

Rotary Club of Wellingborough Hatton

Budget 2021-22

	Budget 2021/222	Forecast 2020/21	Budget 2020/21	Actual 2019/20
Annual Subscription Rate	125	125	125	125
INCOME				
Member's Subscriptions (24 Members)	3,000	3062.5	3,188	2,938
Fines	150		150	130
Donation				
Interest	2		2	3
Directories	14		14	30
Surplus on meals	3,166	3,063	3,354	3,101
EXPENDITURE				
RI/RIBI Capitation = 24x £67.00	1,608	1,679	1,709	1,495
District Capitation = 24 x £30.00	720	360	765	526
Guest & speaker meals (25)	288		288	564
Meals not paid				
Regalia	140	119	140	126
Presidents expenses	200		200	250
Directories		26		
Wreaths & flowers	25	22	25	22
Sundry				15
Gratuities	180	25	180	180
District Assembly & PETS	35		35	
District Sport & Quiz	15		15	15
Zoom Costs		173		
Retirement Presentation				275
Web Hosting and update	50	600	50	
	3,261	3,004	3,406	3,468
SURPLUS	<u>(95)</u>	<u>58</u>	<u>(53)</u>	<u>(368)</u>

The Club Accounts continue to be healthy.

I have assumed there will be no further meetings until 01/07/21 and weekly thereafter

I have assumed that we will have 24 members next year.

I have assumed that we continue with a one course meal and the cost of meals will be £11.50 with effect from July

We will be charged for a minimum of 15 meals each week we attend the GC

The RIBI capitation will increase by £2 per member to £67.

Distict Capitation increased from £22 (after a £8 rebate) to £30.

As the Covid Situation going forward is unclear there is a lot of guess work in the above numbers.

It does not seem unreasonable to leave the annual subscription at £125.00.

I propose that Member's Subscriptions for the year 2021/22 remains at £125.00 and commend this Budget to the Club.

David Birkett
Treasurer