

The Rotary Club of Swaffham  
GENERAL account  
1 July 2023 - 30 June 2024

	2023/24	2022/23	2021/22
<b>Income</b>			
Subscriptions	2,450.00	2,100.00	2,175.00
Subscriptions 22/23			140.00
RI District Grant	-	131.17	200.00
Meals repayments	317.50	786.35	576.00
Winetasting	368.26	300.00	
Misc	-		157.20
	<b>3,135.76</b>	<b>3,317.52</b>	<b>3,248.20</b>
<b>Expenditure:</b>			
RIBI & District Subs	1,795.67	1,073.08	1,055.24
Hosting speakers/ meals	1,204.30	1,303.12	1,466.34
Regalia	266.64	142.20	153.80
Website services	240.00	240.00	240.00
Recruitment	-	154.43	-
Zoom purchase	-	-	115.10
Misc admin	52.00	71.00	163.50
	<b>3,558.61</b>	<b>2,983.83</b>	<b>3,193.98</b>
<b>Surplus/ Deficit</b>	(422.85)	333.69	54.22
b fwd account balance	1189.08	845.65	791.43
c fwd account balance at 30 June	<b>766.23</b>	<b>1,179.34</b>	<b>845.65</b>

The General Account has been checked and the bank statement reconciled as at 30<sup>th</sup> June 2024 with the records provided.

Signed:

C E Howard-Vyse ACA.

Dated:



The Rotary Club of Swaffham  
 CHARITY account  
 1 July 2023 - 30 June 2024

	INCOME	EXPENDITURE	BALANCE
<b>Opening Balance 01 July 2023</b>			8,072.31
Golf 2023			
	3,415.64	2,625.00	790.64
Golf 2024			
	5,750.00	340.62	5,409.38
Artex 2023			
	8,555.38	5,320.67	3,234.71
Winetasting 2023			
	987.00	792.87	194.13
Charitable Donations Made			
		8,257.97	(8,257.97)
Donations received in			
	400.00		400.00
Ukraine Aid Vehicle			
	8,614.35		8,614.35
Miscellaneous			
	879.60	881.00	(1.40)
<b>Closing Balance 30 June 2024</b>			<b>18,456.15</b>
Reconciled Bank balance at 30 June 2024			18,456.15

The Charity Account has been checked and the bank statement reconciled as at 30<sup>th</sup> June 2024 with the records provided.

Signed:

C E Howard-Vyse ACA.

Dated: