

RINGWOOD ROTARY CIO (Charity Number: 1199646)**Accounts for the Year Ended 30th June 2024**

		Yr to 30/6/24 ACTUAL	Yr to 30/6/23 ACTUAL
RECEIPTS			
Ellingham Show		4,910.37	3,057.88
Hungry Bowl		-	4,445.83
Earthquake appeal		-	1,690.60
Grant received for Christmas Eve		-	217.61
Harvest supper		-	339.00
RMDS		892.00	867.34
Club Christmas Card		640.00	752.35
Photographic Competition	a	1,779.10	1,100.00
Pig Race	b	807.37	-
Quiz Night	c	1,518.50	802.51
Swing Unlimited Big Band	d	1,662.00	-
Sponsorship - Imagineering Club		-	649.00
Sundry Income		747.00	162.33
CHARITABLE ACTIVITIES		12,956.34	14,084.45
Members Donation re RI Foundation		-	2,500.00
TOTAL RECEIPTS		12,956.34	16,584.45
PAYMENTS			
RACE grant		(3,000.00)	-
Tools for self reliance grant		(1,000.00)	-
St Leanords defibrillator grant		(1,000.00)	-
Adopt a potter donation		(1,500.00)	-
Rotary International donation		(3,280.00)	(3,585.00)
Kids Out		(400.00)	(300.00)
ShelterBox		-	(3,000.00)
Lantern community		-	(3,500.00)
Ringwood Foodbank		-	(1,500.00)
GRANTS TO OTHER CHARITIES		(10,180.00)	(11,885.00)
Christmas Eve Expenses		-	(259.20)
Photographic Competition	a	(2,256.29)	(1,643.57)
Pig Race event	b	(180.00)	(64.00)
Quizz Night	c	(752.86)	-
Swing Unlimited Big Band	d	(1,000.00)	-
Imagineering Club		(456.00)	(864.60)
Other Charitable activities		(585.60)	(1,436.80)
CHARITABLE ACTIVITIES		(5,230.75)	(4,268.17)
TOTAL PAYMENTS		(15,410.75)	(16,153.17)
(DEFICIT) / SURPLUS FOR YEAR		(2,454.41)	431.28

BALANCE SHEET**ASSET**

Bank Balance brought forward	6,069.01	-
Transferred from Ringwood Rotary Charitable Trust	-	5,637.73
Movement in Bank Balance	(2,454.41)	431.28
Bank Balance carried forward	3,614.60	6,069.01

CHARITY FUNDS

Members funds brought Forward	6,069.01	-
Transferred from Ringwood Rotary Charitable Trust	-	5,637.73
Surplus / (Deficit) for year	(2,454.41)	431.28
Members funds carried Forward	3,614.60	6,069.01

M Hughes
Treasurer

14/12/2024

[Signature]

I have examined the accounts which agree with the CIO's accounting records for the year ended 30th June 2024

P. Vanderveelde ACA

[Signature]
14.12.2024