

**Rotary Parkstone CIO**  
**Trust Fund Charity Number 1198018**  
**Income and Expenditure    Summary for**  
**2022 to 2023**

**TRUST (CHARITY) ACCOUNT**

<b>Income</b>	<b>Actuals</b>
<b>Opening bank balance</b>	<b>£0.00</b>
<b>Income 2022-2023</b>	<b>£0.00</b>
<b>Income Total</b>	<b>£0.00</b>
<b>Total Opening + Income</b>	<b>£0.00</b>
<b>Expenditure</b>	
<b>Expenditure Total</b>	<b>£0.00</b>
<b>Net surplus/(deficit)</b>	<b>£0.00</b>
<b>Closing bank balance</b>	<b>£0.00</b>