

THE ROTARY CLUB OF WELLINGBOROUGH HATTON

FINANCIAL STATEMENTS FOR THE YEAR ENDED 30th JUNE 2024

		GENERAL FUND			
		<u>2024</u>		<u>2023</u>	
INCOME					
	Subscriptions Total		997.92		2,500.00
	Badges				
	Sgt At Arms		11.28		88.55
	Directory Sales				26.00
	Raffle Quiz night		39.28		
	Bank Interest		0.17		26.54
			<u>1,048.65</u>		<u>2,641.09</u>
			271.8		
EXPENDITURE					
	Net Cost of Meals	Income	4,738.05	4,795.40	
		Cost	<u>4,934.65</u>	<u>4,927.75</u>	132.35
	Charity Account				1,000.00
	Capitation		2,245.00		2,100.00
	Gazebo repair				47.99
	Bank charges		15.40		77.60
	District Quiz Entry Fee				15.00
	Wreath		27.50		27.50
	Recruitment Quiz				152.39
	Pull up Banner		145.90		
	Sundry		25.00		24.00
	Collectin Buckets		33.70		
	Hi Vis Jackets		390.00		
	Feather Flag		180.00		
			<u>3,259.10</u>		<u>3,664.73</u>
	Excess of Income v Expenditure (Expenditure v Income)		<u>(2,210.45)</u>		<u>(1,023.64)</u>

THE ROTARY CLUB OF WELLINGBOROUGH HATTON

FINANCIAL STATEMENTS FOR THE YEAR ENDED 30th JUNE 2024

BALANCE SHEET AS AT 30th JUNE 2024

Surplus Bought Forward 1st July 2023	4,522.21	5,545.85
Excess of Income v Expenditure during year	(2,210.45)	(1,023.64)
	<u>2,311.76</u>	<u>4,522.21</u>

REPRESENTED BY:

Balance per Bank Statement 30th June 2024		
Current Account	2,183.96	4,479.76
Deposit Account		42.45
Debtors	£127.80	
Due to Charity Account		
Meals in advance		
NET ASSETS	<u>£2,311.76</u>	<u>£4,522.21</u>

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

Approved

A. Frankland
President

D. A. Birkett
Treasurer

I Have checked the above accounts

J. Mandeville
3 The Pyghtle
Wellingborough
NN8 4RP

Date 31-Dec-24

THE ROTARY CLUB OF WELLINGBOROUGH HATTON TRUST FUND
CHARITY NUMBER 1119476

FINANCIAL STATEMENTS FOR THE YEAR ENDED 30th JUNE 2024

	<u>2024</u>		<u>2023</u>	
INCOME RAISED	12,226.30		11,850.24	
EXPENSES OF RAISING INCOME				
Car Show costs	35.99		25.00	
Family Fun Day	1,348.71		576.41	
Santa Sleigh	486.41		97.00	
Bank Charges	<u>15.80</u>	1,886.91	<u>65.35</u>	763.76
DONATIONS				
Isebrook Project	1,415.84		291.14	
Polio Fellowship	1,211.41		1,278.00	
Air Ambulance	50.00			
Glamis Hall	300.00		500.00	
Cransley Hospice	300.00			
Shire Community Services (Wellibus)	500.00		1,000.00	
Food Bank			1,000.00	
Watter Survuval			750.00	
Child Bereavement			150.00	
Guide Doge for the Blind	500.00		500.00	
Teamwork Trust			250.00	
Shelter Box	590.00			
Never Alone Project	500.00			
Little Faces	740.00			
Talking Newspaper			500.00	
BANA	500.00			
Ukraine			105.00	
Nikita Jade	350.00			
Bleed control Kits	1,020.00			
RFUK (Foundation Annual Programmes Fund)	1,600.00		700.00	
RFUK (End Polio Now)	<u>400.00</u>	9,977.25	<u>700.00</u>	7,024.14
SERVICES				
Kids Out	188.17			
		<u>188.17</u>		-
Excess of Income over Expenditure		<u>173.97</u>		<u>4,062.34</u>

THE ROTARY CLUB OF WELLINGBOROUGH HATTON TRUST FUND
CHARITY NUMBER 1119476

BALANCE SHEET AS AT 30th JUNE 2024

	At 1st July 2023	Net Income	At 30th June 2024	At 1st July 2022	Net Income	At 30th June 2023
Balance	11,641.61	173.97	11,815.58	7,579.27	4,062.34	11,641.61
	<u>11,641.61</u>	<u>173.97</u>	<u>11,815.58</u>	<u>7,579.27</u>	<u>4,062.34</u>	<u>11,641.61</u>

REPRESENTED BY:

Balance at Bank

Balance per Bank 30th June 2024

Current Account	1,543.45	1,638.72
Deposit Account	10,172.13	8,035.39
Debtor	100.00	1,967.50

NET ASSETS

- **11,815.58** **11,641.61**

Approved Approved

A. Frankland D. A. Birkett
 President Treasurer

I Have checked the above accounts

J. Mandeville
 3 The Pyghtle
 Wellingborough
 NN8 4RP

Date 31-Dec-24