

Rotary Club of the Vale of Belvoir Trust Fund

At a meeting of the Trustees on the 28th of November 2024

IT WAS RESOLVED

That the accounts of the Trust Fund for the year 1st July 2023 to 30th June 2024 be accepted as a true record of the Trust's financial activities during that period and that the accounts should be submitted to the Charity Commission.



Gerry Short – President



Steve Carson -Treasurer

TRUST ACCOUNT INCOME AND EXPENDITURE SUMMARY 1st July 2023 to 30th June 202

INCOME

Arts and Crafts Show 2023	3831.68	
Co-Op Grant	1013.6	
Float	6714.28	
Maestros Event	4231.56	
Frog Race	1354.35	
Cabaret Evening	1692.16	
Foundation Giving	911.5	
Arts and Crafts Show 2024	3463.3	
Sponsored Walk	1500	
Gift Aid	3014.52	
Donations	370.35	
Gross Interest	171.76	
		28269.06

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Brought Forward	17317.54
Income	28269.06
Sub	45586.6
Less Expenditure	30473.07
TOTAL Carry Forward	15113.53

Represented by:

Current Account	2572.17
Deposit Account	10876.36
Event Account 1	935
Event Account 2	730
TOTAL	15113.53

EXPENDITURE

COMM SERVICE

Taras Angels	2519.82
Memory Café	700.35
Audio Magazine	1004
Ukrainian Centre	600
Notts CC	500
Radcooks	500
PASIC	500
AshLea	500
Emids Xroads	400
Casy	500
Helping Hands	100
Priory	500
Severn re Skates	350
FarmEco	1511.86
Cot Comm Kitch	250
Cot Comm Gard	50
Nottm Pulm Frositis	289
EBGC Defib	113.15
Air Ambulance	2336
First Responders	2336
Dove Cottage	970
Float Expenses	131.79
Arts & Craft 2023 Exp	1974.64
Comm Forum Costs	14.38
Speaker Directed Dons	75
	18725.99

INTER/FOUND

Shelter Box	1100
Aquabox	150
Fishtail	500
Kwest	500
CHAU	1015
Foundation DRF	500
Foundation Giving	1141.5
EPN/Crocus	175
	5081.5

YOUTH

Life Education	500
Child Paint Competition	450.94
Dictionaries4Life	2006.4
	2957.34

EVENTS

Maestro Evening Exp	1704
Cabaret Evening Exp	525
	2229

CAPITAL COSTS

Computer Equipment	1074.48
Card Reader Rental	178.8
Banner	90.95

MISC

1344.23

135.01

30473.07

I have been appointed by the Trustees of the Rotary Club of the Vale of Belvoir to inspect the accounts of the Trust Fund for the period 1st July 2023 to 30th June 2024.

Having done so I can confirm that they appear to be an accurate record of the Trust Fund finances for the period in question, based on the papers and information exhibited to me by the Treasurer.

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Peter Jordan