. Charity Account - MAIN**

Y/E 2022

Y/E 2021

Details Y/E 2022

**1a. General Charity Fund :-**

Community

Bank Charges	Expense	97.50		79.50	96+1.50
Refund Lottery Bank Charges	Expense	350.00		-	Tfr to Lottery Acct
Sleigh Expenses - Maintenance	Expense	319.98		105.29	240+45.48+34.50
Sleigh Expenses - Ops Support	Expense	100.00		75.85	100
Sleigh Expenses - Covid19 PPE	Expense	-		270.93	
Sleigh - Santa Sweets	Expense	-		78.00	
Knitting for Homeless - Wool etc.	Expense	-		592.87	
SUMUP reader wihth SIM card	Expense	67.98		40.00	
Parkinsons Art	Donation	100.00		-	
MacMillan	Donation	-	Donation	50.00	
Yorkshire Air Ambulance	Donation	-	Donation	100.00	
Stillbirth Charity	Donation	-	Donation	50.00	
D1220 Wheelchair	Donation	100.00		-	
PACES charity	Donation	200.00		-	
Website expenses	Expense	93.00	Donation	50.00	
Friends of Dronfield Station	Donation	-	Donation	25.00	
Youth awards	Donation	240.00		-	30+60+150
Youth expenses	Expense	44.08		-	4.84+20+15.75+3.49
Archer Cathedral Project		-	Donation	100.00	
Street/Lottery Licence	Expense	20.00		20.00	
Event Licence	Expense	21.00		-	
Royal Mail PO Box	Expense	283.50		283.50	
Heron Publications / DCL adv.	Expense	540.00		-	
Postage & Stationary	Expense	130.44		15.84	15.84+30.40+22.80+27.20+34.20
Printer Ink	Expense	25.90		-	
Ehtel Trust	Donation	100.00		-	
Rotary Foodbank Dronfield	Donation	548.56		-	
Accountancy fee share	Expense	160.00		160.00	
Transfer to Fishtail Foodbank		-		1000.00	
Transfer to Fishtail Special		145.00		-	
Transfer to Fishtail Education		100.00		-	
Subtotal --		3786.94		3096.78	
Lottery Spend on Charity Projects		3107.96	3107.96	5077.88	5077.88
		6894.90	6894.90	8174.66	8174.66

International

Aquabox / Yemen GlobalGiving	Donation	3951.00	Restricted	14138.56	Restricted
Aquabox via RCD	Donation	100.00		500.00	
Ukraine R-District 1220	Donation	1000.00		-	Ukraine Abroad
Ukraine RC Warsaw Vilanow	Donation	1000.00		-	Ukraine Abroad
Ukraine RC Warsaw Vilanow	Donation	2701.00	Restricted	-	Ukraine Abroad
Ukraine Bank Transfer Costs	Expense	50.00		-	2 * £25
Ukraine Journal Costs		2073.00	Restricted	-	1953 + 120
Ukraine Local Expenses		294.40		-	200+80+14.40
TIPA Irrigation Project	Donation	-		525.00	
Goboka Rwanda Trust	Donation	-		100.00	
India School Project	Donation	360.00		100.00	
		11529.40	11529.40	15363.56	15363.56

Other

Rotary Foundation UK	Donation	2500.00		2000.00	
Rotary - Polio Plus	Donation	-		-	
		2500.00	2500.00	2000.00	2000.00

Total payments excluding Lottery 17816.34 20460.34

**1. Total Payments from Main Charity Account** 20924.30 25538.22

Excess of Income over Expenditure 2688.27 -2856.19

**ROTARY CLUB OF DRONFIELD**

**Year Ended 30 June 2022**

**2. Charity Account - FISHTAIL**

	Y/E 2022	Y/E 2021
Fishtail Scholarship Fund	10098.00	5022.00
Fishtail Special Assistance	1480.00	6052.50
Bank Charges on Transfers	75.00	95.00
RC Pokhara Fishtail Admin	0.00	0.00
Other Bank Charges	96.00	78.00
Other expenses	206.89	178.20
<b>2. Total Payments from Fishtail Charity Account</b>	<b>11955.89</b> <i>Restricted</i>	<b>11425.70</b> <i>Restricted</i>
<b>Excess of Income over Expenditure</b>	<b>-1181.03</b>	<b>1363.30</b>
<b>TOTAL OUTGOINGS</b>	<b>32880.19</b>	<b>36963.92</b>

**ROTARY CLUB OF DRONFIELD**

**Year Ended 30 June 2022**

**CHARITY ACCOUNTS - BALANCE SHEETS**

**BALANCE SHEETS at at 30 June 2021**

**1. Charity Account - MAIN**

	Y/E 2022	Y/E 2021
Fund Balance at 1 July 2022	8643.23	11499.42
Add Excess of Income over Expenditure	2688.27	-2856.19
Fund Balance at 30 June 2022	<u>11331.50</u>	<u>8643.23</u>
Represented by :-- Bank Account	11331.50	8643.23
	<u>11331.50</u>	<u>8643.23</u>

**2. Charity Account - FISHTAIL**

	Y/E 2022	Y/E 2021
Fund Balance at 1 July 2021	11479.11	10115.81
Add Excess of Income over Expenditure	-1181.03	1363.30
Fund Balance at 30 June 2022	<u>10298.08</u>	<u>11479.11</u>
Represented by :-- Bank Account (Fishtail)	10298.08	11479.11
	<u>10298.08</u>	<u>11479.11</u>

**TOTAL BANK BALANCE**

Unrestricted	Total	Restricted	Unrestricted	Total	Restricted
10856.42	<b>21629.58</b>	<b>10773.16</b>	8643.23	<b>20122.34</b>	11479.11

**CHARITY TURNOVER**

	Unrestricted	Total	Restricted	Unrestricted	Total	Restricted
Gross Income	14412.49	<b>34387.43</b>	19974.94	8543.47	<b>35471.03</b>	26927.56
Gross Spending	12199.30	<b>32880.19</b>	20680.89	11399.66	<b>36963.92</b>	25564.26
Income minus Spending	2213.19	<b>1507.24</b>	-705.95	-2856.19	<b>-1492.89</b>	1363.30

**ROTARY CLUB OF DRONFIELD BENEVOLENT FUND**

**Independent Examiner's Report on the Accounts**

**Report to the trustees/members of the  
ROTARY CLUB OF DRONFIELD BENEVOLENT FUND**

**Accounts for the year to 30<sup>th</sup> June 2022**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act
- to follow the procedures laid down in the general Directions given by the commission under section 145(5)(b) of the 2011 Act
- to state whether particular matters have come to my attention.

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you, as trustees, concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the next statement.

Independent examiner's statement:

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act
- have not been met or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:  .....

Date: 3/2/23

Name: JIMMET COLLINS

Professional qualification: FCCA

Address: THE BRIDGE HOUSE  
MILL LANE  
DRONFIELD  
S18 2XL

**ROTARY CLUB OF DRONFIELD**

**Independent Examiner's Report on the Accounts**

**Report to the members of the ROTARY CLUB OF DRONFIELD**

**Accounts for the year to 30<sup>th</sup> June 2022**

**Respective responsibilities of officers and examiners.**

The club's constitution states that the club is responsible for the preparation of accounts and that an independent examination of the accounts is required.

It is my responsibility to:

- examine the accounts to ensure that they have been prepared in accordance with general accounting principles.
- state whether any particular matters have come to my attention.

**Basis of independent examiner's report**

An examination includes a review of the accounting records kept by the club and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as officers concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**

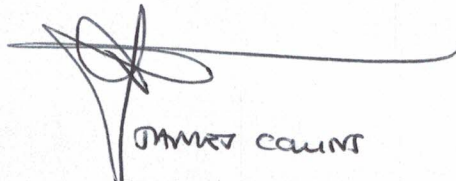
In connection with my examination, no matter has come to my attention:

- 1 which gives me reasonable cause to believe that in any material respect the requirements:
  - to keep accounting records and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the club. have not been met; or
- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signature:

Print Name:

Date:

  
JAMES CAIRNS  
3/2/23

**ROTARY CLUB OF DRONFIELD BENEVOLENT FUND**

England & Wales - Charity number 513119

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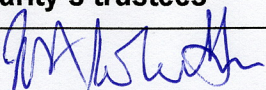
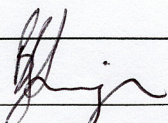
# Accounts

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# Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Michael Arthur Whetton	Brian George Simpson
Position (eg Secretary, Chair, etc)	Chair and Treasurer	Trustee

Date 30 - 10 - 2021



CHARITY COMMISSION  
FOR ENGLAND AND WALES

ROTARY CLUB OF DRONFIELD BENEVOLENT FUND

513119

## Receipts and payments accounts

CC16a

For the period from	Period start date 01-Jul-20	To	Period end date 30-Jun-21
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### 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 £
<b>A1 Receipts</b>					
General Charity Fund (GCF)	4,920	-	-	4,920	8,539
Lottery Charity Fund (LCF)	3,623	-	-	3,623	3,719
For Aquabox via Global Giving	14,139	-	-	14,139	5,062
Fishtail Education -Donations & Gift Aid	-	6,089	-	6,089	7,209
Fishtail Special Assistance (COV19) --	-	-	-	-	-
-- Transfer from Unrestricted	-	1,000	-	1,000	-
Fishtail Special Assistance (COV19) --	-	-	-	-	-
-- Donations & Gift Aid	-	5,700	-	5,700	-
<b>Sub total (Gross income for AR)</b>	<b>22,682</b>	<b>12,789</b>	<b>-</b>	<b>35,471</b>	<b>24,529</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>22,682</b>	<b>12,789</b>	<b>-</b>	<b>35,471</b>	<b>24,529</b>
<b>A3 Payments</b>					
General Charity Fund (GCF)	3,096	-	-	3,096	6,090
Lottery Charity Fund (LCF)	5,078	-	-	5,078	4,023
RFUK	2,000	-	-	2,000	3,400
For Aquabox via Global Giving	14,139	-	-	14,139	5,063
Other to Aquabox	500	-	-	500	-
Fishtail Education	-	5,373	-	5,373	8,423
Fishtail Special Assistance (COV19)	-	6,052	-	6,052	-
Other international projects	725	-	-	725	-
	-	-	-	-	-
<b>Sub total</b>	<b>25,538</b>	<b>11,425</b>	<b>-</b>	<b>36,963</b>	<b>26,999</b>
<b>A4 Asset and investment purchases. (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>25,538</b>	<b>11,425</b>	<b>-</b>	<b>36,963</b>	<b>26,999</b>
<b>Net of receipts/(payments)</b>	<b>- 2,856</b>	<b>1,364</b>	<b>-</b>	<b>- 1,492</b>	<b>- 2,471</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>11,499</b>	<b>10,115</b>	<b>-</b>	<b>21,614</b>	<b>21,615</b>
<b>Cash funds this year end</b>	<b>8,643</b>	<b>11,479</b>	<b>-</b>	<b>20,122</b>	<b>19,145</b>

## 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 £
<b>B1 Cash funds</b>		8,643	11,479	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>8,643</b>	<b>11,479</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	<b>Details</b>	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	None	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
	None		-	-
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
	None		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	<b>Details</b>	Fund to which liability relates	Amount due (optional)	When due (optional)
	Restricted Fund: Fishtail. No liabilities.		-	
	However, we currently aim to fund each student to end of course, but strictly on a best efforts basis.		-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	

**ROTARY CLUB OF DRONFIELD BENEVOLENT FUND**

**Independent Examiner's Report on the Accounts**

**Report to the trustees/members of the  
ROTARY CLUB OF DRONFIELD BENEVOLENT FUND**

**Accounts for the year to 30<sup>th</sup> June 2021**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act
- to follow the procedures laid down in the general Directions given by the commission under section 145(5)(b) of the 2011 Act
- to state whether particular matters have come to my attention.

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you, as trustees, concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the next statement.

Independent examiner's statement:

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act
- have not been met or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:  .....

Date: 20.12.21

Name: JAMES COWNT

Professional qualification: ACCA

Address: THE BRIDGE HOUSE  
MILL LANE  
DRONFIELD  
S18 2XL