

SKIPTON ROTARY CLUB CHARITABLE TRUST FUND
Annual Report for the Rotary Year 2023-2024

Management Accounts for the Year from 1st July 2023 to 30 June 2024

Bank Balance B/F	£17,424.36
Add: Income	£34,939.18
Sub Total	£52,363.54
Less: Donations	£23,833.49
Less: Expenses	£16,617.20
Bank Balance C/F	£11,912.85

Current Balance made up of:

FUND	OPENING BALANCE	INCOME	DONATIONS	EXPENSES	CLOSING BALANCE	PROVISIONS
COMMUNITY	£8,344.20	£11,815.46	£15,993.50	£1,598.96	£2,567.20	£669.19
INTERNATIONAL	£927.07	£3,571.44	£1,999.99	£1,307.20	£1,191.32	
FOUNDATION	£1,236.48	£2,432.47	£2,917.55	£420.00	£331.40	
DRAGON BOAT	£0.00	£11,348.78	£0.00	£10,176.00	£1,172.78	
GREEN & DARWIN	£4,043.37	£1,158.87	£900.00	£725.60	£3,576.64	
YOUTH	£28.31	£0.00	£0.00	£0.00	£28.31	
GENERAL FUND	£2,844.93	£4,612.16	£2,022.45	£2,389.44	£3,045.20	
TOTALS	£17,424.36	£34,939.18	£23,833.49	£16,617.20	£11,912.85	£669.19

Sofa Fund & Nell Bank

Last updated 6/30/2024

The table above represents the final account for the 2023-2024 Rotary Year.
Expenditure (£40,450.69) exceeded income (£34,939.18) by £5,511.51

Comparisons with previous years

	<u>Car Park</u>	<u>Total Income</u>	<u>Donations</u>	<u>Expenses</u>	<u>Total Expenditure</u>	<u>Opening Balance</u>	<u>Closing Balance</u>
2021-2022	£10,539.97	£45,339.13	£16,341.51	£21,452.34	£37,793.85	£20,067.60	£27,612.88
2022-2023	£12,755.92	£42,233.09	£38,033.70	£14,387.91	£52,421.61	£27,612.88	£17,424.36
2023-2024	£11,532.00	£34,939.18	£23,833.49	£16,617.20	£40,450.69	£17,424.36	£11,912.85

Report prepared by David Bradbury

Summary of transactions in the current Rotary Year, 2023-2024, by teams/funds**Community**

<u>Income</u>		<u>Donations and Expenses</u>	
Car Park	£11,532.00	Beamsley, Boyd & Petyt Primary School	£1,000.00
Eco Day balance	£283.46	Bradley Methodist Church	£1,000.00
		Skipton Juniors Football Club	£1,000.00
		Martin House Children's Hospice	£2,000.00
		R I District 1040 Charitable Trust (Crocus)	£145.00
		Skipton Music Festival	500.00
		The Principle Trust Children's Charity	1000.00
		Upper Wharfedale Rural Watch	1000.00
		Dementia Forward	200.00
		Skipton Step Into Action	500.00
		Skipton Town Council (Wilderness Project)	322.50
		Play Away	500.00
		SELFA	1000.00
		Peter Watson (Signage etc for Car Park)	198.96
		Brooklands School	1427.00
		PCC of Holy Trinity Skipton (Eco Day donation)	100.00
		Skipton Fairtrade Initiative (Eco Day donation)	100.00
		Cononly Parish Council (Eco Day donation)	100.00
		RSPB (Eco Day donation)	100.00
		Incredible Edible Skipton (Eco Day donation)	100.00
		Friends of the Settle-Carlisle Railway (Eco Day)	100.00
		Share Skipton (Eco Day donation)	100.00
		Yorkshire Wildlife Trust (Eco Day donation)	100.00
		Rare Breeds Survival Trust	100.00
		Brougham St Community Nursery School	500.00
		Craven Community Boxing Club CIC	1000.00
		PCC of Embsay Parish	199.00
		Skipton Craven Rotary Club (RYLA)	700.00
		Skipton Craven Rotary Club (OYT)	525.00
		PCC Linton	1000.00
		Skipton Refugee Support Group (Thornton Hall CP Visit)	300.00
		Fusion Xtreme	500.00
		Puple4Polio (From Sofa Fund)	175.00
£11,815.46		£17,592.46	

International

<u>Income</u>		<u>Donations and Expenses</u>	
Donations from Members' Subs	£50.00	City of Bradford Brass Band	£850.00
Other donation	£90.00	Holy Trinity Church, Skipton (Room hire)	£125.00
Concert Tickets	£2,019.44	EP Print Limited (Concert posters & programme)	£332.20
Programme adverts	£1,315.00	Shelterbox	£999.99
Silent Auction	£97.00	Mary's Meals	£1,000.00
£3,571.44		£3,307.19	

Foundation

<u>Income</u>		<u>Donations and Expenses</u>	
Gift Aid	£115.93	North Yorkshire Council (Town Hall hire, May Concert)	£420.00
Subscriptions for 2023-2024	£1,210.00	Polio Plus	£1,400.00
Meeting Collections	£810.54	Annual Fund	£1,500.00
Other donations	£50.00	Shelterbox	£17.55
3 Peaks Bisto surplus	£246.00		
£2,432.47		£3,337.55	

Dragon Boat Race

<u>Income</u>		<u>Donations and Expenses</u>	
Entry Fees	£9,786.00	Books of Raffle tickets	£120.00
Raffle ticket sales	£1,348.18	Prizes	£120.00
Ice Cream Commission	£214.60	Conference Hire (Toilet Block)	£696.00
		Dragon Boat Events (Event package + pontoons)	£9,240.00
£11,348.78		£10,176.00	

Green & DarwinIncome

M&G Investment Funds Dividends £1,158.87

Donations and Expenses

Beatrice Benn (Travel Grant) 250.00
Lydia Carr (Travel Grant) 250.00
Young Writer & Youth Speaks prizes 261.94
Young Chef expenses 167.00
Emma Howarth (Travel Grant) 250.00
Dan Tomblin (Grant to buy mask & gloves) 150.00
Youth Speaks lunch 164.00
Young Musician Competition 132.66

£1,158.87

£1,625.60

General FundIncome

Gift Aid £194.29
Subscriptions for 2023-2024 £175.00
Meeting Collections £698.98
Mulled Wine Stall receipts £3,129.89
Other receipts (in error) £54.00
Donations to Beverley Rotary Trust £360.00

Donations and Expenses

R I District 1040 Charitable Trust (Crocus) £30.00
Meal payment error transfer to Club account £54.00
Mulled Wine Stall expenses £1,547.44
Lottery Licence £20.00
Shelterbox £1,582.45
Examination of 2022-2023 Accounts £768.00
Beverley Rotary Trust (Donations to MND research) £360.00
Homeless not Hopeless (Speaker donation) £50.00

£4,612.16

£4,411.89

Totals **£34,939.18**

£40,450.69

Last updated
6/30/2024