

ROTARY CLUB OF CREWKERNE DISTRICT TRUST
ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2023

Charity Structure : Charitable Incorporated Organisation (CIO)

Charity number: 1160927

Incorporation Date: 16th May 2015

Registered address: Butlers Orchard, Hewish, Crewkerne, Somerset, TA18 8QT

Trustees:	President	G Smith
	Past President	M Holley
	Incoming President	T Brown
	Treasurer	G Goodwin

Charity activities: The application of the ideal of service, amongst our members, to aid and enhance individuals and organisations in our community, and beyond.

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	<u>2023</u>		<u>2022</u>	
	£	£	£	£
INCOME:				
Crewkerne Fair 2021	0.00		3,246.68	
Crewkerne Fair 2022	2,610.00		1,278.54	
Crewkerne Fair 2023	980.00		0.00	
Fireworks Night 2021	0.00		4,408.43	
Fireworks Night 2022	4,573.26		0.00	
Fireworks Night 2023	0.00		0.00	
Hinton Estate Ride	675.00		0.00	
Christmas Float	1,732.41		2,113.10	
Lottery	1,175.90		0.00	
Other Income	665.70		1,368.44	
Fundraising Events	0.00		1,365.87	
		12,412.27		13,781.06
EXPENDITURE:				
Crewkerne Fair 2021	0.00		(1,856.06)	
Crewkerne Fair 2022	(2,176.76)		(413.22)	
Crewkerne Fair 2023	(1,652.34)		0.00	
Fireworks Night 2022	(3,242.93)		0.00	
Fireworks Night 2023	(336.00)		0.00	
Dinnington Ride	0.00		88.58	
Hinton Estate Ride	(162.00)		0.00	
Christmas Float	0.00		(40.94)	
Lottery	(62.00)		0.00	
Other Expenses	0.00		(20.00)	
		(7,632.03)		(2,241.64)
Excess Income/Expenditure		4,780.24		11,539.42
Distributions (<i>see below</i>)		(5,188.00)		(3,375.16)
Surplus/(Deficit) for the year		(407.76)		8,164.26
Surplus/(Deficit) brought forward		14,947.80		6,783.54
Surplus/(Deficit) carried forward		<u>14,540.04</u>		<u>14,947.80</u>
Represented by -				
Lloyds - Trust Account		14,540.04		15,253.19
Unprocessed Transactions		0.00		(336.00)
Cash		0.00		30.61
Paypal		0.00		0.00
		<u>14,540.04</u>		<u>14,947.80</u>

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The Trustees confirm, in accordance with the Charitable Incorporations (General) Regulations 2012, that at the year end the CIO did not have any outstanding guarantees to third parties, nor any debts secured on the assets of the CIO.


The Trustees confirm that they have approved the annual report and accounts for the year ended 30 June 2023

Signed on behalf of the Trustees.

President

Name: G SMITH

Signature:

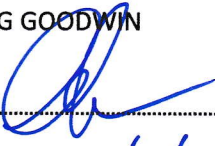

17 Aug 2023

Date:

Treasurer

Name: G GOODWIN

Signature:


17/8/23

Date:

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Schedule of distributions:	<u>2023</u>	<u>2022</u>
Global Sight Solutions	250.00	0.00
Mind In Somerset	500.00	0.00
Prodigal Bikes	500.00	0.00
Promise Works	500.00	0.00
The League of Friends of Crewkerne Hospital	500.00	0.00
Water Survival Boxes	900.00	0.00
YCST (Lord's Larder)	500.00	0.00
Merriott Table Tennis Club	200.00	0.00
Rotary Foundation of the UK	500.00	0.00
Dorset & Somerset Air Ambulance	513.00	993.48
Crewkerne Town Council	325.00	0.00
Poppy Appeal	0.00	18.50
Yeovil Breast Cancer Appeal	0.00	496.74
Rotary Polio Fund	0.00	496.44
Crewkerne Museum	0.00	100.00
Rotary Ukraine Appeal	0.00	1,270.00
	<u>5,188.00</u>	<u>3,375.16</u>