

The Rotary Club of Swaffham

Audited Charity Account for the year 1 July 2024 - 30 June 202

	Income	Expenditure
Bank Balance at 01 July 2024		
2023/24 audit adjustment		
Re-stated b/fwd balance at 01/07/24		
<u>Restricted Donations (£16,255.64)</u>		
Ukraine Aid Vehicle	£15,655.64	
Benjamin Foundation Watton Youth	£500.00	
Lend With Care	£100.00	
<u>Unrestricted Donations (£10,338.74 net)</u>		
Golf 2024	£3,443.45	£2,981.55
Golf 2025 prepayments	£6,730.00	£226.24
Artex 2024	£8,823.50	£5,254.97
Artex 2025 prepayments	£30.00	-
Valuation Day 2024	£376.00	-
Other	£70.00	108.00
<u>Charitable Donations Made</u>	-	£36,370.00
<u>Miscellaneous</u>		
Young Writer		£45.00
	£35,728.59	£44,985.76

Spreadsheet Closing Balance 30 June 2025

Actual Balance at Bank 30 June 2025

less:RSPCA West Winch Cheque

Reconciled Balance

Statement balance at 30 June 2025

less: subs to general account

Balance c/fwd at 30 June 2025

*The Charity Account has been checked and the bank s
as at 30th June 2025 with the records provided.*

Signed:

C E Howard-Vyse ACA

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Balance

18,656.15

(200.00)

18,456.15

(9,257.17)

9,198.98

9,348.98

150.00

9,198.98

9,198.98

(70.00)

9,128.98

statement reconciled

Dated: