

ROTARY CLUB OF SUNDERLAND.
Trust Fund Income and Expenditure to 30th June 2024.
Registered Charity Number 1028073.

<u>Income.</u>	<u>2023/24</u>	<u>2022/23</u>
Members Monthly Draw.	1680.00	1730.00
Grants.		
Foundation Grant from District.		2100.00
Rotary Grants.	0.00	
<u>Donations.</u>		
Donations SAFC.	15395.28	
Other Donations.	264.98	
In Memory of – Frank Clarke.		346.00
Car Park Patron – Peter Hall.		50.00
In lieu of Christmas Cards.		50.00
<u>Total Donations.</u>	15,660.26	4276.00
Car Parking Duties.	27,116.74	30253.38
Raffle Proceeds (Hospital Satellite).	55.00	403.00
Other Receipts.		60.00
Bank Interest.	1178.49	679.85
Transfer from General Fund.	83.00	
<u>Total Income Received.</u>	<u>45773.49</u>	<u>35672.23</u>
<u>Expenditure.</u>		
Members Monthly Draw.	730.00	560.00
<u>Charitable Donations.</u>		
Hospital Satellite.	3795.90	2101.13
City Satellite.	887.00	
Food Banks.	600.00	450.00
Rotary Sunderland – Various.	30909.76	25917.84
	36922.66	29028.97
Mary B – Summer Camp.		200.00
Book Voucher – St. Anthony's.		25.00
Coronation Award – Sunderland University.		500.00
Other.	205.00	67.50
Forwarding of District Grant.		2100.00
<u>Total Expenditure Incurred.</u>	<u>37127.66</u>	<u>31921.47</u>
Total Surplus.	8645.83	3750.76

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	2023/24	2022/23
Opening Balances.		
Virgin Money A/c 39279560	18,118	14,368
Nat. West A/c 92034113	10	10
Total Balances at 30th June 2024.	18,128	14,378
Excess of Expenditure over income.	8646	3750
Total Balances at 30th June 2024.	26,774	18,128
Represented by		
Virgin Money A/c 39279560	26,764	18,118
Nat. West A/c 92034113	10	10
Total.	26,774	18,128