

Frodsham & Helsby Rotary Club Charity Reg No 1033025
Statement of Account For Year Ending 30 June 2025
Charity Account

01 July 2024

Opening Bank Balances

Charity Account 286	£10,162.83
Charity Interest Acc BMM 778	£0.00
Cash in Hand/Float	£200.00

<u>Total Opening Balance</u>	£10,362.83
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Income and Expenditure

<u>Fundraising</u>	<u>Income</u>	<u>Expenditure</u>
Donations	£678.46	
Grants	£500.00	
Classic Car Show	£11,303.29	(£4,062.30)
Christmas Sleigh	£8,030.39	(£1,097.11)
Christmas Grotto	£1,000.00	(£50.00)
FFITP D/Hill Run	£1,785.18	(£1,198.62)
Four Villages Half Marathon	£0.00	
Round Table Bonfire Night BBQ	£2,093.92	(£899.99)
Youth Speaks	£3,030.00	(£3,066.72)
BBQ's	£1,192.53	(£655.13)
Rotary Foundation	£1,294.65	
Sale of Assets	£80.00	
<u>Costs</u>		
Professional Costs (Website)		(£84.00)
Other Costs		
Bank Interest (Charges)	£199.19	(£128.39)
<u>Total Income</u>	£31,187.61	
<u>Total Expenditure</u>		(£11,242.26)

Total Monies Raised

£19,945.35

Total Donations Made

(£20,053.03)

Net Surplus / Deficit

(£107.68)

30 June 2025

Closing Bank Balances

Charity Account 286	£1,255.15
Charity Interest Acc BMM 778	£9,000.00
Cash in Hand/Float	£0.00

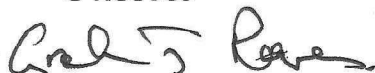
<u>Total Closing Balances</u>	£10,255.15
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EXAMINERS REPORT

We have examined the accounting records of the Rotary Club of Frodsham and Helsby for the year ended 30 June 2024.

In our opinion, The Income and Expenditure Accounts give a true and fair view of the activities for the year

G Reeves



Date 18th November 2025

M Collins



Date 18th November 2025