

## Rotary Club of Wellingborough Hatton

### Budget 2022-23

	Budget 2022/23	Forecast 2021/22	Budget 2021/222	Actual 2020/21
<b>Annual Subscription Rate 19 Members</b>	125	125	125	125
<b>INCOME</b>				
Member's Subscriptions (19 Members)	2,375	2698	3,000	3,063
Fines	120	130	150	
Donation				
Interest	1	1	2	0
Directories		31	14	
Surplus on meals	2,496	2,860	3,166	3,063
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<b>EXPENDITURE</b>				
RI/RIBI Capitation = 19x £70.00	1,330	1,413	1,608	1,679
District Capitation = 19 x £35.00	665	230	720	360
Guest & speaker meals (10)	130	95	288	25
Meals not paid				
Regalia	140	130	140	119
Presidents expenses			200	
Directories				26
Wreaths & flowers	24	23	25	22
Sundry				
Gratuities	100	25	180	
District Assembly & PETS			35	
District Sport & Quiz	15	15	15	
Zoom Costs		14		173
Bank charges	80	37		
Web Hosting and update	50		50	380
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	2,534	1,982	3,261	2,784
<b>SURPLUS</b>	<hr/> <u>(38)</u>	<hr/> <u>878</u>	<hr/> <u>(95)</u>	<hr/> <u>278</u>

The Club Accounts continue to be healthy.

I have assumed that we will have 19 members next year.

I have assumed that we continue with a one course meal and the cost of meals will be £13.00 with effect from July

It does not seem unreasonable to leave the annual subscription at £125.00 as the club has cica £5,500 in the bank

**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