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Hunstanton & District Rotary – Accounts 2024-25 (July 1st 2024 to June 30th 2025)

The attached files contain :

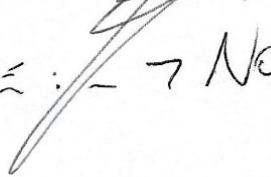
- 1 Rotary Full year Accounts 2024 – 25 as at 30th June 2025 (Excel Spreadsheet)
- 2 Bank Statements for Year 2024-25 (PDF) Showing all Bank movements and balances from July 1st 2024 to 30th June 2025.
 - a) Club Current Account (40767026)
 - b) Club Deposit Account (30767069) – Held the ex Day-Centre monies transferred to Rotary when Days Centre Closed. Ring fenced and used to fund Pensioners Xmas dinners each year until fund runs out. Balance Transferred to Club Current Account Jan'25 to ease accounting but still ring fenced in Club Accounts.
 - c) Trust Current Account (40229563)
 - d) Trust Deposit Account (53667782) – Transferred balance to Trust Current Account in Jan'25 to simplify accounting as the interest earned using this account minimal.

Adrian Evans (Treasurer) :



This is to Certify that the attached accounts (see above) have been duly audited and agreed.

Signed : James Johnson (Auditor):



DATE : - 7 NOVEMBER 2025