

**ROTARY CLUB OF SUNDERLAND**  
**TRUST FUND INCOME AND EXPENDITURE TO 30TH JUNE 2023**  
**REGISTERED CHARITY NUMBER 1028073.**

<b>INCOME</b>		<b>2022/23</b>	<b>2021/2022</b>
Monthly Draw		1,730.00	1,760.00
<b>Grants</b>			
Rotary Grant from District 1030	2,100.00		
Rotary Grants		2,100.00	1,150.00
<b>Donations</b>			
In Memory – Frank Clarke	346.00		
In Memory – Vicky			35.00
Car Park Patron Peter Hall	50.00		
In Lieu of Christmas Cards	<u>50.00</u>		
<b>Total Donations</b>		446.00	
Car Parking Duties		30,253.38	21,803.90
Bring it On			550.00
Raffle Proceeds (Hospital Satellite)		403.00	
<b>Collections</b>			
Hospital Club			412.00
City Club			<u>1,797.45</u>
<b>Total Collections</b>			2,209.45
Other Receipts		60.00	380.00
HMRC Gift Aid			796.70
Bank Interest		679.85	52.75
<b>TOTAL INCOME RECEIVED</b>		<b>35672.23</b>	<b>28,737.80</b>
<b>EXPENDITURE</b>			
<b>Members Monthly Draw</b>		560.00	540.00
Charitable Donations			
Hospital Satellite	2,101.13		
Food banks	450.00		
Various Rotary Sunderland	25,917.84		11,525.00
Bring it On			<u>3,700.00</u>
		28,468.97	15,225.00
Sunderland University			10,000.00
Sunderland University – Centenary Prize			1,000.00
Mary B – Summer Camp		200.00	
Book Voucher – St.Anthony's		25.00	
University of Sunderland – Coronation Award		500.00	
Other		67.50	180.00
Forwarding of District Grant		2,100.00	2,000.00
<b>TOTAL EXPENDITURE INCURRED</b>		<b>31,921.47</b>	<b>28,945.00</b>
<b>TOTAL SURPLUS</b>		<b>3,750.76</b>	<b>-207.20</b>

**ROTARY CLUB OF SUNDERLAND**  
**TRUST FUND BALANCE SHEET TO 30TH JUNE 2023**  
**REGISTERED CHARITY NUMBER 1028073**

	<u>2022/23</u>	<u>2021/22</u>
Opening Balances		
Virgin Money A/C 39279560	14,368	14,385
Nat West A/C 92034113	<u>10</u> 14,378	<u>200</u> 14,585
Excess of Expenditure over income	3,750	-207
<b>Total Balances at 30th June 2023</b>	<b><u>18,128</u></b>	<b><u>14,378</u></b>
Represented by		
Virgin Money A/C 39279560	18,118	14,368
Nat West A/C 92034113	10	10
<b>TOTAL</b>	<b><u>18,128</u></b>	<b><u>14,378</u></b>