

## Rotary Club of Bewdley General Account 00864758 2023-24

Item	Income	Expenditure	Balance
<b>Brought Forward 30. June 2023</b>	£	£	<b>£1,423.75</b>
Subscriptions	5302.00		
Sumup payment	592.10		
Meals cash & SAA	500.00		
Trans from Acc 1089650	1831.00		
<b>Total Income</b>	<b>8225.10</b>		
Utility Warehouse		53.01	
Bewdley Bridge Mag		252.00	
Sumup Payment trans to Charity Acc		592.10	
A. Page Rotary Booklet		52.70	
T. Garbett Music Night		50.00	
Bewdley Pines Sign		135.00	
Rotary District 1060 Capitation		500.00	
RIBI Rotary Subs		1092.00	
Pine Dinner		197.44	
Tony Smith		24.90	
Rotary Foundation UK		50.00	
Rotary International		1150.50	
Bewdley Pines Golf Club		1270.00	
D J Supplies		75.97	
Amazon Supplies		27.85	
<b>Total Expenditure</b>		<b>5523.47</b>	
<b>Bank Balance 1. July 2024</b>			<b>£4,125.38</b>
Cash In Hand			350
<b>Total Balance 1. July 2024</b>			<b>£4,475.38</b>

Signed  
Treasurer

*R Brewford*  
7/8/24

Auditor

*[Signature]*

# Rotary Club Of Bewdley Account Sheet 2023-24

Charity Acc. 01089650 Deposit Acc 07723912

Item	Income	Expenditure	Balance
<b>Balance B/F 30. June 2023</b>			<b>12004.43</b>
↘ Rotary 1060 KO Refund	340.00		
Wash House	426.00		
Bewdley School	580.00		
↘ Rotary Grant	600.00		
Stourport Town Council Grant	550.00		
Music & Laughter	1590.00		
D Dickinson donation	50.00		
↘ Various donations	1338.33		
Tabletop Sale	411.99		
Lyman Xmas Lights	342.81		
Golf Charity WE 500155	1623.00		
↘ Golf Charity WE BACS donations	5940.00		
World Polio Day Walk	312.00		
Cash 500138	461.50		
Cash 500157	1080.00		
RGBI 1060 500151	950.00		
↘ A & R Robinson Burns Aid	250.00		
Trans from General Acc 864758	592.10		
Interest	39.87		
	<b>17477.60</b>		<b>29482.03</b>
Millie Butcher		580.00	
Isabel Gayden		200.00	
Isebel Horton		200.00	
Rogers Coaches		630.00	
A. Percy		50.00	
Hollywood Travel		600.00	
Rotary District 1060 Kids Out		634.00	
Mathew Charnock		500.00	
Seven Academy		1000.00	
Kolor Craft		120.00	
Rotary District 1060 Cricket 24		70.00	
Anne Hill Womens Refuge		485.77	
Sociables		350.00	
David Rees Photo Competition		506.50	
Dexway Ltd.		142.68	
Bewdley Baptist Church		84.00	
Far Forest Scout Group		450.00	
Bewdley Scout Group		450.00	
Kidderminster Prostrate Cancer		375.00	

Churches Together Kidderminster	400.00	
St. Johns Ambulance	350.00	
Franche Community Church	650.00	
Wribbenhall Guides	450.00	
14 Wyre Forest Rhydd Covert	450.00	
Community Transport	550.00	
Read Easy Wrye Forest	350.00	
Stourport District Stroke Group	100.00	
All Saints Church	400.00	
Bewdley School	250.00	
Dictionary for Life	577.60	
Bewdley Pines Club Dinner	330.00	
Shelter Box	1180.00	
Royal British Legion Poppy Appeal	100.00	
Heathfield School	100.00	
14 Media Ltd.	174.23	
RFUK	250.00	
Bewdley Festival	300.00	
Planting for Hope	1000.00	
Ron Stokes (Syd)	185.00	
Burns Aid (Syd)	600.00	
John Tweeddale Cadburys World	77.50	
Bewdley Pines	100.00	
Trans to General Acc 00864758	1831.00	
Stourport District Group	400.00	
<b>Total Expenditure</b>	<b><u>18583.28</u></b>	<b><u>10898.75</u></b>
 <b>Total Balance 1. July 2024</b>		 <b><u>10898.75</u></b>

Signed

Treasurer

*R Brown*  
7/8/24

Auditor

*John*  
7/8/2024