

THE ROTARY CLUB OF DONCASTER CIO							
Charity Commission Registration Number 5243564							
INCOME & EXPENDITURE FOR THE YEAR ENDING 30 JUNE 2025							
	2025						
	£	£					
General Fundraising							
Income See Also Supporting Schedules							
Fundraising Income		0.00					
Grants received							
Total Grants	0.00	0.00					
Total Income		0.00					
Sundry Expenses		0.00					
Net Income		0.00					
Disbursements (See Supporting Schedules)							
	0.00						
Total Disbursements		0.00					
Surplus / deficit		0.00					
Rotary Foundation							
Member Contributions	0.00						
Gift Aid	0.00						
Total Income	0.00						
Distribution to RFUK	0.00						
Net Income		0.00					
BALANCE SHEET AS AT 30 JUNE 2025		£	£				
	2025						
BANK							
Fund raising Current Account	0.00						
	0.00						
		0.00					
Debtors	0.00						
Prepayments	0.00						
		0.00					
Total Funds		0.00					
Unrestricted Funds							
Trust Fund balance forward 01.07.2024	0.00						
Surplus/Deficit for the year	0.00						
		0.00					
Commitments made (Restricted Funds)							
Creditors							
		0.00					
Foundation Fund balance at 01.07.2024	0.00						
Less distribution	0.00						
Income for year	0.00						
Gift Aid	0.00						
Foundation Fund balance at 30.06.2025		0.00					
Total Reserves		0.00					
Jon Sewell							
Treasurer							

Date. 24.11.25								
INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS								
I have examined the accounts of the Rotary Club of Doncaster CIO for the year ended 30 June 2025 and in my opinion they represent a true and fair view of the Trusts financial affairs and are in accordance with the records.								
John Spalton Independent Examiners/Member of the Rotary Club of Doncaster								
Date 05.12.2025								

Trustees Annual Report

The CIO has been set up but we are struggling to find a bank to open an account for us. L under The Rotary Club of Doncaster Trust Fund. Charity number 501344.

John Spalton Trustee
20th March 2026

Until this is achieved our activities continue