

RINGWOOD ROTARY CIO (Charity Number: 1199646)**Accounts for the 12 Months Ended 30 June 2025**

£		12 Months to 30/06/25	12 Months to 30/6/24
RECEIPTS			
Ellingham Show		5,145.21	4,910.37
Fire & Lego Walk	a	2,505.11	-
RMDS		-	892.00
Received from Town Council re Christmas Eve		2,100.00	250.00
Club Christmas Card		220.00	640.00
Photographic Competition	b	2,500.00	1,779.10
Pig Race	c	965.78	807.37
Quiz Night	d	1,192.17	1,518.50
Swing Unlimited Big Band at The Barn	e	2,711.00	1,662.00
Soiree raffle		1,130.49	-
Sundry		1,861.54	497.00
CHARITABLE ACTIVITIES		20,331.30	12,956.34
TOTAL RECEIPTS		20,331.30	12,956.34
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)
Kids Out		-	(400.00)
Planets Cancer Charity		(2,000.00)	
Hospital "Beach Project"		(500.00)	
Uganda Visit		(450.00)	
Various smaller grants		(1,492.60)	
GRANTS TO OTHER CHARITIES		(4,442.60)	(10,180.00)
Christmas Eve Expenses		(1,019.29)	-
Fire & Lego Walk	a	(1,842.80)	-
Photographic Competition	b	(2,154.54)	(2,256.29)
Pig Race event (hall hire).	c	(94.50)	(180.00)
Quizz Night	d	(445.00)	(752.86)
Swing Unlimited Big Band - at The Barn	e	(1,000.00)	(1,000.00)
Imagineering Club		-	(456.00)
Other Charitable activities		(683.66)	(585.60)
CHARITABLE ACTIVITIES		(7,239.79)	(5,230.75)
TOTAL PAYMENTS		(11,682.39)	(15,410.75)
SURPLUS / (DEFICIT) FOR YEAR		8,648.91	(2,454.41)

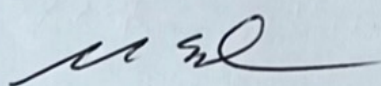
BALANCE SHEET**ASSET**

Bank Balance brought forward	3,614.60	6,069.01
Movement in Bank Balance	8,648.91	(2,454.41)
Bank Balance carried forward	12,263.51	3,614.60

CIO FUNDS

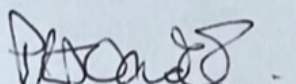
CIO funds brought forward	3,614.60	6,069.01
Surplus / (Deficit) for year	8,648.91	(2,454.41)
CIO funds carried forward	12,263.51	3,614.60

M Hughes
Treasurer

 15/12/2025

I have examined the accounts which agree with the CIO's accounting records for the year ended 30th June 2025

P. Vandervelde ACA
Independent Examiner


15 December 2025