

**ROTARY CLUB OF SOUTHWOLD AND DISTRICT**  
**Financial Statements**  
**for the year ended 30 June 2024**

# **ROTARY CLUB OF SOUTHWOLD AND DISTRICT**

## **Financial Statements**

**for the year ended 30 June 2024**

### **INDEX**

Independent Examiner's Report	3
Administration Account	4
Charity Account	5
Accumulated Funds	6

# ROTARY CLUB OF SOUTHWOLD AND DISTRICT

## Financial Statements

for the year ended 30 June 2024

## Independent Examiner's Report

I have examined the accounts of the Rotary Club of Southwold and District as set out on pages 4 to 9.

My responsibilities are to:

- Identify whether or not proper accounting records have been kept;
- Check that the accounts agree with the accounting records;
- Look for possible significant errors in the accounts;
- Check that the accounts have been properly prepared in accordance with Accounting Regulations in so far as these apply to the receipts and payments basis.

Where matters arise from this examination that give cause for concern it is my duty to report it.

My report:

No matters have arisen during the course of my examination where I have to give an adverse report.

Signed



Name and Address

Mrs R H Carter F.C.C.A.  
37 Southwold Road  
Wrentham  
Beccles  
Suffolk  
NR34 7JE

Date

09 January 2025

**ROTARY CLUB OF SOUTHWOLD AND DISTRICT**  
**ADMINISTRATION ACCOUNT - INCOME AND EXPENDITURE**  
**YEAR ENDED 30 JUNE 2024**

	<b>ADMINISTRATION</b>		<b>ADMINISTRATION</b>	
	<b>INCOME</b>	<b>EXPENSE</b>	<b>INCOME</b>	<b>EXPENSE</b>
	<b>2024</b>	<b>2024</b>	<b>2023</b>	<b>2023</b>
Meals	5,207.50	3,770.47	6,361.10	5,955.79
Subscriptions	1,900.00	-	1,710.00	-
Donation	-	-	60.00	-
Handover Meals	807.50	780.24	496.00	480.00
Raffle	-	-	585.00	-
Venue	-	784.00	-	942.00
Levies - National & District	-	2,188.17	-	1,385.84
Speaker fees & Expenses	-	-	-	20.00
BBQ Maintenance	-	-	-	82.50
Name Badges	-	-	-	12.00
Printing, Stationery & IT	-	105.67	-	105.18
Wine for Raffle	-	35.00	-	85.00
Henham Steam Rally	3,000.00	-	2,000.00	-
Lottery Licence	-	-	-	20.00
Summer Holiday Show	-	-	378.00	-
Christmas Party	1,000.00	1,000.00	816.00	752.00
Regalia	-	397.43	-	44.70
Licences & Temporary Notices	-	-	-	21.00
Charter Night Meal	2,001.00	2,061.50	1,105.00	1,370.00
Information Evenings	217.20	436.40	-	-
Plaque for Crocuses	-	46.80	-	-
Other Gratuities	-	-	-	50.00
Traffic Management Courses	-	1,142.60	-	-
Coronation Flag	-	-	-	18.50
Tables	-	211.55	-	-
Truck Repairs	-	-	-	474.00
Bank Fees	-	-	-	25.00
Card Reader Fees	-	14.17	-	1.77
Card Readers	-	-	-	343.24
2 Pop Up Gazebos	-	-	-	1,012.99
Engraving Rose Bowl/Presidents Gift	-	-	-	41.55
Miscellaneous	-	148.60	-	3.50
Surplus for the year	-	1,010.60	-	264.54

14,133.20   14,133.20

13,511.10   13,511.10

Funds brought forward                      1,899.62

Received in advance prev year              (1,051.50)

Received in advance current year           186.00

Surplus for the year                            1,010.60

Funds carried forward                      2,044.72

ROTARY CLUB OF SOUTHWOLD AND DISTRICT  
CHARITY ACCOUNT - INCOME AND EXPENDITURE  
YEAR ENDED 30 JUNE 2024

INCOME		EXPENSE	
2024		2024	
Bank Interest	68.46	Coats for Kids	4,000.00
Bank Interest	50.85	Phumuza	385.00
Brass on the Grass	608.00	Poppy Appeal	150.00
Car Parking	721.00	Foundation - Morocco	600.00
Cheque Write Back	250.00	Dictionaries for Life	516.80
Christmas Swim	4,906.81	Reydon Christmas Lights	500.00
Coats for Kids	1,500.00	Sole Bay United Junior FC	100.00
Co-Op Collection re HDCF	257.48	Advent Calendar	5,022.00
Donations	5.00	Project 21	500.00
DONR	11.15	Balit Kaur Howard	500.00
Easy Fundraising	111.77	RNLI	1,500.00
Foreign Coin Exchange	113.00	Kids for Kids	130.00
Golden Giving	5,174.20	Halesworth Dementia Carers Fund	375.00
Halesworth Stall	147.00	Serv Suffolk & Cambs	1,500.00
Henham Steam Rally	8,000.00	New Leaf	250.00
HMRC	43.75	Light Up Southwold	450.00
International Fund (Pat Huggins)	255.00	Crocus Corms	175.00
Light Up Southwold	200.00	Sightboxes	1,000.00
Lions Fete	159.00	General Expenses	1,135.18
Miscellaneous	107.16	Halesworth Golf Club	2,352.00
Raffles	304.00		
Reydon Switch On	768.28		
Riviera Tours	928.90		
Road Closures	345.00		
Sightbox	250.00		
Southwold Switch On	694.50		
Southwold Trust - Coats for Kids	450.00		
Starlight Walk	1,003.93		
Wickham Care Company	1,250.00		
Women Who Inspire	640.00	Surplus for the year	8,183.26
	<u>29,324.24</u>		<u>29,324.24</u>
Funds brought forward	7,089.83		
Surplus for the year	8,183.26		
Funds carried forward	<u>15,273.09</u>		

**ROTARY CLUB OF SOUTHWOLD AND DISTRICT  
ACCUMULATED FUNDS  
YEAR ENDED 30 JUNE 2024**

	ADMIN CASH	ADMIN BANK	CHARITY CASH	CHARITY DEPOSIT	CHARITY CURRENT	TOTAL FUNDS	ADMIN	CHARITY
Balances b/fwd 1 July 2023	332.31	1,567.31	-	6,012.36	1,077.47	8,989.45	1,899.62	7,089.83
Received in Advance - (prev. year)	-	-	-	-	-	-	-	-
Income	10,929.50	2,649.20	15,253.35	119.31	13,516.58	42,467.94	13,578.70	28,889.24
Expenses	(3,881.27)	(9,367.33)	(223.00)	-	(20,917.98)	(34,389.58)	(13,248.60)	(21,140.98)
Cash to bank transfers	(6,547.54)	6,547.54	(14,494.35)	-	14,494.35	-	-	-
Admin to Charity transfers	(185.00)	-	185.00	-	-	-	(185.00)	185.00
Current to deposit transfers	-	-	-	4,000.00	(4,000.00)	-	-	-
Cheque write back	-	-	-	-	250.00	250.00	-	250.00
Balances c/fwd 30 June 2024	648.00	1,396.72	721.00	10,131.67	4,420.42	17,317.81	2,044.72	15,273.09

Note:

Received in Advance - (current year)	125.00	61.00	-	-	-	186.00	186.00	-
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