

# ROTARY CLUB OF BLYTH TRUST FUND 1041586

YEAR ENDING JUNE 2025

SHEET 1 OF 3

GENERAL FUND	2024/25	2023/24	
Brought Forward		23078.17	5972.52
<b>INCOME</b>			
SUBS	5465.83		
Golf Sponsor	50.00		
Fines	115.40		
Members Rot Event Income	882.00		
TP Aziz	60.00		
Draw AK	25.00		
Wine Draw 277 cash 156	433.00		
Cent Dinner Dance	2160.35		
Misc Cash	609.00		
burns night	1150.00		
Pres Night (12)	1164.00		
Cash Pres Night Raffle	915.00		
Internet TX	953.28		
TX A&O Hampers refund	953.28		
Internet TX	150.00		
PM Expences (Hampers)	744.65		
Cash Badge Sales	30.00		
<b>Total Income</b>	<b>15860.79</b>	<b>32445.83</b>	
<b>Balance</b>		<b>38938.96</b>	<b>38418.35</b>
<b>EXPENDITURE</b>			
District Cap	1043.75		
RIBI Cap	1653.00		
RIBI Cap	1961.16		
LW Youth Awards	438.00		
Centenary Dinner Cost	8021.39		
Bank Charges	93.55		
Various Cent Items	3123.95		
Members Rot Event Costss	855.50		
PM Exp	420.90		
PM Exp	759.20		
peter malone	2741.26		
PM Exp Hampers	744.65		
Ch 100287	100.00		
RW Exp	25.00		
Int Tranfer from A&O	464.00		
j schofield	200.00		
refund dd a thompson	140.00		
plessey news food for hampers	953.28		
Ch 100292 Dinner Dance Gas	98.40		
Ch 10295 Masonic Burns Night	1035.00		
CH 100295 Foundation	1000.00		
Internet TX	61.50		
A&O TX Pres Night Meals	1127.00		
A&O TX Pres Night Speaker	200.00		
PM Expences Promo	251.59		
Almoners Expences JW	40.08		
Expences PM	116.00		
<b>Total Expenditure</b>	<b>27668.16</b>	<b>15340.18</b>	
<b>Balance</b>	<b>11270.80</b>		<b>23078.17</b>

# ROTARY CLUB OF BLYTH TRUST FUND 1041586

YEAR ENDING JUNE 2025

SHEET 2 OF 3

## AIMS & OBJECTS FUND

2024/25

2023/24

Brought Forward 33269.10 13930.04

### INCOME

Car Rally	680.00
Sum Up Payments	982.92
Sponsored Walk	500.00
Golf Income	3130.50
RYLA Candidates	78.00
Cash Income Various	3124.00
Cheques Income Various	211.75
HL 10K Run Party + Sponsor	1393.00
Dinner dance raffle	2070.00
Pres Night Raffle Cash	325.00
Hadrians Wall Walk Cash	295.00
NCC Hampers 2024	6000.00
NCC Hampers 2025	5000.00
Pennies Polio	124.90
Members Weekly Draw	333.00
christmass card	48.05
cash group photo	42.00
Cheque	2000.00
District Grant	500.00
Int Transfer to Gen	464.00
Internet TX	61.50
Cash Fine Box	105.00
District Youth	100.00
TX from GF	40.08
Weekly Draw Cash	481.00
Interact Funday Cheque	215.00

### Total Income

28304.70 60744.34

### Balance

61573.80 74674.38

### EXPENDITURE

Bank Charges	113.51
J Vest Cheque	170.00
Marine Medical Health	150.00
T Davison Rugby Tour	150.00
Carers North	250.00
Control & Move	250.00
North Health	150.00
Empire Boxing	500.00
Ch100383 Golf Captain	500.00
NC Sanctuary	1200.00
Shelter Box	250.00
Dialogue Soc	500.00
New Deleval RA	250.00
Blyth Star Enterprise	250.00
Blyth Fibrositice	250.00
Cheque People and Drugs Slix	1500.00
Donation Blossoming Comm	250.00
NE Sight	250.00
NE Submariners	250.00
Cheque New Delaval First Sch	100.00
Cheque Crocus Bulbs	175.00
Cheque 391 Food Bank	250.00
Interact Fun Day Exp	3129.90
PM Exp Hampers	5863.24
District Grant	250.00
Golf Blyth Club Food	238.95
Blyth Running Club Entries	306.00
Ch 100381 Xmas Band	400.00
L Wise Youth Awards	405.00
Inner Wheel Quiz Buffet (AK)	33.14
Internet TX Plessey News Hamper	953.28
Internet TX	150.00
TX GF Mampers	953.28
Car Rally GC Posters	181.40

### Total Donations

20572.70 41405.28

### Balance In Hand

41001.10 33269.10

2024/25

2023/24

**SUMMARY**

General Fund -100 Club	11270.80	23078.17
100 Club	0.00	
Centenary Club	0.00	
Trust Fund		
Aims & Object	41001.10	33269.10
	<b>52271.90</b>	<b>56347.27</b>

**LOCATION OF FUNDS**

HSBC General	12470.80	24278.17
HSBC A&O	39801.10	32069.10
Virgin		
	<b>52271.90</b>	<b>56347.27</b>

**Balance****52271.90****56347.27****Notes****Reserve Funds General**

J Stenhouse	69.95
Centenary Fund	6505.37
<b>Total</b>	<b>6575.32</b>
<b>Balance</b>	<b>5895.48</b>

**Reserve Funds A&O**

NCC Cooking	1573.53
NCC Hamper	15761.65
Trust Fund	9174.65
International Donation	1000.00
3 x Charity Donations	750.00
Interact	3286.33
<b>Total</b>	<b>31546.16</b>
<b>Balance</b>	<b>8254.94</b>

We have examined the foregoing accounts with the bank statements, accounting details, vouchers and other accounting details supplied to us and report that they appear to be properly drawn up therewith.

David Auld



Jane Freeman

