

# Rotary Club of Gloucester

Trust Fund

Charity No 274097

## Income and Expenditure Account

For Year Ended 30 June 2023

### Income

	2023	2022
Member's Donations to Foundation	£ 1,853.30	£ 1,460.00
Member's Donations to Charity Account	£ 913.58	£ 686.02
Gala Dinner	£ 4,193.72	£ -
Gift Aid	£ 1,315.46	£ 3,317.71
Car Parks	£ 6,061.70	£ 5,524.35
Tree of Light	£ 6,497.52	£ 6,261.14
Christmas Collections	£ 3,554.74	£ 2,407.43
Additional collections	£ 506.26	£ 61.50
Earthquake Appeal	£ 851.45	£ -
Salvation Army Concert	£ 805.23	£ -
Commonwealth Games	£ -	£ 800.00
Race Night	£ -	£ 1,155.10
Santa Fun Run	£ 2,000.52	£ 1,685.54
Crocus Bulbs	£ 160.00	£ 115.62
Ukraine	-£ 82.02	£ 3,400.00
Savings Account Interest	£ 55.56	£ 1.36
	£ 28,687.02	£ 26,875.77

### Expenditure

Club Grants	£ 14,332.23	£ 16,575.92
Community Awards	£ 4,925.00	£ 7,250.00
Kids Out	-£ 224.92	£ 1,237.54
Misc Donations		£ 50.60
Cost of Fundraising	£ 980.58	£ 727.19
Donation to YPTF	£ -	£ 435.00
	£ 20,012.89	£ 26,276.25

### Surplus/Overspend for Year

£ 8,674.13	£ 599.52
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# Rotary Club of Gloucester

## Trust Fund

Charity No 274097

### Balance Sheet as at 30th June 2023

#### Assets

Cash at Bank

Current Account

60793566

Savings Account

30713678

2023

£ 18,535.76

£ 13,293.38

£ 31,829.14

2022

£ 8,787.73

£ 13,237.82

£ 22,025.55

#### Liabilities

Kids Out

£ -

£ 2,500.00

Gala Dinner 2024

£ 3,584.46

£ -

Donations re 2024

£ 45.00

£ -

£ -

**Balance Sheet Total**

**£ 28,199.68**

**£ 19,525.55**

#### **Represented by**

President's Discretionary Fund

£ 250.00

£ 250.00

Ukraine Restricted Fund

£ 2,917.98

£ 3,000.00

General Reserve

as at 1 July 2022 £ 16,275.55

£ 18,676.03

Ukraine Restricted Fund £ 82.02

-£ 3,000.00

Surplus/Deficit for Year £ 8,674.13 £ 25,031.70

£ 599.52 £ 16,275.55

**£ 28,199.68**

**£ 19,525.55**

#### **Auditor's Report**

I have examined the books and accounts of the Rotary Club of Gloucester Trust Fund 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