

Rotary Club of Bewdley Account Sheet 2024-25

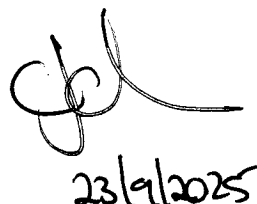
Charity Acc. 0189650 Deposit Acc. 07723912

Item	Income	Expenditure	Balance
Balance B/F 30. June 2024			£10,898.75
Golf Day	£9,000.35		
Calendar	£1,641.10		
Interest	£52.62		
Xmas Sleigh	£3,574.50		
Music & Laughter	£1,810.00		
Bob Eaton Marathon	£60.00		
Various Donations	£6,096.00		
Burnaid	£1,000.00		
Funds Transfer	£21,290.00		
1060 Grants	£1,335.00		
MND Fund Raiser	£6,390.75		
Other	£345.00		
Quiz	£1,200.00		
Total Income	£53,795.38		£64,694.13
Donations		£24,101.80	
FundsTransfers		£26,332.28	
Burnaid		£662.72	
Rotary Foundation		£540.00	
Other Expenditure		£4,935.02	
Total Expenditure		£56,571.82	£8,122.31
Total Balance 1. July 2025			£8,122.31

Signed
Treasurer



Auditor


23/9/2025