

Charity Name	Charity No.
Rotary Club of Lisburn Benevolent Account	Charity No. 103575

Receipts and payments accounts

For the period from	01/07/2023	To	30/06/2024
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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	1,586	-	-	1,586	670
Fundraising Activities	39,434	-	-	39,434	38,157
Bank Interest	284	-	-	284	86
District Matching Grant	1,580	-	-	1,580	-
Charity Box	710	-	-	710	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	43,594	-	-	43,594	38,913
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	43,594	-	-	43,594	38,913
A3 Payments					
Cost of fundraising events	13,144	-	-	13,144	7,358
Grants & Donations Paid	26,366	-	-	26,366	26,430
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A3 Sub total	39,510	-	-	39,510	33,788
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	39,510	-	-	39,510	33,788
Net of receipts/(payments)	4,084	-	-	4,084	5,125
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	6,067	-	-	6,067	942
Cash funds this year end	10,151	-	-	10,151	6,067

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		-	-	10,151	6,067
			-	-	-	-
			-	-	-	-
			-	-	-	-
	Total cash funds	-	-	-	10,151	6,067
(agree balances with receipts and payments account(s))		OK	OK	OK	OK	OK

Details		Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B3 Investment assets			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
	Total	-	-	-	

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B4 Assets retained for the charity's own use			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
	Total	-	-	-	

	Details	Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
B5 Liabilities				-	-
				-	-
				-	-
				-	-
				-	-
			Total	-	-

Date of approval

6	12	24
6	12	24

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	1085				1085	670
Poppy Appeal	141				141	147
President's Night 2023	360				360	145
					0	
					0	
					0	
					0	
Total	1,586	-	-	-	1,586	962

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 £
Tesco Collection	1291				1291	1156
Golf Invitational 2024	3950				3950	
Gol Invitational 2023	26341				26341	2850
Burns Night	4513				4513	756
Young Generations Cookery Competition	1783				1783	
Percy French Afternoon	1525				1525	
Tea Towel Sales	31				31	
Golf Invitational 2022						24925

3 Gross receipts from other charitable activities

4. RIBI District Grants

	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total current period	Total last period
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
RIBI District Grant - Pulmonary Fibrosis NI	1,580	-	-	-	1,580	-
		-	-	-	-	
Total	1,580	-	-	-	1,580	-

Analysis (2) - Payments

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

C3 Cost of fundraising events/Promotions		£
Charity Golf Expenses		9,141
Wine		205
Young Generations		124
Burns Night		2,881
Percy French Afternoon		793
	Total	13,144