

Charity Name

Rotary Club of Lisburn Benevolent Account

Charity No.

Charity No.
103575

Receipts and payments accounts

For the period
from

01/07/2022

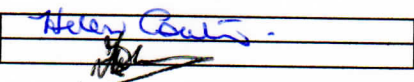
To

30/06/2023

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	670	-	-	670	3,325
Fundraising Activities	38,157	-	-	38,157	2,233
Bank Interest	86	-	-	86	14
Transfers from Rotary Accounts	-	-	-	-	2,634
	-	-	-	-	
	-	-	-	-	
	-	-	-	-	
A1 Sub total (Gross income for the Annual Return)	38,913	-	-	38,913	8,206
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	38,913	-	-	38,913	8,206
A3 Payments					
Cost of fundraising events	7,358	-	-	7,358	48
Grants & Donations Paid	26,430	-	-	26,430	15,019
	-	-	-	-	
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A3 Sub total	33,788	-	-	33,788	15,067
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	33,788	-	-	33,788	15,067
Net of receipts/(payments)	5,125	-	-	5,125	6,861
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	942	-	-	942	7,803
Cash funds this year end	6,067	-	-	6,067	942

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B1 Cash funds	Current Account	6,067	-	-	6,067	942
			-	-	-	-
			-	-	-	-
	Total cash funds	6,067	-	-	6,067	942
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK	OK
B2 Other monetary assets	Details					
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
B3 Investment assets	Details		Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
				-	-	-
				-	-	-
				-	-	-
		Total		-	-	-
B4 Assets retained for the charity's own use	Details		Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
				-	-	-
				-	-	-
				-	-	-
				-	-	-
				-	-	-
				-	-	-
			Total	-	-	-
B5 Liabilities	Details		Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
					-	-
					-	-
					-	-
			Total		-	-
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name		Date of approval	
			HELEN COULTER FRANK YOUNG		17/11/23 17/11/23	

Analysis (1) Receipts

Analysis of receipts

1. Donations

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Members	4514				4514	4021
Tiny Life					0	50
Ukraine Appeal					0	1744
Poppy Appeal					0	64
Care					0	80
					0	
					0	
Total	4,514				4,514	5,959

2. Fundraising Activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
CARE	1100				1100	
Lisburn Rotary Golf Invitational 2022	24925				24925	
Tesco Collection	1156				1156	919
FOL - Uganda School Project	1640				1640	
PANI	244				244	
Burn's Night 25 Jan 2023	758				758	
	2850				2850	
Lisburn Rotary Golf Invitational 2023						
Thankyou Day 4th July 2021						500

1

Unrestricted funds are available for purposes in accordance with the charity's purposes.

C3 Cost of fundraising events/Promotions		£
Charity Golf Expenses		7,042
Wine for ballot		221
Sum Up Card Reader		95
	Total	7,358