

ROTARY CLUB OF ASCOT

INCOME AND EXPENDITURE FOR 12 MONTHS ENDED 30th JUNE 2023

CHARITY ACCOUNT

Activities

Wheelbarrow Race *
Golf Day *

Total Activities

Expenditure	Gross Income	Net Income
£	£	£
1,852.12	12,405.35	10,553.23
2,991.56	9,518.60	6,527.04
4,843.68	21,923.95	17,080.27

Other Income

Bucket Collections *
Gift Aid (net)
Riviera Tours Commission
Others (5)*
Inner Wheel Tea Parties *
Sundry Revenue Minor
Sunninghill Parish Council Grant
Interest Received

	1,926.03	1,926.03
	1,540.43	1,540.43
	1,171.40	1,171.40
	853.00	853.00
	670.00	670.00
	592.52	592.52
	300.00	300.00
	10.55	10.55
0.00	7,063.93	7,063.93

Total Income

* Excludes Gift Aid

4,843.68	28,987.88	24,144.20
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Outgoings

Donations (detailed Schedule on page 2)
Young Musicians
Millars Ark Toys
Young Chefs
Mill Ride Charity Dinners
Sundry Expenses Minor (16) <£150

19,562.50
523.15
474.00
316.43
200.00
158.94
21,235.02

Net Surplus (Deficit) for the Year

2,909.18

Surplus (Deficit) For the Year 2022/23
Closing Balances as at 30th June 2023

Opening Balances as at 30th June 2022

Increase /(Decrease) In Bank and Other Balances

Barclays Bank	COIF Deposit	Total
15,003.35	0.00	15,003.35
9,494.17	2,600.00	12,094.17
5,509.18	-2,600.00	2,909.18

ROTARY CLUB OF ASCOT

INCOME AND EXPENDITURE FOR 12 MONTHS ENDED 30th JUNE 2023

CHARITY ACCOUNT

Available Funds as at 30th June 2023

Barclays Bank Charity Account 40422339

Barclays Bank Charity Account 23944212

Net Amount Due to Club for costs incurred

Income received in advance for 2022/23 Activities

Adjusted available Barclays Bank Funds as at 30th June 2023

Charities Official Investment Fund (COIF) Deposit

Total Available Funds as at 30th June 2023

£
15,675.48
721.47
16,396.95
-323.60
-1,070.00
15,003.35
account closed
15,003.35

Note: A Charity Gift Aid claim of £2,169 relating to events held within the year but not received from HMRC before the 2022/23 Year End will be accounted for on a cash received basis in the 2023/24 accounts

Schedule of Donations

Ascot Day Centre
Children with Special Needs
Kids Out UK
ShelterBox - Turkey /Syria Earthquake
Kerith Community Church - Bracknell Foodbank
Water Aid
Thames Hospice
Aquabox
Salvation Army
Hope and Homes for Children
Thatcham Rotary - Generators for Ukraine
Cranbourne Primary School - Sensory Garden Project
Others (3) - Less than £500.

£
7,000.00
4,000.00
1,500.00
1,200.00
1,000.00
1,000.00
712.50
500.00
500.00
500.00
500.00
500.00
650.00
19,562.50

P M Miller
Treasurer

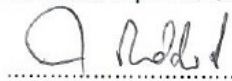
Date


21/1/24

I have examined the books of account and supporting documents of the Rotary Club of Ascot Charity Fund. I consider that that the financial summary on Page 1 and 2 represents a true and fair statement of the income and expenditure on the account for the year ended 30th June 2023

Ian W Ruddick FCA

Date


21/1/2024