



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	<ul style="list-style-type: none"> -- 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	<p>Before appointing a new trustee –</p> <ul style="list-style-type: none"> -- 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	<ul style="list-style-type: none"> -- 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	Rotary Club of Dronfield Benevolent Fund
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)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

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.

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)	Robert Barron	Brian Simpson
Position (eg Secretary, Chair, etc)	Trustee & Youth Organiser	Trustee & International Leader
Date	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

CHARITY FINANCIAL REPORTS	
2.0 Notes to Charity accounts Year to 30.06.2024	
2.1. CHARITY SUMMARY -- Year to 30.06.2024 with Balance Sheet	Audit Summary
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

CLUB FINANCIAL REPORTS (Subscriptions/Membership/Meals)	
3.0 Notes to Club Account Year to 30.06.2024	
3.1 CLUB SUMMARY -- 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.

CHARITY FINANCIAL REPORTS	
2.0 Notes to Charity accounts Year to 30.06.2024	
2.1. CHARITY SUMMARY -- Year to 30.06.2024 with Balance Sheet	Audit Summary
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	£24529	£26999
30 June 2021	£35471	£36964
30 June 2022	£34387	£32880
30 June 2023	£42657	£40890
30 June 2024	£25938	£33816

-- 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 <i>Restricted</i>
Ukraine Abroad - SumUp	-		540.20 <i>Restricted</i>
Ukraine Abroad - Donations	-		500.00 <i>Restricted</i>
Ukraine Abroad - Gift Aid	-		125.00 <i>Restricted</i>
Ukraine Abroad - Grants	-		5500.00 <i>Restricted</i>
Ukraine Abroad - GASDS	-		0.00 <i>Restricted</i>
Ukraine Local - Collections	1823.65	<i>Restricted</i>	1281.90 <i>Restricted</i>
Ukraine Local - Gift Aid + GASDS	-		320.48 <i>Restricted</i>
Ukraine Local - Clothing Grant	-		3000.00 <i>Restricted</i>
Turkey Donations	-		750.73 <i>Restricted</i>
Turkey Gift Aid + GASDS	-		187.68 <i>Restricted</i>
Morocco Collection	530.29	<i>Restricted</i>	
Morocco Gift Aid	131.32	<i>Restricted</i>	
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 <i>Restricted</i>
Dronfield Foodbank Donations	-		70.00 <i>Restricted</i>
Donation for Aquabox	-		500.00 <i>Restricted</i>
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 <i>Restricted</i>
Bank Interest	31.58		25.66
Grant #2 for Ukraine Local - Journals Eng/Ukr/ Russian	-		2923.75 <i>Restricted</i>
Journal Delivery Refund D1285	-		31.95 <i>Restricted</i>
GlobalGiving for Yemen via Aquabox	1356.47	<i>Restricted</i>	1695.84 <i>Restricted</i>
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	<i>Restricted</i>	5159.44 <i>Restricted</i>
Gift Aid for FF/Education donations	736.25	<i>Restricted</i>	662.54 <i>Restricted</i>
Donations - Sponsors Special Assistance	330.00	<i>Restricted</i>	1500.00 <i>Restricted</i>
Gift Aid for FF/Special Assist donations	82.50	<i>Restricted</i>	0.00 <i>Restricted</i>
GASDS Top-Up	0.00		0.00
Other Income	0.00		0.00
Bank Interest	20.87	<i>Restricted</i>	22.71 <i>Restricted</i>
	5404.62	5404.62	7344.69 7344.69

TOTAL RECEIPTS
27690.84
42657.32

Payments
1. Charity Account - MAIN
Y/E 2024
Y/E 2023
Community

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	Restricted
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			-	
Dentaaid	Donation	100.00			-	
Ashgate HospiceCare	Donation	100.00			-	
Rotary Foodbank Dronfield		-		Donation	70.00	Restricted
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	2795.07
		9422.96	9422.96		10617.80	10617.80

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			-	
		7760.23	7760.23		22236.17	22236.17

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

	ROTARY CLUB of DRONFIELD	Year Ended 30 June 2024	Year End 30 June 2023
		Y/E 2024	Y/E 2023
2. Charity Account - FISHTAIL			
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		
2. Total Payments from Fishtail Charity Account	16635.99		6411.40 <i>Restricted</i>
Excess of Income over Expenditure	-11231.37		933.29
TOTAL OUTGOINGS	35569.18		40890.37

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	15518.19	12165.16
Represented by :--		
Bank Account (Main Charity)	16518.19	12165.16
(includes closing transfer from Fishtail a/c)		
Deduct uncashed School cheque (Lottery)	-1000.00	
	15518.19	12165.16

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	0.00	11231.37
Represented by :--		
Bank Account (Fishtail Charity A/C)	0.00	11231.37
	0.00	11231.37

TOTAL BANK BALANCE

Unrestricted	Total	Restricted	Unrestricted	Total	Restricted
13765.60	15518.19	1752.59	11796.35	23396.53	11600.18

CHARITY TURNOVER

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	Spend Code		
			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					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		6.00					Charge for incoming \$ payment	13318.29
							30.10.23	Paul Hopkins	16.57		16.57				MOR	Refnd Solopress Posters Morocco	13301.72
							31.10.23	Aquabox	259.22	259.22					GGY	Tfr GG Jul-Sep to Aquabox	13042.50
			0.98	SumUp Santa	Sleigh	0.98	31.10.23									<== 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						Gibl 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	Spend Code		
			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 Trf 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 Progrms	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 Fest ival 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 Trf 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

114

Main CHARITY Account 2023-2024

Year to 30 June 2024

Benevolent Fund

Income						Total	Date	Outgoings	Total							Description		
Transfer	RFUK pool	Lottery CF	Others	Source	(Tag)			Payee		Donation	Expense	Transfer	RFUK	Lottery CF	Spend Code	Balance		
8.61 Bank%						8.61	26.06.24									<== Bank Interest	15554.65	
1752.59 NEW FISHTAIL POOL						1752.59	26.06.24									FF Tfr - NEW POOL FISHTAIL	17307.24	
							06.06.24	Bank cheque fee	0.75		0.75					Bank cheque #127 charge	17306.49	
							28.06.24	Tfr Lottery Account	103.35		103.35					Refund Lottery Bank fees to 30 June	17203.14	
3424.00				from Lottery to LCF		3424.00	30.06.24	LCF Spend	5108.95					5108.95		Re. Lottery Charity Fund Sub-Acct	15518.19	
Income Cross-Chk:								Outgoings Cross-Chk:								Cross-Chk		
0.00	751.80	3424.00	18110.42	0		22286.22	Totals	0	18933.19	8814.36	4114.08	0.00	895.80	5108.95	Spend Code	0		
21534.42										12928.44								
Transfer Total	Opening Balance 01.07.2023					12165.16	30.06.24	Closing CAF Balance:	15518.19							Lottery Ch. Fund Balance		
818.75						34451.38			34451.38							5258.75		
																LCF Balance 30.06.23		LOTTERY Cross Chk :

+	Effective BALANCE	30.06.24	15518.19	
-	- Rsrvd for Rotary Foundation General (RFUK)		0.00	0
-	- Rsrvd for Rotary Foundation Polio (RFUK)		0.00	
-	- Rsrvd for Lottery Charity Fund (LCF)		5258.75	15,518
=	= General Charity Funds Available (GCF)		10259.44	

Reconciliation:

	Bank Balance	15518.19	
	Add O/S payouts	1000.00	1000 St Andrews PTFA (GCF)
	Deduct O/S inputs	0.00	0
30.06.24	Bank Stmt Balance	16518.19	
30.06.24	Transfer via Co-Op Bank	0.00	
30.06.24	CAF Bank Stmt Balance	16518.19	<i>Last year O/S cheque</i>

Last year O/S cheques: None

---	<table border="1"> <tr> <td>Lottery Ch. Fund Balance</td> <td></td> </tr> <tr> <td>5258.75</td> <td></td> </tr> <tr> <td>LCF Balance 30.06.23</td> <td>LOTTERY Cross Chk :</td> </tr> <tr> <td>6943.70</td> <td>0</td> </tr> </table>	Lottery Ch. Fund Balance		5258.75		LCF Balance 30.06.23	LOTTERY Cross Chk :	6943.70	0
Lottery Ch. Fund Balance									
5258.75									
LCF Balance 30.06.23	LOTTERY Cross Chk :								
6943.70	0								
---	<table border="1"> <tr> <td>Rotary Foundation Bal.</td> <td></td> </tr> <tr> <td>0.00</td> <td></td> </tr> <tr> <td>RFUK Balance 30.06.23</td> <td></td> </tr> <tr> <td>144.00</td> <td></td> </tr> </table>	Rotary Foundation Bal.		0.00		RFUK Balance 30.06.23		144.00	
Rotary Foundation Bal.									
0.00									
RFUK Balance 30.06.23									
144.00									
---	<table border="1"> <tr> <td>Polio Fund Pool Balance</td> <td></td> </tr> <tr> <td>0.00</td> <td></td> </tr> </table>	Polio Fund Pool Balance		0.00					
Polio Fund Pool Balance									
0.00									

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	Other Income	15296	
- Deduct	Transfers	1753	
	Total Now:	25938	25938
FF:	+Due HMRC	0	
FF:	+Due HMRC	0	
FF:	+Due HMRC	0	
RFUK:	+Due HMRC	0	
Ukrainians	+Due HMRC	0	
GenChF:	+Due HMRC	0	
Other	+Due Other	0	
	Total:	25938	

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 Ukrainians	& GASDS
O/S Gift Aid GCF	& GASDS
O/S Gift Aid Turkey	& GASDS

Status	PROJECTS				2023-2024	
30.06.24	UKRS	UKRE	UKRU	MOR	SANTA SLEIGH	SANTA GROTTO
2023-24	SIM Cards	Local Support	Support Abroad	Morocco Aid	Fundraising	Child Gifts
B/F	9	0	360	17	0	0
In-GCF		918	300	338	0	0
In-Project		1824	0	530	6631	419
In-G.Aid		0	0	131	0	0
O/S-G.Aid		0	0	0	1655	0
In-Grants		0	0	0	1015	0
In-Total	9	2742	660	1017	9301	419
SPENT	9	742	2660	1017	531	382
Proj. Bal.	0	2000	-2000	0	8769	37
Balance	0				SS Corporate in row 'Grants'	

Combined Santa profit::	8806
-------------------------	------

Rotary Club of Dronfield Benevolent Fund

Charity

TURNOVER 2023-2024

Year to : 30.06.24

Bank Acct:	Charity Accounts	RCD Turnover		
FF / Educ	Fishtail Fund Ed	4992	5405	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	413		Includes FF Stoves + G.Aid & GASDS received
BF	Foundation	752	20534	General Fund + Polio Fund
BF	Lottery CF	3424		Charity money from the DCL Lottery
BF	GlobalGiving	990		Transferred to Aquabox on receipt of each payment
BF	Ukraine Abroad	0		Includes Gift Aid + GASDS top-up received
BF	Ukraine Local	1824		Includes Gift Aid + GASDS top-up received
BF	Other Income	15296		GCF Funds not included above
- Deduct	Transfers	1753		Deduct internal transfer from FF
	Total Now:	25938	25938	
FF:	+Due HMRC	0		O/S Gift Aid FF (Education) & GASDS
FF:	+Due HMRC	0		O/S Gift Aid FF(Special Aid) & GASDS
FF:	+Due HMRC	0		O/S Gift Aid Morocco & GASDS
RFUK:	+Due HMRC	0		O/S Gift Aid RFUK & GASDS
Ukrainians	+Due HMRC	0		O/S Gift Aid Ukrainians & GASDS
GenChF:	+Due HMRC	0		O/S Gift Aid GCF & GASDS
Other	+Due Other	0		O/S Gift Aid Turkey & GASDS
	Total:	25938		

Status	PROJECTS				2023-2024	
30.06.24	UKRS	UKRE	UKRU	MOR	SANTA SLEIGH	SANTA GROTTTO
2023-24	SIM Cards	Local Support	Support Abroad	Morocco Aid	Fundraising	Child Gifts
B/F	8.50	0.00	360.03	16.57	0.00	0.00
In-GCF		918.31	300.18	338.39	0.00	0.00
In-Project		1823.65	0.00	530.29	6630.80	418.77
In-G.Aid		0.00	0.00	131.32	0.00	0.00
O/S-G.Aid		0.00	0.00	0.00	1655.20	0.00
In-Grants		0.00	0.00	0.00	1014.75	0.00
In-Total	8.50	2741.96	660.21	1016.57	9300.75	418.77
SPENT	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.

-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.

Thes 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
-----		-----	-----	-----	-----	-----
-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
	Totals	9247	19094	-9847	11600	1753

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	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 Aquabox	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	
	Totals	27640	26476	1164	10436	11600	

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

		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
Receipts												
B/Fwd to Year starting		01.07.23	88296.74	8194.00		12024.08		83187.91	5038.04	9057.50	97283.45	11231.37
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		97288.45	11926.37
Fran Corcoran		31.07.23	90.00		N	BTR	109304.82			5.00	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 Bamsley 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



Receipts and payments accounts

For the period from	Period start date 01-Jul-23	To	Period end date 30-Jun-24
------------------------	--------------------------------	----	------------------------------

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
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
Sub total (Gross income for AR)	18,444	9,247	-	27,691	42,657
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	18,444	9,247	-	27,691	42,657
A3 Payments					
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
Sub total	16,474	19,095	-	35,569	40,890
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	16,474	19,095	-	35,569	40,890
Net of receipts/(payments)	1,970	- 9,848	-	- 7,878	1,767
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	11,796	11,600	-	23,397	21,629
Cash funds this year end	13,766	1,752	0	15,518	23,396

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		13,766	1,752	-
		-	-	-
		-	-	-
	Total cash funds	13,766	1,752	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details			
	None	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	None		-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	None		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	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 30th 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

CLUB FINANCIAL REPORTS (Subscriptions/Membership/Meals)	
3.0 Notes to Club Account Year to 30.06.2024	
3.1 CLUB SUMMARY -- 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.

Receipts

Y/E 2023

Y/E 2024 Comments

Total 1574

Y/E 2024

Y/E 2023

Y/E 2023 Comments

RIBl 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	-	
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	736.00	
	<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

	Y/E 2024	Y/E 2023
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	1532.82	1865.99
Represented by :--		
Bank Statement Balance	1532.82	1865.99
Less outstanding cheques	0.00	0.00
Bank Balance	1532.82	1865.99
Cash in transit (deposit 30 June)	0.00	0.00
Cash Float	0.00	0.00
	1532.82	1865.99

Year to 30 June 2024

Income						Date	Outgoings								Co-Op	
Transfer	Subs	Charter	Other	Source	Total		Payee	Total	Room Hire	Speaker	Meals	Other	Description	Spend Code		Balance
						01.07.23							Opening Club Balance =====> £1865.99			1865.99
602.00				Subs-1 BACS 86	602.00	07.07.23							<== Club fees 7 @ £86 paid July			2467.99
513.00				Subs-2 BACS 171	513.00	01.07.22							<== Club fees 3 @ £171 paid July			2980.99
430.00				Subs-3 CHEQ 86	430.00	21.07.23							<== Club fees 5 @ £86 paid July			3410.99
855.00				Subs-4 CHEQ 171	855.00	21.07.23							<== Club fees 5 @ £171 paid July			4265.99
86.00				Subs-5 BACS 86	86.00	10.08.23							<== Club fees 1 @ £86 paid 10/8			4351.99
86.00				Subs-6 CHEQ 86	86.00	16.08.23							<== Club fees 1 @ £86 paid 16/8			4437.99
			84.00	Club Event	84.00	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			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
1466.00				Santa Street #1	1466.00	19.12.23							<== Santa Sleigh Buckets #1 to 18/12			2506.40
-1466.00				Tfr Correct Acct	-1466.00	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
1170.00				Santa Street #2	1170.00	21.12.23							<== Santa Sleigh Buckets #2 to 20/12			2295.40
-1170.00				Tfr Correct Acct	-1170.00	21.12.23	Tfr Charity GCF						<== Transfer to correct account			1125.40
790.00				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 Staton	35.00	11.03.24							<== Charter24 - #1 - Phil Staton	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	Northfield 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
	-70.00			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							Outgoings									Co-Op	
Transfer	Subs	Charter	Other	Source	Total	Date	Payee	Total	Room Hire	Speaker	Meals	Other	Description	Spend Code		Balance	
		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 Fishtail Fund						<== Tfr to correct account Fishtail Fund			3150.58	
						16.05.24	Liz Hepworth	50.00					50.00 Refund Charter Flowers			3100.58	
						16.05.24	Liz Hepworth	6.73					6.73 Refund Charter Place Cards			3093.85	
						16.05.24	Liz Hepworth	29.20					29.20 Refund Charter Serviettes			3064.65	
						16.05.24	I.R.Collins & Co	200.00					200.00 1/3 Account Consultancy Fee			2864.65	
						16.05.24	Barlow Woodseats	915.00					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	Liz Hepworth	60.00					60.00 Refund for Pianist at charter			1924.65	
						21.05.24	M.Whetton	18.00			18.00		Refund Speaker Meal 21/5	Speaker		1906.65	
						04.06.24	Donfield Heritage Trust	256.85	256.85				Room Hire at the Barn - Jan-Mar 6 wks	Barn		1649.80	
						20.06.24	Eggs-on-Legs	70.00					70.00 Charter menu design & print	Chart24		1579.80	
						27.06.24	Anne Chambers	46.98					46.98 Secretary Stationery			1532.82	
				Income Cross-Check :			Expense Cross-Chk :										
0.00	3592.00	1505.00	4456.80	0.00	9553.80	Totals	0.00	9886.97	1027.85	50.00	162.00	8647.12					

Charity Collection
Transfer
6848.00

Opening Balance 01.07.2023:

1865.99

11419.79

Closing Balance

30.06.24

1532.82

11419.79

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

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 30th 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