

Rotary Club of Gloucester

Trust Fund

Charity No 274097

Income and Expenditure Account

For Year Ended 30 June 2024

	2024	2023
Income		
Member's Donations to Foundation	£ -	£ 1,853.30
Member's Donations to Charity Account	£ -	£ 913.58
Gala Dinner	£ 7,715.45	£ 4,193.72
Gift Aid	£ 4,038.98	£ 1,315.46
Car Parks	£ 9,775.99	£ 6,061.70
Tree of Light	£ 6,450.85	£ 6,497.52
Christmas Collections	£ 4,432.87	£ 3,554.74
Additional collections	£ -	£ 506.26
Earthquake Appeal	£ -	£ 851.45
Salvation Army Concert	£ 893.10	£ 805.23
Miscellaneous Donations	£ 5,718.46	£ -
HaVinG Donation	£ 5,615.10	£ -
Santa Fun Run	£ 3,389.02	£ 2,000.52
Crocus Bulbs	£ -	£ 160.00
Ukraine	£ -	£ (82.02)
Savings Account Interest	£ 444.26	£ 55.56
	<u>£ 48,474.08</u>	<u>£ 28,687.02</u>
Expenditure		
Club Grants	£ 22,217.66	£ 14,332.23
Community Awards	£ 3,500.00	
Kids Out 2023	£ 792.46	£ (224.92)
Transfer to General Fund	£ 3,223.75	£ 4,925.00
Cost of Fundraising	£ 1,648.69	£ 980.58
Donation to Foundation	£ 3,223.00	
	<u>£ 34,605.56</u>	<u>£ 20,012.89</u>
Surplus/Overspend for Year	<u>£ 13,868.52</u>	<u>£ 8,674.13</u>

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Balance Sheet as at 30th June 2024

	2024	2023
Assets		
Cash at Bank		
Current Account	60793566 £ 3,170.56	£ 18,535.76
Savings Account	30713678 £ 38,897.64	£ 13,293.38
	<u>£ 42,068.20</u>	<u>£ 31,829.14</u>
Liabilities		
Kids Out	£ -	£ -
Gala Dinner 2024	£ -	£ 3,584.46
Donations re 2024	£ -	£ 45.00
	<u>£ -</u>	<u>£ 3,629.46</u>
Balance Sheet Total	<u>£ 42,068.20</u>	<u>£ 28,199.68</u>
Represented by		
President's Discretionary Fund	£ 250.00	£ 250.00
Ukraine Restricted Fund	£ 2,617.98	£ 2,917.98
General Reserve	as at 1 July 2023 £ 25,031.70	£ 16,275.55
Ukraine Restricted Fund	£ 300.00	£ 82.02
Surplus/Deficit for Year	£ 13,868.52 £ 39,200.22	£ 8,674.13 £ 25,031.70
	<u>£ 42,068.20</u>	<u>£ 28,199.68</u>

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

Rotary Club of Gloucester

Trust Fund

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Schedules to Income and Expenditure Account

For Year Ended 30 June 2024

GRANTS

By Council and Committees

President & Council	£	9,665.10	
International	£	750.00	
Community & Youth	£	12,002.56	
Ex Restricted Funds	£	3,300.00	
			<u>£ 25,717.66</u>

President & Council

President's Charity - James Hopkins Trust	£	2,543.10	
Grants to 'Speaker' Charities *	£	100.00	
Tree of Light - Mayor's Charity	£	1,750.00	
Rotary Club of Gloucester Trust Fund	£	1,750.00	
Rotary Community Award Scheme	£	22.00	
Gina Ward Award	£	3,500.00	
			£ 9,665.10

International

£ 750.00

Community and Youth

Community Initiatives

Carers Activities - People Plus	£	1,200.00	
Windrush Meal Venture	£	1,864.98	
Salvation Army - Christmas Support	£	1,539.00	
Gloucester Nine Neighbourhoods	£	2,000.00	
Salvation Army Warm Clothes	£	1,000.00	

Young People

Young Carers	£	1,200.00	
Life Education	£	400.00	
Young Voices	£	300.00	
Holidays for Disadvantaged Children	£	1,398.58	
Kingsholm Primary School	£	500.00	
Gloucester Nightstop	£	600.00	
			£ 12,002.56

Ex General Fund

Ukraine Appeal	£	300.00	
RCG Fund for Young People	£	1,250.00	
HaVinG Donation	£	1,750.00	£ 3,300.00

Charitable Support for 2022 - 2023

£ 25,717.66