

ROTARY CLUB OF CREWKERNE DISTRICT TRUST
ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2024

Charity Structure : Charitable Incorporated Organisation (CIO)

Charity number: 1160927

Incorporation Date: 16th May 2015

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

Trustees: Tracy Brown
George Smith
Martin Holley

Treasurer: Geoffrey 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>2024</u>		<u>2023</u>	
	£	£	£	£
INCOME:				
Crewkerne Fair 2022	0.00		2,610.00	
Crewkerne Fair 2023	2,980.00		980.00	
Crewkerne Fair 2024	1,510.00		0.00	
Fireworks Night 2022	0.00		4,573.26	
Fireworks Night 2023	3,689.05		0.00	
Hinton Estate Ride	400.00		675.00	
Christmas Float	1,921.56		1,732.41	
Rotary Shop	604.91		0.00	
Lottery 2023	1,157.83		1,175.90	
Interest	57.13		0.00	
Other Income	89.33		665.70	
Donations	292.50		0.00	
		12,702.31		12,412.27
EXPENDITURE:				
Crewkerne Fair 2022	0.00		(2,176.76)	
Crewkerne Fair 2023	(2,302.92)		(1,652.34)	
Crewkerne Fair 2023	(232.16)		0.00	
Fireworks Night 2022	0.00		(3,242.93)	
Fireworks Night 2023	(3,115.96)		(336.00)	
Hinton Estate Ride	(130.00)		(162.00)	
Christmas Float	(470.77)		0.00	
Rotary Shop	(123.75)		0.00	
Lottery 2023	(6.00)		(62.00)	
Lottery 2024	(20.00)		0.00	
Other Expenses	(21.00)		0.00	
		(6,422.56)		(7,632.03)
Excess Income/Expenditure		6,279.75		4,780.24
Equipment Purchases		(1,230.89)		0.00
Distributions (<i>see below</i>)		(5,991.98)		(5,188.00)
Surplus/(Deficit) for the year		(943.12)		(407.76)
Surplus/(Deficit) brought forward		14,540.04		14,947.80
Surplus/(Deficit) carried forward		<u>13,596.92</u>		<u>14,540.04</u>
Represented by -				
Lloyds - Trust Account		1,518.65		14,540.04
Unprocessed Transactions		0.00		0.00
Savings		12,015.20		0.00
Cash		63.07		0.00
Paypal		0.00		0.00
		<u>13,596.92</u>		<u>14,540.04</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: TRACY BROWN

Signature:



Date:



Treasurer

Name: GEOFFREY GOODWIN

Signature:



Date:



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Schedule of distributions:	<u>2024</u>	<u>2023</u>
Defibstore	491.98	0.00
Rotary Foundation	1,500.00	500.00
Dorset & Somerset Air Ambulance	500.00	513.00
Crewkerne & District Shed	500.00	0.00
Citizens Advice Bureau	500.00	0.00
Ferne Animal Sanctuary	500.00	0.00
Diabetes UK	500.00	0.00
The League of Friends of Crewkerne Hospital	500.00	500.00
Lords Larder Chard	500.00	0.00
Kids Cancer Charity	500.00	0.00
Global Sight Solutions	0.00	250.00
Mind In Somerset	0.00	500.00
Prodigal Bikes	0.00	500.00
Promise Works	0.00	500.00
Water Survival Boxes	0.00	900.00
YCST (Lord's Larder)	0.00	500.00
Merriott Table Tennis Club	0.00	200.00
Crewkerne Town Council	0.00	325.00
	<u>5,991.98</u>	<u>5,188.00</u>