

INCOME AND EXPENDITURE ACCOUNT FOR YEAR ENDING 30th JUNE 2022

EXTERNAL FUND RAISING EVENTS

TREE OF LIGHT
 KOP HILL - KOP HILL CLIMB LTD, DONATION
 CHRISTMAS LIGHTS SWITCH ON
 FARMERS MARKET COLLECTIONS
 CHRISTMAS COLLECTION TESCO and M & S
 JUST GIVING CHARITY ACCOUNT
 SUB-TOTAL OF EXTERNAL FUND RAISING EVENTS

2021/2022		
GROSS INCOME	EXPENDITURE	NET INCOME
£ 6,728.00	£ 444.96	£6,283.04
£ 4,000.00	-	£4,000.00
£ 700.00	£ 130.00	£570.00
£ 2,175.32	-	£2,175.32
£ 2,237.50	-	£2,237.50
£ 833.75	-	£833.75
£ 16,674.57	£ 574.96	£ 16,099.61

IN HOUSE FUND RAISING

FINES
 GOOD NEWS
 FOUNDATION DONATION
 PUTTING COMPETITION
 INTERACT INCOME AGAINST EVENTS
 CLUB MEMBERS VOLUNTARY COVID-19 CONTRIBUTIONS
 SUB-TOTAL OF IN HOUSE FUND RAISING EVENTS

£ 43.20	£ -	£43.20
£ 102.95	-	£102.95
£ 1,871.45	-	£1,871.45
£ -	-	£0.00
£ -	-	£0.00
£ 3,892.62	-	£3,892.62
£ 5,910.22	£ -	£ 5,910.22

OTHER CHARITY ACCOUNT INCOME STREAMS

BANK INTEREST RECEIVED
 GIFT AID - TREE OF LIGHT
 GIFT AID - CHRISTMAS COLLECTIONS
 GIFT AID - VOLUNTARY DONATIONS
 GIFT AID - FARMERS MKTS
 BENEVITY Charitable Giving
 OTHER DONATIONS RECEIVED
 OVER 75'S CHRISTMAS PARTY
 SUB-TOTAL OF OTHER INCOME STREAMS

£ 2.94	£ -	£2.94
£ 1,139.00	-	£1,139.00
£ 734.00	-	£734.00
£ 857.00	-	£857.00
£ 404.41	-	£404.41
£ 3,340.50	-	£3,340.50
£ 1,447.71	-	£1,447.71
£ 600.00	-	£600.00
£ 8,525.56	£ -	£ 8,525.56

NET TOTAL OF ALL CHARITY ACCOUNT INCOME

£ 30,535.39

SPECIFIC EXPENDITURES AGAINST CHARITY EVENTS

OTHER SUNDRY DONATIONS
 SUNDRY CHARITY EXPENSES
 WHITELEAF GOLF CLUB MEETINGS EXPENSES
 BARN DANCE INITIAL COSTS

£ 150.00	-	£150.00
£ -	-	£0.00
£ 165.39	-	£165.39
£ 45.00	-	£45.00
£ -	£ 360.39	£ 360.39

GROSS TOTAL OF ALL SPECIFIC EXPENDITURES

NET SURPLUS (DEFICIENCY) GENERATED FOR CHARITY FOR YEAR ENDING 30th JUNE 2022 £ 30,175.00

BANK ACCOUNT BROUGHT FORWARD FROM 30/6/2021

£ 25,357.25

GROSS TOTAL AVAILABLE FOR CHARITY FOR YEAR ENDING 30th JUNE 2022 £ 55,532.25

LESS - CHARITY DONATIONS

ACTUAL PAYMENTS MADE

£ 40,664.01

BALANCE OF CHARITY ACCOUNT AVAILABLE AT 30th JUNE 2022 £ 14,868.24

REPRESENTED BY:

BANK BALANCE	£ 14,122.38	
UNCASHED CHEQUES	£ -	
CASH & CHEQUES IN HAND	£ 746.00	£ 14,868.38

LESS RESERVES

PENDING CHARITY DONATIONS	£ 4,334.00	
FIREWORK CONTINGENCY	£ 3,000.00	
OVERALL STRATEGIC RESERVE FUND	£ -	£ 7,334.00

SUM AVAILABLE FOR FUTURE DONATIONS AS AT 30th JUNE 2022 £ 7,534.38

Prepared by: 

Treasurer

I have examined all bank statements, records and other supporting papers and have found these accounts to be correct

Signed: 

THE ROTARY CLUB OF PRINCES RISBOROUGH
CHARITY TRUST ACCOUNTS - CHARITY NUMBER 288786
30/06/2022

Balance Sheet

BROUGHT FORWARD FROM 30/6/21 £ 25,357.25 **30/06/22**

ADJUSTED Previous Year £ 25,357.25

INCOME 2021/2022

Income 2021/2022	£31,107.41	
Interest Received 2021/2022	£ 2.94	£ 31,110.35

Balance on BANK ACCOUNTS £ 14,122.38

EXPENDITURE 2021/2022

Outgoings 2021/2022	£41,369.36	
Cash Payments 2021/2022	£ 230.00	£ 41,599.36

Cash & Cheques in Hand £ 746.00

Surplus/ Deficit for year ending 30th June 2022 -£ 10,489.01

£ 14,868.24

£14,868.38