

REPORT TO THE MEMBERS OF THE ROTARY CLUB OF CHELMER BRIDGE

Reference: Rotary Club of Chelmer Bridge Charity Account

I have examined the attached Balance Sheet and Income & Expenditure account and conclude that these are in accordance with the books and records furnished to me by the Rotary Club of Chelmer Bridge and represent a true and fair position as at 30th June 2021.

I confirm no material matters have been advised to me or have come to my attention in connection with the examination to which attention should be drawn

A handwritten signature in black ink, appearing to read 'Alan Swash', written over a horizontal line.

Alan Swash

The Owls
Waltham Road,
Boreham,
Chelmsford,
Essex CM3 3AX

25th November 2021

Date

06/28/2021
06/25/2021
06/16/2021
06/08/2021
06/04/2021
06/04/2021
06/01/2021
05/26/2021
05/18/2021
05/18/2021
05/10/2021
05/05/2021
05/05/2021
05/04/2021
04/30/2021
04/30/2021
04/27/2021
04/26/2021
04/22/2021
04/16/2021
04/09/2021
04/08/2021
04/06/2021
04/06/2021
04/06/2021
04/01/2021
03/29/2021
03/29/2021
03/26/2021
03/23/2021
03/19/2021
03/12/2021
03/08/2021
03/05/2021
03/04/2021
03/04/2021
03/01/2021
02/26/2021
02/22/2021
02/19/2021
02/15/2021
02/05/2021
02/02/2021

02/01/2021
01/29/2021
01/28/2021
01/26/2021
01/26/2021
01/26/2021
01/25/2021
01/11/2021
11/30/2020
11/23/2020
10/20/2020
10/20/2020
10/19/2020
09/21/2020
09/07/2020
08/11/2020
08/11/2020
08/11/2020
07/24/2020
07/20/2020
07/15/2020
07/01/2020

Description

E LESTER , STEVE LESTER , FP 28/06/21 0113 , 400000000781718995
FROM A/C 55327206, VIA ONLINE - XFER
CHILDRENS AIR AMBU, CHELMER BDG 490940, VIA ONLINE - PYMT , FP 16/06/21 10 , 1415105136375
BARCLAY RW+JE , MAY JUNE DINNER , FP 08/06/21 1747 , RP4679967689292200
G MARSH , BARCLAY DM GEN , FP 04/06/21 0135 , 200000000764334101
WHITEHEAD AD , DINMONEYWHITEHEAD , FP 04/06/21 1133 , RP4679967190077600
MARRIAGE RP , DINNER , FP 01/06/21 0231 , RP4670566695372200
E LESTER , STEVE LESTER , FP 26/05/21 0123 , 600000000761231216
NO 11 F GROUP OPS , RE CHRIS LEWORTHY , VIA ONLINE - PYMT , FP 18/05/21 10 , 120811428289650
FROM A/C 55327206, VIA ONLINE - XFER
WHITEHEAD AD , DINMONEYWHITEHEAD , FP 08/05/21 1055 , RP4679963915813800
BRUNNING DL & AJ P, BRUN , VIA ONLINE - PYMT
G MARSH , BARCLAY DM GEN , FP 05/05/21 0155 , 300000000755615063
MARRIAGE RP , DINNER , FP 04/05/21 0246 , RP4670566673645400
FROM A/C 55327206, VIA ONLINE - XFER
FRANCIS PA , DINNER MONIES , FP 30/04/21 0738 , RP4679962804098300
BROOMFIELD AIRSEAL, M41A2 RCCB , VIA ONLINE - PYMT
E LESTER , STEVE LESTER , FP 26/04/21 0100 , 600000000747061814
MIKE STORR , RC CHELMER BRIDGE , VIA ONLINE - PYMT , FP 21/04/21 10 , 20215404650434000N

100541

WHITEHEAD AD , DINMONEYWHITEHEAD , FP 09/04/21 1247 , RP4679960367899900
BARCLAY RW+JE , DINNER APRIL , FP 08/04/21 0845 , RP4679960201866100
APS SUPPORT UK , CHELMER BRIDGE , VIA ONLINE - PYMT
BRUNNING DL & AJ P, BRUN , VIA ONLINE - PYMT
G MARSH , BARCLAY DM GEN , FP 06/04/21 0144 , 100000000737046555
MARRIAGE RP , DINNER , FP 01/04/21 0149 , RP4670566649737600
RIBI DISTRICT 1240, 1240 CHALLENGE , VIA ONLINE - PYMT , FP 27/03/21 10 , 21120810729218000N
R W BARCLAY , EYE PROJECT , VIA ONLINE - PYMT , FP 27/03/21 10 , 27135835737905000N
E LESTER , STEVE LESTER , FP 26/03/21 0137 , 100000000731649878
REYNOLDS JD , JR , VIA ONLINE - PYMT
'FRANCIS PA , DINNER MONIES , FP 19/02/21 1621 , RP4679964644613900
'RIB DIS 1240 , DISTRICT1240GRANT , FP 12/03/21 1243 , RP4679967120623200
'BARCLAY RW+JE , DINNER MARCH , FP 06/03/21 1919 , RP4679966523335400
'G MARSH , BARCLAY DM GEN , FP 05/03/21 1248 , 200000000722634686
'BRUNNING DL AND AJ P, BRUN , VIA ONLINE - PYMT
'FROM A/C 55327206, VIA ONLINE - XFER
'MARRIAGE RP , DINNER , FP 01/03/21 0351 , RP4670566624961800
'E LESTER , STEVE LESTER , FP 26/02/21 0201 , 500000000720437717
'FROM A/C 55327206, VIA ONLINE - XFER
'FRANCIS PA , DINNER MONIES , FP 19/02/21 1621 , RP4679964644613900
'FROM A/C 55327206, VIA ONLINE - XFER
'G MARSH , BARCLAY DM GEN , FP 05/02/21 1233 , 300000000715654865
'BARCLAY RW+JE , FEB DINNER MONEY , FP 01/02/21 2016 , RP4679962734637200

'MARRIAGE RP , DINNER , FP 01/02/21 0233 , RP4670566603626300
FROM A/C 55327206 re AirSeal
'BRUNNING DL AND AJ P, BRUN , VIA ONLINE - PYMT
'POPPY SCOTLAND , P1278129 , VIA ONLINE - PYMT , FP 26/01/21 10 , 21141318278029000N
'RBL ESSEX , ROTARY CHELMBRIDGE, VIA ONLINE - PYMT , FP 26/01/21 10 , 28140635972869000N
'FROM A/C 55327206, VIA ONLINE - XFER
FROM A/C 55327206 re AirSeal
'FROM A/C 55327206, VIA ONLINE - XFER
'A D WHITEHEAD , AIRSEAL , VIA ONLINE - PYMT , FP 30/11/20 10 , 20153234237314000N
'RIBI DISTRICT 1240, NESSIE X 2 , VIA ONLINE - PYMT , FP 23/11/20 10 , 52115304066778000N
'R W BARCLAY , TEST PAYMENT , VIA ONLINE - PYMT , FP 20/10/20 10 , 54143038087650000N
'BARCLAY RW+JE , TRANSFER REFUND , FP 20/10/20 1542 , RP4679960882851100
100612 - AirSeal
000519 - RWB re AirSeal
100611 - Snood
'WHITEHEAD AD , POPPYPIN WHITEHEAD, FP 11/08/20 1041 , RP4679962388017500
'WHITEHEAD A+V , DINNER MONEY , FP 11/08/20 1034 , RP4679962387151600
'L2D LTD A , LOVE2DONATE , FP 11/08/20 0800 , 601392817151408001
'WHITEHEAD A+V , DINNER MONEY , FP 24/07/20 1113 , RP4679960194287900
000518 KidsInspire and Barrow Farm
'BARCLAY RW+JE , APPY DAYS , FP 15/07/20 0914 , RP4679969152519400
'100610

Opening Balance

Poppy Net from general Account
Poppy Donation
Poppy
Appy Days
Dinner Money
Airseal
Snood
Other
CHILDRENS AIR AMBU

50.00	15124.15
4610.53	15,074.15
50.00	10463.62
-850.00	10413.62
-8300.00	11263.62
5.00	19563.62
10,408.81	19558.62
9144.16	9149.81
-208.63	5.65
-20.00	214.28
-5.01	234.28
5.01	239.29
25.00	234.28
-2000.00	209.28
20.00	2209.28
3.00	2189.28
500.00	2186.28
163.63	1686.28
500.00	1522.65
-400.00	1022.65
40.00	1422.65
55.00	1382.65

4610.53	
10408.81	
	-208.63
25.00	
	-2000.00
500.00	
163.63	
500.00	
50.00	
23921.68	-24871.68
-950.00	

1,327.65

9,149.16	Poppy	9,150.00
3.00		
	KidsInspire	200.00
45.00	Barrow Farm	200.00
1,950.00	AirSeal	22,663.05
21,713.05		
20.00	Nessie	20.00
60.00	1240 Polio	50.00
	Eye project	50.00
	APS Support	100.00
	Mike Storr - Astma	65.00
	No 11 F Group	100.00
	CHILDRENS AIR AMBU	100.00
	Closing Balance	1,569.81

34,267.86

34,267.86

Unallcated	600.00	
AirSeal	21713.05	22663.05
Air Seal @ 30/6/2020	950.00	
Appy days	22.65	
Poppy Net	2.16	
	23287.86	

Poppy		Other		Foundation	
CR	DR	CR	DR	CR	DR
		50.00			
		50.00			
			-100.00		
		100.00			
		50.00			
		50.00			
		50.00			
		50.00			
			-100.00		
		100.00			
		50.00			
		50.00			
		50.00			
		50.00			
		100.00			
		50.00			
		50.00			
			-65.00		
		60.00			
		50.00			
		50.00			
			-100.00		
		50.00			
		50.00			
		50.00			
			-50.00		
			-50.00		
		50.00			
		100.00			
		50.00			
		50.00			
		50.00			
		50.00			
		50.00			
		50.00			
		100.00			
		50.00			
		50.00			
		50.00			

		50.00			
		50.00			
	-850.00				
	-8300.00				
5.00					
9144.16					
					-20.00
			-5.01		
		5.01			
				20.00	
3.00					
			-400		
		40.00			
		5.00			
9152.16	-9150.00	2060.01	-870.01	20.00	-20.00
2.16		1190.00		0.00	

ROTARY CLUB OF CHELMER BRIDGE CHARITY ACCOUNT 2020-2021

Income

Opening Balance	1,327.65
Poppy Net from General Account	9,149.16
Poppy Donation	3.00
Appy Days	45.00
Dinner Money	1,950.00
Airseal	21,713.05
Snood	20.00
Other	60.00

34,267.86

Expenditure

AirSeal	22,663.05
Poppy - RBL	8,300.00
Poppy - Poppyscotland	850.00
KidsInspire	200.00
Barrow Farm	200.00
APS Support	100.00
No 11 F Group	100.00
Children's Air Ambulance	100.00
Mike Storr - Astma	65.00
1240 Polio	50.00
Eye project	50.00
Nessie	20.00

Closing Balance	1,569.81
-----------------	----------

34,267.86

ROTARY CLUB OF CHELMER BRIDGE **GENERAL ACCOUNT** **2020-2021**

Income

Opening Balance	631.77
Subs	1800.00
Subs 2021-22	150.00
Appy Days	64.00
Late Poppy Donation	6.00
 AirSeal	 21120.65
Poppy Pins	13055.77

36,828.19

Expenditure

RI/RIBI Subs	804.00
District 1240 Subs	192.00
Chelmsford Directories	57.19
Regalia	26.70
District Sports	24.00
Chelmer Bridge Golf Day	110.30
 AirSeal to Charity A/C	 21120.65
Poppy Pin Expenditure	13055.77
Asthma re Speaker	65.00
Red Cross re Speaker	50.00

Closing Balance 1322.58

36,828.19

ROTARY CLUB OF CHELMER BRIDGE **CHARITY ACCOUNT** **2020-2021**

Income

Opening Balance	1,327.65
 Poppy Net from General Ac	 9,149.16
Poppy Donation	3.00
Appy Days	45.00
Dinner Money	1,950.00
Airseal	21,713.05
Snood	20.00
Other	60.00

Expenditure

AirSeal	22,663.05
Poppy - RBL	8,300.00
Poppy - Poppyscotland	850.00
KidsInspire	200.00
Barrow Farm	200.00
APS Support	100.00
No 11 F Group	100.00
Children's Air Ambulance	100.00
Mike Storr - Astma	65.00
1240 Polio	50.00
Eye project	50.00
Nessie	20.00

Closing Balance 1,569.81

34,267.86

34,267.86

REPORT TO THE MEMBERS OF THE ROTARY CLUB OF CHELMER BRIDGE

Reference: Rotary Club of Chelmer Bridge Charity Account

I have examined the attached Balance Sheet and Income & Expenditure account and conclude that these are in accordance with the books and records furnished to me by the Rotary Club of Chelmer Bridge and represent a true and fair position as at 30th June 2021.

I confirm no material matters have been advised to me or have come to my attention in connection with the examination to which attention should be drawn

A handwritten signature in black ink, appearing to read 'Alan Swash', written over a horizontal line.

Alan Swash

The Owls
Waltham Road,
Boreham,
Chelmsford,
Essex CM3 3AX

25th November 2021