

Rotary Parkstone CIO Charity 1198018
Income and Expenditure
01 July 2024 to 30 June 2025

Income 2024 / 2025

Member Donations	£850.20
Other Donations	£3,938.98
End Polio Now donations	£200.00
Dementia Supper	£905.00
Dolphin Boat	£3,092.81
Rick Stein Coffee Morning	£567.59
Other (Trust Fund close)	£2,547.45
Santa Train	£255.19
ILOCC	£276.75
from General account	£85.00
Victoria School	£227.60
Quiz Night	£1,072.89
Gift Aid refunds	£920.59
Income Total	£14,940.05
Expenditure 2024 / 2025	
Donations	£4,942.65
End Polio Now	£712.00
Small Charity Donations	£989.22
Turner's Nursery	£221.40
Bank charges	£87.69
Other	£420.63
Expenditure Total	£7,373.59
Net Surplus / (Deficit)	£7,566.46
Opening Bank Balance	£13,095.20
Closing Bank Balance	£20,661.66
Difference	£7,566.46