

Income & Expenditure Accounts For the Year Ended 30th June 2025			
Income		2024/5	2023/4
HMRC	Gift Aid	901.73	349.75
Horserside		5,827.65	4,707.11
Partnerships		1,083.60	679.80
Donations Shoeboxes		305.95	
Ploughing Match		888.00	1,336.00
Tree Sales		12,579.27	11,299.38
Christmas Collection		2,208.88	2,490.92
Golf Day		6,469.02	4,369.58
Members		750.00	750.00
Other		90.00	1,104.26
Total Income		31,104.10	27,086.80
Expenditure			
Fund-Raising Events			
Horse Ride		295.96	735.84
Trees		8,200.20	8042.4
Golf Day		3,145.20	2483.92
Total Fund Raising Expenses		11,641.36	11,262.16
Donations			
Donation to Rotary Ukraine Film School		1,000.00	
Derby Mountain Rescue		2,500.00	1,600.00
Careline		1,750.00	500.00
Rotary Foundation Polio		750.00	1,000.00
Aquabox		1,000.00	1,000.00
CAPE Donation		250.00	
Saleability		1,000.00	
National Stone Centre		1,500.00	
Young Musician		460.00	
Theo Trust Nursery		1,000.00	
Owen Davies ARUFC Trip		500.00	
JJ Robinson Trust		1,100.00	
Lending With Care		1,000.00	1,500.00
Ace Youth Trust		500.00	1,000.00
Ukrainian Drs English		600.00	
Derbyshire Blood Bikes		500.00	
Clifton School PTF		750.00	
Teams 4 U Shoeboxes & Eggs		1,390.00	750.00
Scouts & Guides		1,250.00	350.00
Other Donations (<£250 each)		1,107.50	
Other Donations /Expenses 2023/24			4,288.28
Total Donations		19,907.50	11,988.28
Total Expenditure		31,548.86	23,250.44
Net Surplus /(Deficit)		(444.76)	3,836.36
Bank Balance b/f 1st July		12,049.48	8,213.12
Bank Balance 30th June c/f		11,239.72	12,049.48
Cash/Cheques on hand& in transit		365.00	
Total C/F		11,604.72	12,049.48

T Sread FCA Auditor

+ Trust Accounts 2017-18

			<u>£1,548.56</u>		<u>£1,1021.09</u>	
INCOME AND EXPENDITURE FOR THE PERIOD ENDING 30 <sup>TH</sup> JUNE 2025						
	2024	2025		2024	2025	
INCOME			EXPENDITURE			
Balance b/f	£1610.81	£1548.56				
Subscriptions	£3120.00	£3120.00	Capitation	£2418.00	£2567.50	
			Printing & Stationery	-	£126.35	
			Rotary Badges	£15.90		
			Rent	£46.75	£20.00	
			Web Expenses	£68.00	£92.40	
			Speaker's lunches	£463.65	£496.23	
			Signs & Banners	£49.95	£224.99	
			Staff Gratuities	£120.00	£120.00	
			Balance c/f	£1548.56	£1021.09	
	<u>£4730.81</u>	<u>£4668.56</u>		<u>£4730.81</u>	<u>£4668.56</u>	
Treasurer:	P.Archer					
Hon Auditor:	S.T.Sread					

+ General Account 2023-24

+ General Account 2022-3

+ General Account 2021-22

+ General Account 2020-21

+ General Account 2019-20

