

| The Rotary Club of Diss an | | |
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| <u>Club Accounts</u> | | |
| Income | | 24/25 |
| Received into members accounts | | £28,271.20 |
| Total | | £28,271.20 |
| <u>Trust Accounts</u> | | |
| Income | | 24/25 |
| Donations - Inc Gift aid | | £ 3,940.29 |
| Easter Eggs 2025 Income Gross - inc GA where applicable | | <u>£4,386.62</u> |
| Garden party 2024 income Gross | | <u>£2,871.20</u> |
| Garden party 2025 income Gross | | <u>£ 1,245.00</u> |
| Gaza Shelter Box appeal - Incl. GA | | <u>£980.00</u> |
| Hiring out equipment | | £ 375.00 |
| John Cooper (Climb for BHF) | | £ 66.25 |
| Oktoberfest 2025 - NETT | | <u>£ 480.00</u> |
| Proms concert (nett. Of costs- incl. GA) | | <u>£3,562.67</u> |
| Quiz income (nett of costs) | | <u>£473.00</u> |
| RYLA Refund/donation | | £725.00 |
| Santa Sleigh - collections - nett. Of cocts -inc GA (6 Nights) | | <u>£3,590.98</u> |
| Save the Children appeal - Inc GA | | <u>£1,219.08</u> |
| Scale Concert 2025 - NETT | | <u>£1,026.50</u> |
| UKRAINE - Fire Engine appeal - incl GA | | <u>£5,169.91</u> |
| Total | | £30,111.50 |

nd District accounts for period 01/07/2024 - 30/06/2025

| Expenditure | | |
|---------------------------------------|-------------------|--------------|
| | <i>Budget</i> | 24/25 |
| Accounts examiner | £ 45.00 | -£28.00 |
| Bank / Sumup Charges | £ 100.00 | -£80.14 |
| Licences | £ 20.00 | -£41.00 |
| Methodist Church Donation (Barn) | £ 300.00 | £0.00 |
| MISC - General running exp. | £ 600.00 | -£583.70 |
| Presidents Hon | £ 300.00 | -£300.00 |
| R.I.B.I + District subs | £ 4,176.90 | -£4,376.83 |
| Regalia | £ 50.00 | -£109.50 |
| Speaker Expenses | £ 500.00 | -£230.00 |
| Stationery | £ 60.00 | -£66.94 |
| <u>Transfer to Trust account NETT</u> | | -£8,241.25 |
| Venue and meals | | -£15,080.15 |
| Total | £ 6,151.90 | ### |

| Expenditure | | |
|--|-----------------|--------------|
| | <i>Budget</i> | 24/25 |
| Bank / sumup Charges | £ 100.00 | -£116.99 |
| Charitable Donations (See table below) | | -£24,455.61 |
| Defib | | -£702.00 |
| Easter Eggs 2025 Expenditure | | -£1,406.00 |
| Garden Party Expenditure 2024 | | -£524.41 |
| Garden Party Expenditure 2025 | | -£80.40 |
| RYLA | | -£800.00 |
| Sanctuary boxes (see table below) | | -£896.81 |
| Auction of Promises Expenses | | -£18.10 |
| Total | £ 100.00 | ### |

| | | |
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| | B/F | £9,072.33 |
| Via TRUST | | |
| | | £8,206.02 |
| Charity | | £9,462.26 |
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| Balance | | ### |