

THE ROTARY CLUB OF WELLINGBOROUGH HATTON

FINANCIAL STATEMENTS FOR THE YEAR ENDED 30th JUNE 2023

		GENERAL FUND			
		<u>2023</u>		<u>2022</u>	
INCOME					
	Subscriptions Total		2,500.00		2,697.92
	Badges				5.00
	Sgt At Arms		88.55		128.80
	Directory Sales		26.00		26.00
	Bank Interest		26.54	2,641.09	0.82
					2,858.54
EXPENDITURE					
	Net Cost of Meals	Income	4,795.40	4,932.00	
		Cost	<u>4,927.75</u>	<u>5,004.90</u>	72.90
	Gratuity				
	Charity Account		1,000.00		
	Capitation		2,100.00		1,642.58
	Gazebo repair		47.99		
	Bank charges		77.60		36.80
	Regalia & Badges		87.90		128.40
	District Quiz Entry Fee		15.00		15.00
	Wreath		27.50		23.00
	Recruitment Quiz		152.39		
	Retirement Presentation				20.00
	Sundry		24.00		26.35
	Zoom Costs				14.39
			<u>3,664.73</u>		<u>1,979.42</u>
	Excess of Income v Expenditure (Expenditure v Income)		<u>(1,023.64)</u>		<u>£879.12</u>

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BALANCE SHEET AS AT 30th JUNE 2023

Surplus Bought Forward 1st July 2022	5,545.85	4,666.73
Excess of Income v Expenditure during year	(1,023.64)	£879.12
	<u>4,522.21</u>	<u>5,545.85</u>
REPRESENTED BY:		
Balance per Bank Statement 30th June 2023		
Current Account	4,479.76	1,804.94
Deposit Account	42.45	4,015.91
Subs in advance		(250.00)
Due to Charity Account		
Meals in advance		(25.00)
NET ASSETS	<u>£4,522.21</u>	<u>£5,545.85</u>

I have prepared these Accounts from the Books and Records of the Club

Approved

Approved

B Evans
President

D. A. Birkett
Treasurer

I Have checked the above accounts

J. Mandeville
3 The Pyghtle
Wellingborough
NN8 4RP

Date