

Rotary Club of Wickford Trust Account  
Profit and Loss Account to

30/06/2024

Income			Expense		
	This Month	YTD		This month	YTD
<b>Foundation</b>			<b>Foundation</b>		
Race Night	0.00	432.50	1240 Challenge	0.00	0.00
Donation	5.00	1235.00	Foundatio	0.00	173.00
Walk a mile/Royal Tiger	0.00	469.25	Race Night	0.00	125.00
<b>International</b>			<b>International</b>		
Shelterbox	0.00	1990.00	Mary's Meals	0.00	1500.00
Action.org	0.00	4000.00		0.00	0.00
Macmillan Raffle	0.00	0.00		0.00	0.00
<b>Community Service</b>			<b>Community Service</b>		
Quiz at WCA	391.19	5390.69	Quiz at WCA	61.09	1678.26
Quiz at Railway Club	0.00	235.00	Quiz at Railway Club	0.00	42.00
Jazz/HH Live	3215.00	3316.21	HH live	1804.96	2860.53
Macmillan Coffee Morning	0.00	0.00	Big Band Night	0.00	204.00
Sleigh	0.00	5908.83	Sleigh	0.00	232.26
200 Club	0.00	1710.00	200 Club	0.00	0.00
In Memory of Bill Nelson	0.00	0.00		0.00	0.00
Christmas Greetings	0.00	125.00	Christmas Greetings	0.00	0.00
Life Education	0.00	0.00	Life Education	0.00	0.00
Christmas Puddings	0.00	0.00	Christmas Puddings	0.00	0.00
Community Events	0.00	0.00	Community Events	0.00	0.00
Salvation Army Foodbank	0.00	0.00	Card Charges	17.30	19.37
In memory of Jean	0.00	0.00	Sundry Expense	0.00	0.00
Sundry income	0.00	70.00	Donations		
			Shelterbox	0.00	4720.00
			St Lukes	0.00	25672.87
			Friends of Memorial Park	0.00	1020.00
			Sightsavers	0.00	90.00
			Wickford at Christmas	0.00	50.00
			Wickford in Bloom	0.00	250.00
			Kids Out Christmas	0.00	750.00
			Boxers4Ukraine	0.00	1100.00
			Spotlight Appeal	0.00	7070.00
			Action Medical Research	0.00	5183.00
			Foundation	272.50	783.75
			Young Lives vs Cancer	0.00	1000.00
			Hashtag Untied	1000.00	1000.00
			Accruals		
			Committed Funds	-220.00	-20337.96
Net	3689.70	27639.48		2935.85	35186.08
Excess Expense over Income		7546.60			

35186.08

Balance Sheet as at 30/06/2024

Assets			Liabilities	
Current Account	Open	45750.31	Committed Funds	
	Movement	-17052.36	Uncashed cheques paid	0.00
	Close	28697.95	Wickford VVV1 Fund	5736.01
Deposit Account		0.00	Event Contingency	7100.00
Cash in Hand		0.00	Action Medical Research	0.00
Debtors		106.25	Spotlight Radiotherapy	0.00
Paypal		0.00	Fireworks/ Santa Sleigh	236.06
Cheques/Card not banked		-994.10	MacMillan Cancer Support	0.00
			St Lukes	3382.86
			Boxers Barbers for Ukraine	323.50
			Shelterbox	0.00
			Essex Air Ambulance	0.00
			International	0.00
			Foundation	0.00
			Salvation Army Foodbank	227.34
			from 200 Club	1000.00
			Creditors	-8.53
			Total Liabilities	17997.24
			Available Funds	9812.86
Total Assets		27810.10	Brought Forward (Jul 1 2023)	17359.46
			Less Deficit	-7546.60
			Carried Forward	9812.86

We have reviewed these accounts based on the records provided to us and we are satisfied that the declared financial position is in accordance with the records and explanations provided.

Signed

P Carter

Signed

J Pemberton