

THE ROTARY CLUB OF WAKEFIELD CHANTRY TRUST FUND

England & Wales · Charity number 515199

Details

Status	Registered
Legal form	Other
Registered	1984-06-15
Register	View on the Charity Commission register

Contact

Address	24 Grove Road Horbury Wakefield West Yorkshire WF4 6AQ
Phone	01226722379
Email	wakefieldchantry@gmail.com
Website	www.rotarywakefieldchantry.org.uk

Activities

Objects: TO APPLY BOTH THE CAPITAL AND INCOME OF THE TRUST FUND TO RO FOR THE RELIEF OF THE POOR AND NEEDY OR TO OR FOR SUCH OTHER CHARITABLE PURPOSE, INSTITUTION, SOCIETY OR OBJECT AS THE CLUB SHALL IN DULY CONSTITUTED MEETING FROM TIME TO TIME DIRECT.

Activities: Service Club. Fundraising and giving financial and practical help to those less fortunate than ourselves

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Human Resources, Provides Services
- **What:** General Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- City Of Wakefield

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£48,852	£36,079	-	-
2024-06-30	£40,583	£39,825	-	-
2023-06-30	£30,444	£31,448	-	-
2022-06-30	£23,684	£31,231	-	-
2021-06-30	£11,982	£10,610	-	-

Trustees

Name	Role	Appointed
MORAY McLAREN BISSET	Chair	2014-04-01
ANDREW EDWARD SLATER		
DONALD WARD		2011-08-22
Mark William Jefferies		2022-03-29
Robert Edward Guard		2016-09-01
Simon Burrow		2022-03-29

THE ROTARY CLUB OF WAKEFIELD CHANTRY TRUST FUND

England & Wales - Charity number 515199

Accounts

State of Tennessee
County of _____

Know all men by these presents, _____

_____ of the County of _____
State of Tennessee, do hereby certify that _____

ROTARY CLUB OF WAKEFIELD CHANTRY
RIBI Club ID: 18964
District 1040

Year Ended 30th June 2025

Contents	Page No:
Trustees, Bankers & Examiner	1
Independent Examiners Report	2
Statement of Assets and Liabilities	3
Receipts and Payments Account	4
Notes to the Accounts	5 - 8
Bank Reconciliation	9

ROTARY CLUB OF WAKEFIELD CHANTRY

RIBI Club ID: 18964

District 1040

Trustees

M M Bisset

S Burrow

R E Guard

M J Jefferies

A E Slater

D Ward

Bankers

National Westminster Bank plc

Wakefield City Branch

56 Westgate

Wakefield WF1 1XF

Independent Examiner

Chris Viles FCA

Consortio Professional Services

59 Chapeltown

Pudsey

LS28 7RZ

Independent Examiners Report to the Trustees of Rotary Club of Wakefield Chantry

I have examined the accounts of the Rotary Club of Wakefield Chantry for the year ended 30th June 2025 which are set out on pages 1 - 9

Respective responsibilities of the Trustees and Examiner

The Trustees of the charity are responsible for the preparation of the accounts, they consider that the audit requirements of section 43 (2) of the Charities Act 1953 (the 1993 Act) does not apply and that an independent examination is needed.

It is my responsibility to:

- * Examine the accounts under section 43 of the 1993 Act
- * To follow the procedures laid down in general Directions by the Charity Commission under section 43 (7) (b) of the 1993 Act; and
- * To state whether particular matters have come to my attention.

Basis of the Independent Examiners Report

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. It also includes consideration of any unusual 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 statements below.

Independent Examiners Report

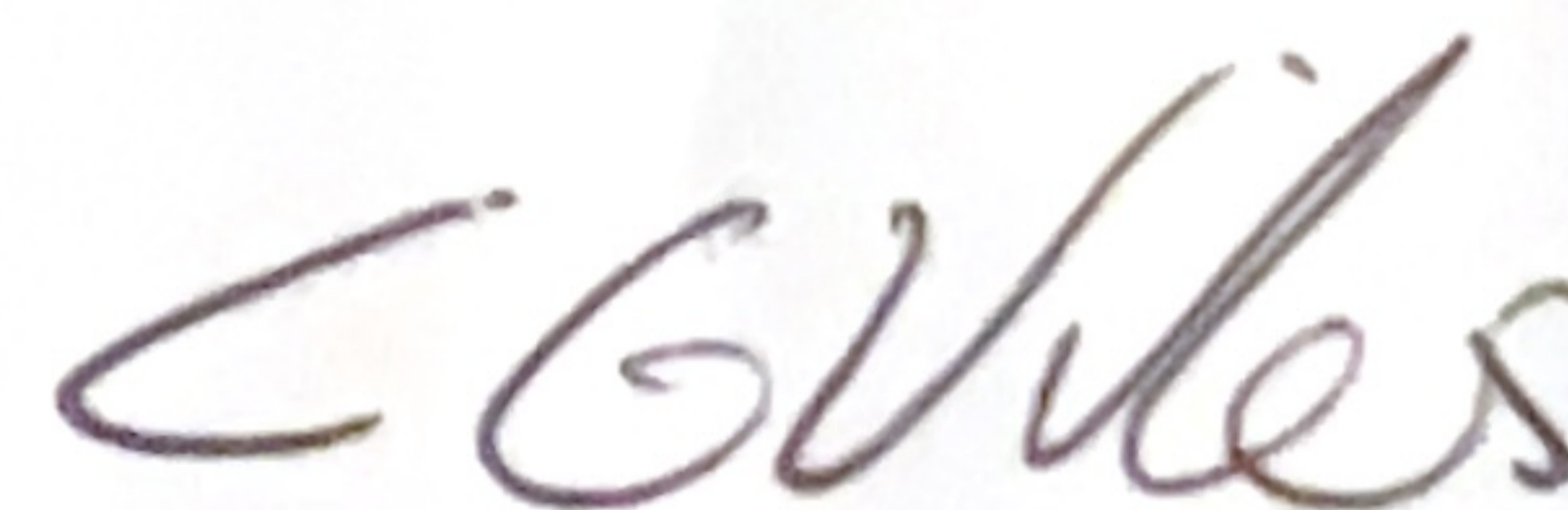
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Which gives me reasonable cause to believe that in any material respects the requirements to keep accounting records in accordance with section 41 of the 1993 Act and to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 1993 Act have been met, or
To which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts reached.

West Yorkshire

Dated

26/11/2025



(Signed)

Chartered Accountant

ROTARY CLUB of WAKEFIELD CHANTRY
STATEMENT of ASSETS and LIABILITIES

30th June : 2025

Current Assets	2025	2024
Cash in Bank and in hand	38372	25577
Current Liabilities	0	0
Bank Overdraft	0	0
	<u>38372</u>	<u>25577</u>

Funds

Unrestricted Funds	<u>38372</u>	<u>25599</u>
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Apprpved by Trustees

M M Bisset signed 

S Burrow signed 

R E Guard signed 

M W Jefferies signed

A E Slater signed 

D Ward signed 

Dated

ROTARY CLUB of WAKEFIELD CHANTRY
RECEIPTS and PAYMENT ACCOUNT
30-Jun 2025

Notes	Receipts	Unrestricted Funds	
		2025	2024
		£	£
	Members Subscription	3000	3625
	Covenants	805	830
	Bank Interest	217	270
2	Fundraising	17675	18561
	HMRC Gift Aid	298	309
7	Dragon Boat Race	18869	16988
8	Dementia Cats	7988	
		48852	40583
1	Total Receipts		
	 Payments		
3	Direct Charitable Expenditure	16535	16649
4	Management & Administration	2055	2700
2	Fundraising	5049	5575
7	Dragon Boat Race	9576	14901
8	Dementia Cats	2864	
		36079	39825
1	Total Payments		
	Surplus (deficit) of receipts over payments	12773	758
	Balance Brought Forward 1st July 2024	25599	24841
	Balance carried Forward 30 June 2025	38372	25599

ROTARY CLUB of WAKEFIELD CHANTRY
NOTES to the ACCOUNTS 30th JUNE 2025

1	2025	General £	Trust £	Total £
Receipts				
	Members Subscriptions 24/25	1000		1000
	Members Subscriptions 25/26	2000		2000
	Covenants		805	805
	Bank Interest		217	217
	Fundraising (Nt. 2)	4813	12862	17675
	HMRC Gift Aid		298	298
	Dragon Boat Race (Nt. 7)		18869	18869
	Dementia Cats (Nt. 8)		7988	7988
		<u>7813</u>	<u>41039</u>	<u>48852</u>

Payments

Direct Charitable Expenditure (Nt. 3)	2351	14184	16535
Management & Administration (Nt. 4)	2055	0	2055
Dragon Boat Race (Nt. 7)	9576		9576
Dementia Cats (Nt. 8)		2864	2864
	<u>13982</u>	<u>14184</u>	<u>31030</u>

2024

	General	Trust	Total
Receipts			
Members Subscriptions 23/24	1375		1375
Members Subscriptions 24/25	2250		2250
Covenants		830	830
Bank Interest		270	270
Fundrsising	3429	15132	18561
HMRC Gift Aid		309	309
Dragon Boat Race (Nt. 7)	16988		16988
	<u>24042</u>	<u>16541</u>	<u>40583</u>

Payments

Direct Charitable Expenditure (Nt 5)		14361	14361
Management & Administration (Nt 4)	2700		2700
Dragon Boat Race (Nt. 7)	14901		
	<u>17601</u>	<u>14361</u>	<u>31962</u>

ROTARY CLUB of WAKEFIELD COUNTRY
 NOTES to the ACCOUNTS BEEN RUN 2 2025

2 Fund Raising

General Fund	2023		2024	
	Receipts £	Payments £	Receipts £	Payments £
Meal Surplus / Shortfall				
Meal for Speakers	639		266	
Meal for RYLA Speakers (trans from Trust)	0	410		472
Speakers Fees			20	
Sergeant at Arms		45		90
Raffles	377		188	
President's Night 23/24	600		850	
Past Presidents Lunch				1154
Charter Night	627	652	717	727
Bowling	2415	2320	1190	1164
	135			
	<u>4811</u>	<u>3427</u>	<u>3429</u>	<u>1607</u>

2 Trust Fund

Members' Donations	430		265	
External Donations	50		1300	
Band Concert	1215	127	1150	127
Dragon Boat Race	4500		5750	
Golf Day June 25	2020	1445		
Golf Day June 24	260		5075	1841
Golf Day - June 2023			1187	
Spanish Flood - members	100			
Spanish Flood - external	975			
Ghana Academy - members	170			
Ghana Academy - external	1948			
Fashion Show	977			
Bowling Afternoon	0		155	
Interest	217		250	
	<u>12862</u>	<u>1572</u>	<u>15132</u>	<u>1968</u>

ROTARY CLUB of WAKEFIELD CHANTRY
 NOTES to the ACCOUNTS 30th JUNE 2025

3 Direct Charitable Expenditure

	2025		2024	
	General £	Trust £	General £	Trust £
RIBI Subscriptions				
District Subscriptions	2091		2028	
Donations (Note 5)	260		260	
		14184		14361
	<u>2351</u>	<u>14184</u>	<u>2288</u>	<u>14361</u>

4 Management & Administration

Sundry Expenses (Note 6)

	<u>2055</u>	<u>2700</u>
	2055	2700 0

5 Donations

	Trust	Trustees Approval
Zicomo Trust	150	19-Nov '25
Yorkshire Air Ambulance	140	19-Nov '25
RBL Wreath	25	19-Nov '25
CAP boxes	330	19-Nov '25
Wakefield Met Band	1000	19-Nov '25
CAP Hampers	1000	19-Nov '25
CAP extras	122	08 April '25
CAP - members donations	150	08 April '25
Ghana Sowing Academy	5000	08 April '25
Lend With Care	192	08 April '25
Memory Action Group	100	08 April '25
Wakefield MDC Mayor's Charity	250	08 April '25
Defribulator - Newmillerdam	884	08 April '25
CSVRT	150	17 June '25
RYLA	1050	08 April '25
Heads Up Bedale	150	17 June '25
Dragon Boat Race Team sponsorship	250	08 April '25
RI - Annual Fund	1000	17 June '25
End Polio Now	1000	17 June '25
Homestart - drier	241	08 April '25
Wakefels Hospice	1000	17 June '25
	<u>14184</u>	

6 Sundry Expenses

	General £
RIBI Template Web Site	50
Web Site Maintenance Fee	198
Insurance 24/25	73
Insurance 25/26	76
Corporate Membership literature	50
Speakers Meals	230
Guest meals	260
Speakers Fees	45
Speakability re Ken Rollin's subs	125
Flowers	125
Green Levy paid to District	26
Regalia	80
Past Presidents' Album	42
Printing	150
Treasurer's Expenses	20
Screen for White Horse	150
Ken Rollin Memorial Trophy	110
Auditor's Gratuity	90
Gift for President	155
	<hr/> 2055 <hr/>

7 Dragon Boat Race

Income

PayPal 2024	7490
PayPal 2025	1899
Team Fees 2025	9480
	<hr/> 18869 <hr/>

Payments

Huddersfield/ Wakefield DB A/c	9576
	<hr/> 9576 <hr/>

8 Dementia Cats

Income

Transferred from Wakefield RC	3828
Donations	4160
	<hr/> 7988 <hr/>

Expenditure

Ravencourt	2864
	<hr/> 5124 <hr/>

Balance

ROTARY CLUB of WAKEFIELD CHANTRY
For Year Ended 30th Jun-24

Bank Reconciliation

General Fund

	£
Balance at Bank 30.6.25	8785
Less Uncleared Cheques	NIL 0
Cash in hand	27
	<hr/>
	8812
	<hr/>

Trust Fund

Balance at Bank 30.6.25	18076
Less Uncleared Cheque:	0
Balance per Cash Book 30.6.25	<hr/>
	18076
	<hr/>

Boat Race

Balance at Bank 30.6.25+B327	<hr/>
	11484
	<hr/>

THE ROTARY CLUB OF WAKEFIELD CHANTRY TRUST FUND

England & Wales - Charity number 515199

Accounts

Rotary Club of Wakefield Chantry
RIBI Club ID 18964
District 1040
Registered Charity Number 515199

Report and Financial Statements
For the year ended 30th June 2024

ROTARY CLUB OF WAKEFIELD CHANTRY

RIBI Club ID: 18964

District 1040

Year Ended 30th June 2024

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RIBI CLUB ID: 18964

DISTRICT 1040

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M M Bisset

S Burrow

R E Guard

M J Jefferies

A E Slater

D Ward

Bankers

National Westminster Bank plc

Wakefield City Branch

56 Westgate

Wakefield WF1 1XF

Independent Examiner

Chris Viles FCA

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LS28 7RZ

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



(Signed)

Chartered Accountant

West Yorkshire

21/12/2024.
Dated

**ROTARY CLUB of WAKEFIELD CHANTRY
STATEMENT of ASSETS and LIABILITIES**

30th June : 2024

Current Assets	2024	2023
Cash in Bank and in hand	25577	24841
Current Liabilities	0	0
Bank Overdraft	0	0
	25599	24841
 Funds		
Unrestricted Funds	25599	24841

Approved by Trustees

M M Bisset

signed

M M Bisset

S Burrow

signed

S Burrow

R E Guard

signed

R E Guard

M W Jefferies

signed

M W Jefferies

A E Slater

signed

A E Slater

D Ward

signed

D Ward

Dated

17/03/25

ROTARY CLUB of WAKEFIELD CHANTRY
RECEIPTS and PAYMENT ACCOUNT
30-Jun 2024

Unrestricted Funds

Notes	Receipts	2024	2023
		£	£
	Members Subscriptions	3625	3185
	Covenants	830	1111
	Bank Interest	270	140
2	Fundraising	18561	19250
	HMRC Gift Aid	309	443
7	Dragon Boat Race	16988	6315
1	Total Receipts	<u>40583</u>	<u>30444</u>
	 Payments		
3	Direct Charitable Expenditure	16649	16287
4	Management & Administration	2700	1814
2	Fundraising	5575	7032
7	Dragon Boat Race	14901	6315
1	Total Payments	<u>39825</u>	<u>31448</u>
	Surplus (deficit) of receipts over payments	758	-1004
	Balance Brought Forward 1st July 2023	24841	25845
	Balance carried Forward 30 June 2024	25599	24841

ROTARY CLUB of WAKEFIELD CHANTRY
NOTES to the ACCOUNTS 30th JUNE 21 2024

		General £	Trust £	Total £
1	2024			
Receipts				
	Members Subscriptions 23/24	1375		1375
	Members Subscriptions 24/25	2250		2250
	Covenants		830	830
	Bank Interest		270	270
	Fundraising (Nt. 2)	3429	15132	18561
	HMRC Gift Aid		309	309
	Dragon Boat Race (Nt. 7)	16988		16988
		24042	16541	40583

Payments

	Direct Charitable Expenditure (Nt. 3)		14361	
	Management & Administration (Nt. 4)	2700	0	
	Dragon Boat Race (Nt. 7)	14901		
		17601	14361	31962

2023

		General	Trust	Total
Receipts				
	Members Subscriptions	3185		3185
	Covenants		1111	1111
	Bank Interest		140	140
	Fundrsising	5716	13534	19250
	HMRC Gift Aid		443	443
	Dragon Boat Race (Nt. 7)	6315		6315
		15216	15228	30444

Payments

	Direct Charitable Expenditure (Nt 5)	2288	14361	16649
	Management & Administration (Nt 4)	1814		1814
	Dragon Boat Race (Nt. 7)	6315		6315
		10417	14361	24778

ROTARY CLUB of WAKEFIELD CHANTRY
NOTES to the ACCOUNTS 30th JUNE 2024

2 Fund Raising	2024		2023	
	Receipts £	Payments £	Receipts £	Payments £
General Fund				
Meals Surplus / Shortfall	266		109	
Meals for Speakers		472		147
Meals for RYLA Speakers (tran from Trust)	20		175	176
Speakers Fees		90		
Sergeant at Arms	386		361	
Raffles	850		650	
Theatre Trip	0		600	578
Ballroom Dancing	0		116	150
President's Night 23/24	0	1154	1330	355
Past Presidents Lunch	717	727	570	582
Christmas Ladies' Night refund	0			48
Charter Night	1190	1164	1715	1400
President's Jubilee Afternoon	0		90	
	3429	3607	5716	3436

2 Trust Fund

Members' Donations	265		206	
External Donations	1300		221	
Band Concert	1150	127	945	127
Match of the Day	0		2559	1755
Dragon Boat Race	5750		4500	
Golf Day June 24	5075	1841		
Golf Day Two			260	
Golf Day - June 2023	1187		4160	1714
Bowling Afternoon	155		100	
Kids Out Refund from Horbury & Ossett RC	0		193	
Defribulator refund from St Pierre	0		250	
Interest	250		140	
	15132	1968	13534	3596

ROTARY CLUB of WAKEFIELD CHANTRY
NOTES to the ACCOUNTS 30th JUNE 2 2024

3 Direct Charitable Expenditure

	2024		2023	
	General £	Trust £	General £	Trust £
RIBI Subscriptions	2028		2030	
District Subscriptions	260		0	
Donations (Note 5)		14361		14257
	<u>2288</u>	<u>14361</u>	<u>2030</u>	<u>14257</u>

4 Management & Administration

Lottery Fees & Licences		0		0
Sundry Expenses (Note 6)	2700		1814	
	<u>2700</u>		<u>1814</u>	<u>0</u>

5 Donations

	Trust	Trustees Approval
The Virtual IT Director	193	26-Sep-23
Physionet	500	26-Sep-23
RYLA Meals	20	19-Mar-24
RBL Wreath	34	19-Mar-24
CAP boxes	309	19-Mar-24
Wakefield Met Band	1000	19-Mar-24
CHSF - Children's Ward	1000	19-Mar-24
CAP	1090	19-Mar-24
Speakability	35	19-Mar-24
CAP (chocoates)	320	19-Mar-24
Open Country	500	19-Mar-24
CAP (tape dispenser)	25	19-Mar-24
Guereka Welfare	250	19-Mar-24
Speakability	40	19-Mar-24
Wakefield Met Band	250	19-Mar-24
Night Shelter	1000	19-Mar-24
Virtual IT	275	19-Mar-24
Support Dogs	250	19-Mar-24
West Yorkshire MND	1000	25-Jun-24
Dial Wood Carriage	250	19-Mar-24
RYLA	1050	19-Mar-24
Speakability	100	25-Jun-24
Dragon Boat Race Team sponsorship	250	25-Jun-24
Birthday Gift	20	25-Jun-24
Halifax Rotary Club	50	25-Jun-24
RI - Annual Fund	1000	19-Mar-24
End Polio Now	1000	19-Mar-24
Bradford West Rotary Club	500	25-Jun-24
Homestart	1000	25-Jun-24
Wakefels Civic Society	50	25-Jun-24
Dial Wood Carriage	1000	25-Jun-24
	<u>14361</u>	

ROTARY CLUB of WAKEFIELD CHANTRY
NOTES to the ACCOUNTS 30th JUNE 2024

6 Sundry Expenses	General
	£
RIBI Template Web Site	50
Annual website fee	14
Web Site Maintenance Fee	198
Insurance	73
Speakers Meals	472
Speakers Fees	90
Flowers	149
Regalia	16
Past President's Album	43
Printing	120
Gift to Auditor 22/23	90
Gift for President 2022/23	140
President's Night 2023	1154
Attendance shortfall	76
	<hr/>
	2685
	<hr/>

7 Dragon Boat Race	General
Income	
PayPal 2023	14901
PayPal 2024	2087
	<hr/>
	16988
	<hr/>
 Expenditure ie transfer to DBR A/c	
Paid to Huddersfield/ Wakefield DB A/c	14901
	<hr/>
	14901
	<hr/>

ROTARY CLUB of WAKEFIELD CHANTRY
For Year Ended 30th Jun-24

Bank Reconciliation

<u>General Fund</u>		£
Balance at Bank 30.6.24		8509
Less Uncleared Cheques	NIL	0
Cash in hand		50
	5075	<u>8559</u>

<u>Trust Fund</u>		
Balance at Bank 30.6.24		16003
Less Uncleared Cheque:		
Civic Society Ch 001616	50	
Dial Wood Carriage Ch001614	1000	-1050
Balance per Cash Book 30.6.24		<u>14953</u>

<u>Boat Race</u>		
Balance at Bank 30.6.24		<u>2087</u>

THE ROTARY CLUB OF WAKEFIELD CHANTRY TRUST FUND

England & Wales - Charity number 515199

Accounts

Rotary Club of Wakefield Chantry
RIBI Club ID 18964
District 1040
Registered Charity Number 515199

Report and Financial Statements
For the year ended 30th June 2023

ROTARY CLUB OF WAKEFIELD CHANTRY
RIBI Club ID: 18964
District 1040

Year Ended 30th June 2023

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DISTRICT 1040

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Wakefield City Branch

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Independent Examiner

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LS28 7RZ

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(Signed)

Chartered Accountant

West Yorkshire

Dated

10/11/2023

**ROTARY CLUB of WAKEFIELD CHANTRY
STATEMENT of ASSETS and LIABILITIES**

30th June : 2023

Current Assets	2023	2022
Cash in Bank and in hand	24841	25845
Current Liabilities	0	0
Bank Overdraft	0	0
	24841	25845
 Funds		
Unrestricted Funds	24841	25845

Apprprved by Trustees

M M Bisset

signed



S Burrow

signed



R E Guard

signed



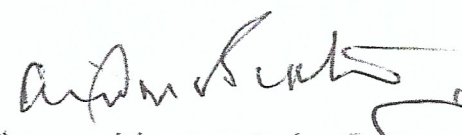
M W Jefferies

signed



A E Slater

signed



D Ward

signed



Dated

ROTARY CLUB of WAKEFIELD CHANTRY
RECEIPTS and PAYMENT ACCOUNT
30-Jun 2023

Unrestricted Funds

Notes	Receipts	2023	2022
		£	£
	Members Subscriptions	3185	2235
	Covenants	1111	1020
	Bank Interest	140	6
2	Fundraising	19250	20009
	HMRC Gift Aid	443	414
7	Dragon Boat Race	6315	
1	Total Receipts	<u>30444</u>	<u>23684</u>
	Payments		
3	Direct Charitable Expenditure	16287	19863
4	Management & Administration	1814	1340
2	Fundraising	7032	10055
7	Dragon Boat Race	6315	
1	Total Payments	<u>31448</u>	<u>31258</u>
	Surplus (deficit) of receipts over payments	-1004	-7549
	Balance Brought Forward 1st July 2021	25845	33394
	Balance carried Forward 30 June 2022	24841	25845

ROTARY CLUB of WAKEFIELD CHANTRY
NOTES to the ACCOUNTS 30th JUNE 2023

		General £	Trust £	Total £
1	2023			
Receipts				
	Members Subscriptions	3185		3185
	Covenants		1111	1111
	Bank Interest		140	140
	Fundraising (Nt. 2)	5716	13534	19250
	HMRC Gift Aid		443	
	Dragon Boat Race (Nt. 7)			
		6315		
		15216	15228	30444
Payments				
	Direct Charitable Expenditure (Nt. 3)		14257	14257
	Management & Administration (Nt. 4)	1814		1814
	Dragon Boat Race (Nt. 7)			
		6315		6315
		8129	14257	22386

2022

		General	Trust	Total
Receipts				
	Members Subscriptions*	2235		2235
	Covenants		1020	1020
	Bank Interest	6		6
	Fundrsising	7128	12881	
	HMRC Gift Aid		414	414
		9369	14315	23684
Payments				
	Direct Charitable Expenditure (Nt 5)		17207	17207
	Management & Administration (Nt 4)	1340		1340
		1340	17207	18547

*including £1875 pre paid for 2023/24

ROTARY CLUB of WAKEFIELD CHANTRY
NOTES to the ACCOUNTS 30th JUNE 2023

2 Fund Raising	2023		2022	
	Receipts £	Payments £	Receipts £	Payments £
General Fund				
Meals Surplus / Shortfall	109		383	23
Meals for Speakers		147		284
Meals for Charity Speakers (tran from Trust)	175	176	226	
Sergeant at Arms	361		134	
Raffles	650		1058	
Theatre Trip	600	578		
Ballroom Dancing	116	150		
President's Night	1330	355	853	1050
Past Presidents Lunch	570	582	577	581
Christmas Ladies' Night refund		48	907	973
Charter Night	1715	1400	1450	2048
President's Jubilee Afternoon	90		1540	1567
	<u>5716</u>	<u>3436</u>	<u>7128</u>	<u>6526</u>
2 Trust Fund				
Members' Donations	206			
External Donations	221		530	
Virgin Giving			10	
Band Concert	945	127	1010	
Match of the Day	2559	1755		
Dragon Boat Race - 2022	4500			
Golf Day One			4940	1829
Golf Day Two	260		5644	1700
Golf Day - June 2023	4160	1714		
Bowling Afternoon	100		100	
Kids Out Refund from Horbury & Ossett RC	193			
Defibrillator refund from St Pierre	250			
Crocus Notelett sales	0		50	
Interest	140		6	
Refunded from G/Fund re District Subs	0		558	
Cash Deposit			33	
	<u>13534</u>	<u>3596</u>	<u>12881</u>	<u>3529</u>

ROTARY CLUB of WAKEFIELD CHANTRY
NOTES to the ACCOUNTS 30th JUNE 2023

3 Direct Charitable Expenditure

	2023		2022	
	General £	Trust £	General £	Trust £
RIBI Subscriptions	2030		2071	
District Subscriptions	0		0	
Donations (Note 5)		14257		17207
	<u>2030</u>	<u>14257</u>	<u>2071</u>	<u>17207</u>

4 Management & Administration

Lottery Fees & Licences		0		0
Sundry Expenses (Note 6)	1814		1340	
	<u>1814</u>		<u>1340</u>	<u>0</u>

5 Donations

	Trust	Trustees Approval
End Polio Now (21-22)	1000	22 June'22
Yorkshire Air Ambulance	125	11 Oct'22
RYLA	1050	29 Nov'22
Shelterbox	1000	11 Oct'22
Ghana School Library	1000	11 Oct'22
Wakefield Met Band	575	29 Nov'22
CAP	500	29 Nov'22
CAP Christmas Boxes	310	29 Non'22
CAP Christmas Boxes tape dispenser	26	7 Feb'23
Cox Digital	65	20 June'23
CAP	1500	25 April'23
Give a Duck	250	7 Feb'23
Wakefield Music	250	20 June'23
DBR (support for 2 teams)	500	20 June'23
Wakefield Theatre	250	25 April'23
Virtual IT Direct	25	20 June'23
Homestart	1500	25 April'23
Wakefield Met Band	200	20 June'23
Rotary Foundation 2022-23	1000	25 April'23
End Polio Now 2022-23	1000	25 April'23
CAP	1500	7 Feb'23
CAP	156	20 June'23
Micro Loan	300	7 Feb'23
Charity Speaker Meals	175	20 June'23
	<u>14257</u>	

ROTARY CLUB of WAKEFIELD CHANTRY
NOTES to the ACCOUNTS 30th JUNE 2023

6 Sundry Expenses	General
	£
Gift to Auditor 21/22	80
RIBI Template Web Site	50
Web Site Maintenance Fee	198
Donations in memory of Graham Evans: (Second Chance and Age UK)	100
Insurance	71
Speakers Meals	185
Charity Speaker Meals	176
Flowers: PAL, Bowling, Ward	154
RBL Wreath	34
Regalia	56
Engraving	35
St Pierre Staff Gratuity	150
Valentine Night Gift	60
Past President Medals	233
Past President's Album	42
District Environment Levy	29
Gift to Auditor 22/23	66
Gift for President 2022/23	165
Treasurer Expenses	10
	<hr/>
	1814

7 Dragon Boat Race	General
Income	485
Payment	5830
PayPal	<hr/>
	6315
	<hr/>
Expenditure ie transfer to DBR A/c	485
Transfer	5830
Transfer	<hr/>
	6315
	<hr/>

ROTARY CLUB of WAKEFIELD CHANTRY
For Year Ended 30th Jun-23

Bank Reconciliation

<u>General Fund</u>	£
Balance at Bank 30.6.23	8367
Less Uncleared Cheques	NIL
Cash in hand	63
Balance per Cash Book 30.6.22	<u>8430</u>
<u>Trust Fund</u>	
Balance at Bank 30.6.23	16411
Less Uncleared Cheque	NIL
Balance per Cash Book 30.6.23	<u>16411</u>