

Woodbridge Rotary Trust Account												
Reciepts												
Date		Doc.	Bank	Amount	Donations	Dons	Fund	Xmas	General	Contra	Gift Aid	Opera
2024/25						Specific	Raising	Tree f'd	A/c Con			
4-Jul	CAF		##	30.00								30.00
15-Jul	WTC re Opera		##	1,000.00								1,000.00
15-Jul	WTC re Carol Service		##	350.00		350.00						
22-Jul			##	407.00			407.00	Grundisburgh Fete				
	Woodbridge GC					1,980.00	Men's Shed			-1980.00		
7-Aug	PO	1	##	25.00		25.00	Men's Shed					
22-Aug	Suffolk Community		##	2,000.00								2,000.00
	Arts Society		##	500.00								500.00
	PO		##	20.00			20.00					
	HMRC	2	##	267.50	Carol Service 23		267.50					
	Gilmour		##	100.00								100.00
v	Adams		##	250.00								250.00
	Assoc. APCDLO	3	##	100.00			100.00					
	Tfr of RYLA money from Gen		##	400.00		400.00						
	Townley		##	100.00								100.00
	WRC		##	122.89			122.89					
	Opera	4	##	2,150.00			1075.00				#	1,075.00
	CAF		##	1,000.00								1,000.00
	Cycle Event		##	1,844.00			1844.00					
	Cycle Event		##	882.00	441.00		441.00					
	Cycle Event	5	##	20.00			20.00					
	Cycle Event		##	20.00			20.00					
	Cycle Event		#	10.00			10.00					
	PO		#	60.00			60.00					
	SCCA	6	#	1,000.00								1,000.00
	K West		#	600.00						600.00		
	HMRC		#	90.25							90.25	Foundation
	Dwyer		#	700.00						700.00		

	Trans G A/c Foundation		#	361.00		361.00							
	PO Street Fair	7	#	695.00			695.00						
	PayPal		#	52.00			52.00						
12/10/2024	Interest on the Cambridge Ba		#	922.87				922.87					
	Auction for the Memory Café		#	22.00			22.00						
	Carol Service		#	1,224.00			1224.00						
	HMRC		#	134.00							134.00		
	HMRC		#	537.50			537.50	Cycle Event					
	PO		#	200.00			200.00						
	Colbourne	#	#	3,000.00								3,000.00	
	E A Cordon	#	#	115.00								115.00	
	Fund Raising	#	#	1,282.00			1282.00						
	W'dge Rotary	#	#	108.00			108.00						
	HMRC	#	#	750.00								750.00	
	Whitwell re RYLA	#	#	400.00		400.00							
	Regata	#	#	490.00			490.00						
				24,342.01	441.00	3,516.00	8,997.89	922.87	-	-	680.00	224.25	10,920.00
		Check		24,342.01									
					Carol Service	350.00	3032.50	Cycle event					
			24342.01		Golf Day	1,980.00	427.00	Grundisburgh Fete			Bal b/f		5,794.00
	Add Contra		680.00		Men's Shed	25.00	747.00	Street Fair					
			25022.01		RYLA	800.00	1075.00	Opera					10920.00
					Foundation	361.00	1224.00	Carol Service					
					WRC		122.89						-11745.65
GA for Cycle event					Mem. Cafe		22.00						4968.35
			3,032.50		PO		200.00						
Rot share			441.00		Foundation		1390.00						
			3,473.50		Regata		490.00						
Less entry fe	<a href="#">230@£10</a>		2,300.00		Sundry		267.50						
			1,173.50				3,516.00	8,997.89					
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# Woodbridge Rotary Trust Account

## Payments

Date	Description	Vouch No.	Bank Check	Amount	Exp of F'd Raising	Payments to Charities	Sundries	Contra	General A/c	Opera
2024/25										
		Opera								
	Butley Village Hall	1	##	50.00	50.00					
	Sanders	2	##	72.82	72.82					
	Sanders	3	##	69.90	69.90					
	District 1080	4	##	725.00		725.00 RYLA				
	District 1080	5	##	175.00		175.00 RYLA				
	District 1070	4	##	75.00		75.00 RYLA				
	Golf Day					1980.00		-1980.00		
	Sanders wine	6	##	109.18	109.18					
	Just42	7	##	200.00		200.00				
	Brownies	8	##	150.00		150.00				
	Hearing dogs	9	##	150.00		150.00				
	Toms Trust	10	##	200.00		200.00				
	Men's Shed/ out of date	11		0.00		0.00				
	ESCC	12	##	30.00	30.00					
	W'dge Town Council	14	##	45.82	45.82					
	RBL		##	27.50		27.50				
	A Harris	1	##	200.00						200.00
	R Gildon	2	##	600.00						600.00
	N Ward	3	##	250.00						250.00
	Z Todd	4	##	500.00						500.00
	J M Hudson	5	##	200.00						200.00
	K West	6	##	600.00						600.00
	M Woodcock	7	##	200.00						200.00
	S Moulton	8	##	160.00						160.00
	O R Tringham	9	##	700.00						700.00
	S Prestwidge	10	##	750.00						750.00
	C Baughan	11	##	200.00						200.00
	C Western	12	##	300.00						300.00

D Adelson	13	##	100.00			100.00
Sutton Hoo Soc		##	50.00		50.00	
Butley Village Hall		##	30.00	30.00		
Rob Rogers	18	##	200.00			200.00
Debbe Rogers	19	##	200.00			200.00
Methodist Church	20	##	61.65			61.65
W'dge comm. Hall	21	##	273.00			273.00
Kevin West		##	600.00		600.00	
Nick Dwyer		##	700.00			700.00
Nick Dwyer		##	700.00		700.00	
G Dawson		##	200.00			200.00
Esme Ball	22	##	150.00			150.00
Toy Boxes fr Kids Out	13	##	1000.00		1000.00	
WTC re VAT above	14	##	9.16	9.16		
R Pivett	15	##	62.36	62.36		
Joshua Lane		##	650.00			650.00
Nick Fowler		##	2151.00			2151.00
Andrew Leach		##	700.00			700.00
Karen Bainbridge		##	200.00			200.00
Plomsgate Cycle Club	#	#	200.00		200.00	
EA Air Ambulance	#	#	870.00		870.00	
Bike Active	#	#	870.00		870.00	
Dictionary4Life	#	15/a	273.60		273.60	
shelter Box	#	16	600.00		600.00	
RDA	#	17	500.00		500.00	
Foundaton UK	#	18	1000.00		1000.00	
Trf. To Gen re Xmas Tree	#	19	123.00			123.00
Just 42	#	#	600.00		600.00	
EACH	#	#	600.00		600.00	
Deben Yatch Club	#	#	600.00		600.00	
M J Kenyon	#	23	16.73		16.73	
Hanes and Blight	#	#	350.00	350.00	Carol Service	
A Burton	#	#	100.00		100.00 RYLA	

Swan urseries	#	#	98.28	98.28					
bawdsey Radar Trust	#	#	75.00		75.00				
Baxter	#	#	200.00	200.00					
Benjamin Ponniah	#	#	1500.00						1500.00
Felstead Aid Boxes-Ukraine	#	#	520.00		520.00				
District 1080 re RYLA	#	#	700.00		700.00 RYLA				
			24574.00	1127.52 ##	12257.83	123.00	-680.00	0.00	11745.65
	0	Check	24574.00						

		<b>24,574.00</b>	Carol Service	497.34	1000.00 KidsOut- Boxes
<b>Add</b>	<b>; Contra</b>	<b>680.00</b>	Ruff Stuff	80.00	27.50 RBL
		<b>25,254.00</b>	Mem Café		1980.00 Men's Shed
			Bottles	251.90	800.00 Just 42
			Printing		200.00 Tom's Trust
			Cycling		150.00 Brownies
			Grund. Fete		150.00 Hearing Dogs
			Flowers	98.28	50.00 Sutton Hoo
			Baxter	200.00	1775.00 RYLA
					200.00 Plomsgate Cycle Club
				<u>1127.52</u>	870.00 EA Air Ambulance
				0.00	870.00 Bike Active
					273.60 Dictionary4Life
					600.00 shelter Box
					500.00 RDA
					1000.00 Foundaton UK
					600.00 EACH
					600.00 Deben Yatch Club
					16.73 Mem. Café
					75.00 Bawdsey Radar
					520.00 Felstead Aid Boxes-Ukraine
					<u>12257.83</u>

Woodbridge Rotary Trust Account

		Dr	Cr
Opening Balance	7/1/2024	11,006.53	
Income		24,342.01	
Expenditure			24,574.00
Closing Balance			10,774.54
		<u>£ 35,348.54</u>	<u>£ 35,348.54</u>
Bank Rec			
Balance per bank	6/30/2025		10,774.54
In transit			
O/s			<u>10,774.54</u>
			-
			<u>10,774.54</u>

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**Rotary Club of Woodbridge**  
**Seven Months to 31st January, 2025**

<b>Trust Account</b>	
<b>Balance brought forward</b>	11,007
<b>Income</b>	
Donations Specific	441
Donations Specific	3,516
Fund Raising	8,998
Opera	10,920
Christmas Tree fund	923
Sundry	224
	<u>25,022</u>
	36,029
<b>Expenses</b>	
Costs of Fund Raising	1,128
Paymets to Charities	12,258
Opera	11,746
Christmas Tree	123
Dictionaries	25,254
	<u>10,775</u>
<b>Balance Carried forward</b>	

**Donations Made:-**

KidsOut	300.00
Friendship Boxes	500.00
Bike Active	750.00
J Greenwall	50.00
Plomesgate Club	200.00
K Hawley	175.00
Salvation Arm	255.00
Red Trouser	250.00
RDA	1000.00
Global Sight Solutions	100.00
Banyan Tree	500.00
Shelter Box	600.00
Friendship Boxes	150.00
EACH	600.00
Foundation	573.00
	<u>6003.00</u>

**Received Donations Specific**

Foundation	100.00
Carol Service	350.00
APCDLO (Lend with Care)	100.00
Ukriane	520.00

**Funds raised:-**

School fete	227.10
Ruff stuff	2441.73
Opera Collection	571.75
Police Stall	197.50
Food Bank	255.00
Ukriane	20.00
Carol Service	1027.00
Street Fair	600.00
Share of Opera collection	303.72
	<u>5643.80</u>

**Outstanding obligations:-**

Lend with Care	100.00
Opera	1364.00
Reserve	1500.00

2964.00



W'dge Sch re friendship Boxes	150.00
Foundation	Err:509
RYLA	Err:509
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	<u>Err:509</u>

## The Rotary Club of Woodbridge Trust Fund

### Receipts and Payment account for the year ended 30th June, 2024

Summary	2024	2023
Opening Balance	11,007	10,107
Income	19,369	24,350
	<u>30,376</u>	<u>34,457</u>
Expenditure	- 24,986	- 28,505
Closing Balance	<u>5,389</u>	<u>5,952</u>

Note.

Included in this balance is the Opera Fund of 3,252

### Detail

#### Receipts

Donations General	Err:509	230
Donations Specific	Err:509	2,767
Gift Aid on Donations	<u>Err:509</u>	290
Total Donations	Err:509	3,287

Cycle Event	2,441	1,810
Carol Service	1,027	1583
Earthquake Appeal		1,256
Golf Day 2022		2,222
Opera	Err:509	10,058
Christmas Tree Fund interest	Err:509	879
Other Fund Raising Events	<u>2,878</u>	<u>3,255</u>
	Err:509	21,063

<b>Total Income</b>	<u>Err:509</u>	<u>24,350</u>
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## The Rotary Club of Woodbridge Trust Fund

### Receipts and Paymenta account for the year ended 30th June, 2024

Expenditure	2024	2033
<b>Fund Raising costs</b>		
Bottle of Wine	297	378
Cycle Event 2023	179	233
Carol Service 2023	183	822
Christmas Tree	-	123
Opera	11,746	7,806
Sundry	<u>324</u>	<u>13</u>
Total Expenses in generating funds	12,729	11,863
 Charitable Payments see page 7	 12,258	 16,642
	<u>24,986</u>	<u>28,505</u>

## The Rotary Club of Woodbridge Trust Fund

	2024	2023
<b>Donations</b>		
Shelter Box	600	100
Kids Out	300	450
Dictionaries 4 Life		213
Marie Curie		
NSPCC		
RDA	1,000	410
Ukrainian Appeal		2,600
Ukrainian Hub		1,400
Suffolk World Scouts		800
Men's Shed		1,000
Memory Café		317
Woodbridge Golf Club Captain's Charity		1,300
Parkinsons in Africa		500
Bike Active	750	1,000
PlomesgateCycle Club	200	200
Woodbridge Primary School		300
Lend with Care		1,200
EACH	600	1,000
Rotary Foundation	673	1,367
Shelter Box		2,400
Friendship Boxes	650	35
Help for Heroes		50
K Hawley	175	
Salvation Army	255	
Global Sight Solutions	100	
Banyan Tree	500	
Red Trouser Day	250	
Sundry	50	
	6,103	16,642

Shelter Box	500
Friendship Boxes	1000
Bike Active	500
PlomesgateCycle Club	200
Banyan Tree	500
Rotary Foundation	

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## The Rotary Club of Woodbridge Trust Fund

### Receipts and Payment account for the year ended 30th June, 2025

Summary	2025	2024
Opening Balance	11,006	5,952
Income	25,022	19,369
	36,028	25,321
Expenditure	25,254	14,315
Closing Balance	10,774	11,006

Note.

Included in this balance is the

Opera Fund of

4,968
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5,794
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### Detail

#### Receipts

Donations General	441	228
Donations Specific	3,516	1,844
Gift Aid on Donations	224	286
Total Donations	4,181	2,358
Opera Fund	10,920	9,745
Cycle Event	3,033	2,441
Carol Service	1,224	1027
Street Fair	747	
Foundation	1,390	
Opera-Club Share	1,075	
Christmas Tree Fund	922	920
Regata	490	
Grundisburgh Fete	427	
Other Fund Raising Events	613	2,878
	20,841	7,266
<b>Total Income</b>	<b>25,022</b>	<b>9,624</b>

## The Rotary Club of Woodbridge Trust Fund

Receipts and Paymenta account for the year ended 30th June, 2025

Expenditure	2025	2024	
<b>Fund Raising costs</b>			
Bottle of Wine	252	297	
Cycle Event 2025	80	179	
Carol Service 2024	497		1,251
Carol Service 2023		183	
Opera	11,746	6,812	
Sundry	<u>422</u>	<u>441</u>	
Total Expenses in generating funds	12,997	7,912	
 <b>Charitable Payments see page 7</b>	 12,258	 6,403	
	 <u>25,254</u>	 <u>14,315</u>	

## The Rotary Club of Woodbridge Trust Fund

	2025	2024
<b>Donations</b>		
Shelter Box	600	600
Kids Out	1,000	300
Dictionaries 4 Life	274	
Riding for the Disabled	500	1,000
Just 42	800	
Woodbridge Brownies	150	
Tom's Trust	200	
Men's Shed	1,980	
Hearing Dogs	150	
E A Air Ambulance	870	
Bike Active	870	750
PlomesgateCycle Club	200	200
Deben Yatch Club	600	
EACH	600	600
Rotary Foundation	1,000	673
K Hawley		650
Salvation Army		175
Global Sight Solutions		255
Banyan Tree		100
Red Trouser Day		500
RYLA	1,775	250
Ukraine	520	
Sundry	169	350
	<u>12,258</u>	<u>6,403</u>



**Woodbridge RotaryClub****Account for Opera in the Park 2022****Income**

Barrets		100.00
Brame		10.00
Skene		10.00
??	? Burton	100.00
Flint		300.00
Gibbins		300.00
S Hale		10.00
K Hale		10.00
ASD		25.00
ESCC		1000.00
PO		500.00
SCCA		2000.00
WTC		1000.00
WRT		2737.00
Madden		100.00
TLIB		200.00
Cash Collection		867.87
Sum Up		39.32
Paid in		10.00
		<hr/>
		9319.19

**Expenses**

W'dge TC - repaid		
R Pivett	21.00	
Budget Marquees - repaid		
Comm. Hall Management	60.00	
Steve Lock Ltd	200.00	
A D Flaum	500.00	
O R Tringham	565.18	
R W Gildon	500.00	
R Rogers	200.00	
Synergy Audio	691.20	
R Bailey	500.00	
C Blois	52.00	
S Moulton	200.00	
Reed Digital	95.00	
Phillip Smith	500.00	
Jean Huds n	200.00	
R M Burgess re S Westridge	560.00	
Claire Baughham	200.00	
Meriel Cunningham	500.00	
R M Burgess re D Rogers	200.00	
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		5744.38

**Surplus**

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**3574.81**

**Woodbridge RotaryClub****Summary of Opera 2023****Income**

J & H Anderson	75.00
H B Bishop	100.00
C W Gibbins	300.00
R James	20.00
M Brown	25.00
S C Carr	50.00
P Clark	20.00
WTC grant	1000.00
N B Masters	50.00
Colbourne & Higgs	525.00
Burton	500.00
M Skene	10.00
S D Brame	10.00
Scarfe	750.00
Cordon	50.00
OFW-DOAK	100.00
Cruikshank	50.00
Flemmin Brown	20.00
Findley	30.00
Collection (50%)      incl. Gift Aid	714.69
Masters	250.00
PayPal	100.00

<b>Total Income</b>	<u>4749.69</u>
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William Wallace	567.00
Phillip Smith	600.00
Sarah Presetwidge	560.00
Nick Dwyer	500.00
Rob Gilden	500.00
Andrew Leach	500.00
L Brennan	220.00
Jenny Claire	190.00
Jean Hudson	200.00
Nick Parry	200.00
Alfie Harris	200.00
Debbie Rogers	200.00
Bob Rogers	200.00
Claire Baugh	200.00
Hayley Robinson	200.00
Dave Smith	200.00
Richard Hubbard	200.00
Nick Fowler	955.00
Mat Mailer	144.20
W'dge Comm. Hall	226.00
W'dge Quay Church	50.00
Orchestra Parts	<u>144.20</u>

<b>Total Expenses</b>	<u>6812.20</u>
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Total Income	Err:509
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Total Expenses	6812.20
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Deficit	<u>Err:509</u>
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Fund b/f	3020.00
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Balanc of Fund c/f	<u>Err:509</u>
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## Woodbridge Rotary Club

### Charitable Donations at 20/11/24

#### Donations made

KidsOut- Boxes	1,000.00
Men's Shed	2,005.00
Just 42	200.00
Tom's Trust	200.00
Brownies	150.00
Hearing Dogs	150.00
Sutton Hoo	50.00
	<u>3,755.00</u>

#### Charitis supported last year

Bike Active  
J Greenwall  
Plomesgate Club  
Salvation Arm  
RDA  
Banyan Tree  
Shelter Box  
EACH  
Foundation  
RYLA

**Balance on theTrust Account** 13,188.53

#### Liabilities

Opera	8,087.00
Emergency Fund	1,500.00
Smal Grants	400.00
Anon.don to Ukraine	<u>520.00</u>
	10,507.00
To Distribute	<u>2,681.53</u>

#### Suggested Beneficiaries

Bike Active	750
J Greenwall	50
Plomesgate Club	200
Foundation	450
Banyan Tree	500
Shelter Box	600