

The Rotary Club of Kettering Huxloe Trust Fund
Income and Expenditure Account for Year Ending 30th June 2024

	<u>30/06/2024</u>	<u>30/06/2023</u>
<u>Income</u>		
Sundry Donations	2,580.60	90.00
Members' Donations to RFUK	4,017.18	3,658.40
Members' Donations (Grand National Sweepstake)	0.00	200.00
Members' Donations (Others)	428.25	923.00
Members' Donations (Defibrillator)	0.00	1,200.00
Members' Donations (Dr Trevor Hopkins Bursary Fund)	0.00	659.50
Members' Donations (Mike Tebbutt Memorial Fund)	503.28	0.00
Donations Earthquake Appeal	0.00	1,265.06
Rotary Clubs - Matching Donations (Agona Swedru)	17,820.00	5,600.00
Kettering Soup	233.34	(42.31)
Riviera Tours Commission	0.00	549.80
Wind and Words	0.00	540.00
Auction	400.69	0.00
Big Breakfast	733.00	915.00
General Events	0.00	205.00
Charity Dinner	3,250.00	4,150.00
Harry Payne Fund	0.00	2,000.00
Barn Dance	0.00	525.00
Raffle	557.75	769.35
Jazz Lunch	2,151.56	0.00
District Grant	0.00	2,438.00
Smile Amazon Donations	0.00	27.37
Easy Fundraising	0.00	16.67
Interest Received	2.74	1.37
HMRC Gift Aid Recovery	1,619.68	0.00
	34,298.07	25,691.21
<u>Charitable Giving</u>		
Agona Swedru	24,750.00	4,000.00
Defibrillator (In Memory Andrew Carnell)	0.00	1,200.00
Rotary Foundation - Annual Fund	3,800.00	3,750.00
Rotary Foundation - Polio+	750.00	550.00
Kettering Food Bank	3,330.59	1,000.00
Home-start Kettering Area	500.00	1,000.00
Northamptonshire Community Foundation	0.00	1,000.00
Read Easy Corby and Kettering	0.00	1,000.00
En-Fold	500.00	0.00
Kettering & District RDA	1,000.00	0.00
Kettering Street Pastors	250.00	0.00
Kettering Civic Society	50.00	0.00
British Red Cross	0.00	500.00
ShelterBox Trust	600.00	3,600.00
Kids Out	0.00	(84.03)
Crocus Corms	175.00	195.00
Family Support Link	0.00	25.00
Alisa's Aim	0.00	25.00
Geddington Brickyard Garden	0.00	25.00
Kettering School of Boxing	525.00	
23rd Kettering Clover Hill Scout Group	275.00	
Natural-Isle	25.00	
Teamwork Trust	325.00	25.00
Craft N'Chatter	240.00	
St Edwards Food Kitchen	100.00	
Ben Holder (Explorer Scout)	100.00	
District 1070 Centenary Raffle	100.00	
International Justice Mission UK	250.00	
Kids Out UK Rotary Christmas Toybox Initiative	0.00	250.00
Isebrook College	250.00	250.00
St Thomas Moore Peace Garden	200.00	
Litter Picks	60.00	
Ukraine Refugee Assistance	130.05	365.40
LW Dance	125.00	
Coats4Kids	0.00	200.00
	38,410.64	18,876.37
Surplus/(Deficit) for year	(4,112.57)	6,814.84
Balance Brought Forward from last year	24,140.83	17,325.99
Balance Carried Forward	<u>20,028.26</u>	<u>24,140.83</u>
Represented by:		
Currency Reserve - Rotary Foundation	908.36	908.36
Available Free Monies	19,119.90	23,232.47
	<u>20,028.26</u>	<u>24,140.83</u>

The Rotary Club of Kettering Huxloe Trust Fund

Balance Sheet as at 30th June 2024

		<u>30/06/2024</u>	<u>30/06/2023</u>
<u>Assets</u>			
Barclays Bank - Trust Account		22,594.82	20,653.40
The Charities Official Investment Fund		56.06	53.32
Cash		<u>0.00</u>	<u>0.00</u>
		22,650.88	20,706.72
Due from Rotary Club of Kettering Huxloe		0.00	0.00
Prepayments		228.75	0.00
Woodlands Hospital		0.00	1,000.00
Sundry Debtors	Note 1	<u>1,050.00</u>	<u>3,030.00</u>
		1,278.75	4,030.00
		<u>23,929.63</u>	<u>24,736.72</u>
<u>Liabilities</u>			
Accruals		1000.00	0.00
Charity Dinner		717.24	411.89
Due to Rotary Club of Kettering Huxloe		0.00	100.00
RC Kettering	Note 2	<u>1,152.07</u>	<u>84.00</u>
Kids Out Reserve		<u>1,032.06</u>	
		3,901.37	595.89
<u>Trust Fund Balances</u>			
General	Note 3	5,968.77	5,171.84
International	Note 4	4,959.51	8,338.00
Community		6,175.03	7,556.72
Foundation	Note 5	<u>2,730.95</u>	<u>2,678.77</u>
Satellite Fund		0.00	0.00
Conservation Fund		<u>194.00</u>	<u>395.50</u>
		20,028.26	24,140.83
		<u>23,929.63</u>	<u>24,736.72</u>

Notes:

- Jazz Lunch debtors in 2024. Kids Out debtor in 2023.
2. Balance due to RC Kettering for Kids Out.
3. General Fund includes £1,319.00 of reserved spending for Dr Trevor Hopkins Bursary Fund, and £503 of reserved spending for the Mike Tebbutt Fund.
4. International Fund includes £2,670 of reserved spending for Agona Swedru.
5. Foundation balance includes £908.36 (2023: £908.36) reserved for currency variations.

I have examined the attached Income and Expenditure Account and Balance sheet above, with the books and records produced by the Honorary Treasurer, and confirm them to be in accordance therewith. The Balance Sheet sets out the position of the Trust as at 30th June 2024 and the Income and Expenditure Account details the amounts arising in the year to 30th June 2024.

Rtn. R.C. King
Date 25th March 2025