

JORDANS ROTARY TRUST (Charity Number 283790)

Trust Account Summary

The Period Ended 30th June 2024

	2024	2024	2024
	£	£	£
<u>Balance Per Bank Account B/Fwd. on 1st July 2023</u>			12,097
Ring Fenced Income Received	27,342		
Fund Raising Open, Master of Arms & Raffle Income	10,215		37,557
			49,654
<u>Deduct</u>			
Ring Fenced Payments	29,262		
Fund Raising Open Payments	7,796		37,058
			12,596
Excess of Ring Fenced & Open Item			
<u>Add</u>			
Polio Receipts			
Less: Polio Payments	500		500
<u>Balance Per Bank Account C/Fwd. on 30th June 2024</u>			12,096

REPRESENTED BY:

Ring Fenced -		
Open		11,206
100 Club		890
Foundation Open		--
<u>Balance Per Bank Account C/Fwd. on 30th June 2024</u>		12,096

Approved By the Treasurer and Signed below:

Treasurer: Donald Robertson
DONALD ROBERTSON

Dated: 3rd July 2024

Trustee: Alan Sonnex
ALAN SONNEX

Trustee: Robert Britton
ROBERT BRITTON