

ROTARY CLUB OF COLCHESTER FORUM

CHARITY ACCOUNT

BALANCE SHEET AS AT 30th JUNE 2023

ASSETS EMPLOYED

£

Bank Account

CURRENT ASSETS

Debtors

625

625

LESS: LIABILITIES

Creditors

1,371

Foundation

Duck Race Costs

1,371

NET CURRENT ASSETS

REPRESENTED BY :

Contingency Fund

Unallocated funds brought forward restated

5,874

Deficit/Surplus for the year

814

	<u>2022</u>
<u>£</u>	<u>£</u>
8,434	11,303

120
<u>120</u>

500
0
<u>500</u>

(746)	(380)
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<u>7,688</u>	<u>10,923</u>
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1,000	1,000
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6,503

6,688	<u>3,420</u>
	9,923

<u>7,688</u>	<u>10,923</u>
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ROTARY CLUB OF COLCHESTER FORUM

CHARITY ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR TO 30th JUNE 2023

	<u>£</u>	<u>£</u>
INCOME		
Big Sleep Out Income		10,103
Less Next Chapter		(2,900)
Beacon House		(2,900)
Food Bank		(2,900)
		<u>2,761</u>
Wine Night		
Less Transfer to Food for Thought		(2,484)
Donations		
Neilbury Festival		4,450
Less Tom Bowdidge Foundation		(3,115)
Layer Dance		<u>1,285</u>
Less allocated but not spent	Est	(1,156)
Duck Race Income		<u>3,670</u>
less Expenses		(1,000)
ALRB		(1,125)
Tom Bowdidge Foundation		(1,125)
Incentive from Riviera Travel		
Sales of Crocuses		305
Less Cost		(195)
Sales of xmas cards		<u>531</u>
Less cost of cards		(186)
Next Chapter		(400)
Marys Meals contributions from members		<u>507</u>
Less paid to Marys Meals		(507)
Foodbank Donations from members		<u>360</u>
Less Paid to the Foodbank		(360)
Raffle		
LESS EXPENDITURE		
First Site Meals		1,000
2 Shelter boxes	1,180	
Less contribution from a member	(600)	<u>580</u>
Water Aid		
Ukraine Appeal		
Refugee Action		1,500
Ferriers Barn		300
Ukraine Computers and travel		587
Dictionaries	456	
Less contributions from members	(409)	<u>47</u>
Yarra Farm		483
Donations Colchester Bee Keepers	50	
Action for Children	100	
Remain	<u>100</u>	250
Staff Xmas Donation		150
Lees contributions from Members		<u>(100)</u>
NET EXPENDITURE		
SURPLUS BROUGHT FORWARD		9,923
LESS Colchester Night shelter re Previous year		(2,444)
Water Aid donation re previous year		(1,352)
Ukraine donation re previous year		<u>(253)</u>

SURPLUS CARRIED FORWARD

£

1,403

277

490

1,335

129

420

302

110

(55)

0

0

1,200

5,611

4,797

814

5,874

ROTARY CLUB OF COLCHESTER FORUM

We, The Examiners confirm that we have examined and approve
the enclosed accounts for the year to 30th June 2023

Robert Jacklin

James Lambert

11/23/2023

ROTARY CLUB OF COLCHESTER FORUM

REPORT OF THE TRUSTEES FOR THE YEAR TO THE 30TH JUNE 2023:-

BALANCE SHEET AS AT 30TH JUNE 2023

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR TO 30TH JUNE 2023

REPORT OF THE EXAMINERS

R A Ingram

Trustee

Dated 23/11/23