

# Rotary Club of Gloucester

## Trust Fund

Charity No 274097

## Income and Expenditure Account

For Year Ended 30 June 2022

### Income

	2022	2021
Member's Donations to Foundation	£ 1,460.00	£ 1,785.00
Member's Donations to Charity Account	£ 686.02	£ 8,940.00
Member's Donations to YPTF		£ 355.00
Grant/Misc Donations		£ 765.00
Gift Aid	£ 3,317.71	£ 2,585.74
Car Parks	£ 5,524.35	
Tree of Light	£ 6,261.14	£ 5,309.99
Christmas Collections	£ 2,407.43	£ 705.84
Additional collections	£ 61.50	
Commonwealth Games	£ 800.00	
Race Night	£ 1,155.10	
Santa Fun Run	£ 1,685.54	£ 1,525.19
Crocus Bulbs	£ 115.62	£ 120.00
Ukraine	£ 3,400.00	
Savings Account Interest	£ 1.36	£ 3.42
	<u>£ 26,875.77</u>	<u>£ 22,095.18</u>

### Expenditure

Club Grants	£ 16,575.92	-£ 23,185.28
Community Awards	£ 7,250.00	£ -
Kids Out	£ 1,237.54	
Cost of Fundraising	£ 727.19	-£ 224.03
Grant/Misc Donations	£ 50.60	£ -
Donation to YPTF	£ 435.00	£ -
	<u>£ 26,276.25</u>	<u>-£ 23,409.31</u>
	<u>£ 599.52</u>	<u>-£ 1,314.13</u>

### Surplus/Overspend for Year

# Rotary Club of Gloucester

## Trust Fund

Charity No 274097

### Balance Sheet as at 30th June 2022

		2022	2021
<b>Assets</b>			
Cash at Bank			
Current Account	60793566	£ 8,787.73	£ 5,689.57
Savings Account	30713678	£ 13,237.82	£ 13,236.46
		£ 22,025.55	£ 18,926.03
<b>Liabilities</b>			
Kids Out		£ 2,500.00	
Homeless and Vulnerable	as at 1 July 20	£ -	£ -
	Income 20/21	£ -	£ 300.00
	Expenditure 20/21	£ -	-£ 300.00
		£ 2,500.00	£ -
<b>Balance Sheet Total</b>		£ 19,525.55	£ 18,926.03
<b>Represented by</b>			
President's Discretionary Fund		£ 250.00	£ 250.00
Ukraine Reserve Fund	£ 3,000.00		
General Reserve			
	as at 1 July 2021	£ 18,676.03	£ 19,990.16
Surplus/Deficit for Year		£ 599.52	-£ 1,314.13
		£ 19,275.55	£ 18,676.03
		£ 19,525.55	£ 18,926.03

#### Auditor's Report

I have examined the books and accounts of The Rotary Club of Gloucester General Account and hereby certify that the Income and Expenditure Account and Balance Sheet are in accordance with those Records.

Signed by: Peter Morgan FCA Independent Examiner