

Rotary Club of Cotswold Tyndale (Reg Charity 10503)

CHARITY ACCOUNT SUMMARY 22-23

For the period 01/07/22 to 30/06/23

Code		INCOME	COSTS	SURPLUS
		£	£	£
BF	Brought forward >			
1	Shoeboxes	£1,574.00	£0.00	£1,574.00
2	Foundation	£495.00	£0.00	£495.00
3	Dursley Carnival	£232.76	£60.00	£172.76
4	Coin Pot	£114.04	£108.54	£5.50
5	Auction	£250.00	£0.00	£250.00
6	North Nibley (For Youth Services)	£754.00	£120.00	£634.00
7	Tea Party	£100.00	£313.80	-£213.80
8	Charity Quiz	£1,886.90	£118.50	£1,768.40
9	Cushion donation	£20.00	£0.00	£20.00
10	Donation - Boules / Other	£55.00	£0.00	£55.00
11	Town Hall Teas	£699.62	£0.00	£699.62
12	District Grant	£750.00	£0.00	£750.00
13	Car Boot	£230.00	£0.00	£230.00
14	Swinhay	£1,584.92	£150.42	£1,434.50
15	Shelterbox	£1,616.55	£0.00	£1,616.55
16	Bucket Shake	£36.43	£36.43	£0.00
17	Poppy Collection - Michaelwood	£2,483.96	£0.00	£2,483.96
18	Nibley Festival (KLB Prizes)	£750.00	£0.00	£750.00
19	Wotton Christmas	£2,436.66	£807.42	£1,629.24
20	Park run	£106.62	£0.00	£106.62
21	Christmas Cards	£35.00	£0.00	£35.00
22	Christmas Tesco Collection	£1,087.52	£0.00	£1,087.52
23	Valentine Ball	£8,318.11	£4,865.75	£3,452.36
24	Valentine Ball Raffle for Shelter Box	£1,193.40	£0.00	£1,193.40
25	Christmas Raffle	£91.73	£0.00	£91.73
26	Charity Golf Day	£6,706.12	£3,127.50	£3,578.62
27	Aston Martin Day - Swinhay	£3,137.41	£633.24	£2,504.17
28	Tortwoth Teas	£3,294.67	£190.87	£3,103.80
98	Wedding Gift	£315.00	£315.00	£0.00
		£40,355.42	£10,847.47	£29,507.95

Opening Balance 01/07/22

Surplus generated by fundraising activities in 2022/2023

Total Funds Available

Page 1 of 2

Total Funds Available

Grants / Donations Made 2022-2023

Shelterbox
 Cam & Dursley RBL
 KLB Prizes
 Longfield
 RFUK
 Sarcoma UK
 Ukraine Ambulance Appeal - Rotary District
 Dursley - Open Door Club
 Shelter Box - Ball Raffle
 Shelterbox
 Shoeboxes
 District 1100 RYLA Team
 Bournstream Trust
 Breast Cancer Now
 Readwithme Books
 Bournstream
 RT Children's Wish
 Derek Long
 Willow Trust
 Gloucestershire Society
 Teckels Animal Sanctuary
 Stroud Womens Refuge
 Gloucester & District Samaritans

Total Grants / Donations

Closing Balance 30/06/23

We have examined the accounts set out on pages 1 - 2 and find they are a true and accurate record of the activities of the club. There are no issues of concern to be raised.

Roger Patrick

Reviewed by

Roger Patrick

Carl Jenner

Reviewed by

Carl Jenner

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BALANCE

£
£1,686.80
£3,260.80
£3,755.80
£3,928.56
£3,934.06
£4,184.06
£4,818.06
£4,604.26
£6,372.66
£6,392.66
£6,447.66
£7,147.28
£7,897.28
£8,127.28
£9,561.78
£11,178.33
£11,178.33
£13,662.29
£14,412.29
£16,041.53
£16,148.15
£16,183.15
£17,270.67
£20,723.03
£21,916.43
£22,008.16
£25,586.78
£28,090.95
£31,194.75
£31,194.75
£1,686.80
£29,507.95
£31,194.75
£31,194.75
£

£590.00
£2,500.00
£90.00
£500.00
£495.00
£5,000.00
£200.00
£100.00
£1,180.00
£1,180.00
£1,574.00
£410.00
£750.00
£20.00
£200.00
£500.00
£2,000.00
£35.00
£500.00
£5,000.00
£500.00
£1,200.00
£1,200.00
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£25,724.00
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£5,470.75
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Date : **31/07/23**

Date : **31/07/23**