

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

## Receipts and payments accounts

For the period from	01/07/2024	To	30/06/2025
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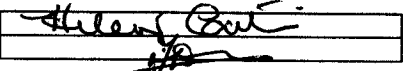
### Section A Receipts and payments

	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 £
<b>A1 Receipts</b>					
Donations	2,524	-	-	2,524	1,586
Fundraising Activities	29,797	-	-	29,797	39,434
Bank Interest	243	-	-	243	284
District Matching Grant		-	-	-	1,580
Charity Box		-	-	-	710
		-	-	-	
		-	-	-	
<b>A1 Sub total</b> (Gross income for the Annual Return)	<b>32,564</b>	<b>-</b>	<b>-</b>	<b>32,564</b>	<b>43,594</b>
<b>A2 Asset and investment sales</b> (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
<b>A2 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>32,564</b>	<b>-</b>	<b>-</b>	<b>32,564</b>	<b>43,594</b>
<b>A3 Payments</b>					
Cost of fundraising events	8,220	-	-	8,220	13,144
Grants & Donations Paid	24,638	-	-	24,638	26,366
	-	-	-	-	
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>A3 Sub total</b>	<b>32,858</b>	<b>-</b>	<b>-</b>	<b>32,858</b>	<b>39,510</b>
<b>A4 Asset and investment purchases</b> (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
<b>A4 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>32,858</b>	<b>-</b>	<b>-</b>	<b>32,858</b>	<b>39,510</b>
<b>Net of receipts/(payments)</b>	<b>- 294</b>	<b>-</b>	<b>-</b>	<b>- 294</b>	<b>4,084</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>10,151</b>	<b>-</b>	<b>-</b>	<b>10,151</b>	<b>6,067</b>
<b>Cash funds this year end</b>	<b>9,857</b>	<b>-</b>	<b>-</b>	<b>9,857</b>	<b>10,151</b>

## 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		-	-	9,857	10,151
			-	-	-	-
			-	-	-	-
			-	-	-	-
	<b>Total cash funds</b>	-	-	-	9,857	10,151
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK	OK
B2 Other monetary assets	Details					
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
B3 Investment assets	Details					
B4 Assets retained for the charity's own use	Details					
B5 Liabilities	Details					

Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
			HELEN COULTER	5/12/25
			FRANK YOUNG	5/12/25

**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	1901				1901	1085
Poppy Appeal	138				138	141
President's Night 2023					0	360
Shelter Box	485				485	
					0	
					0	
					0	
<b>Total</b>	<b>2,524</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,524</b>	<b>1,586</b>

**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 & Bow St Mall Collections	1830				1830	1291
Golf Invitational 2024	20552				20552	3950
Gol Invitational 2025	3900				3900	
Burns Night					0	4513
Trevors Coffee Morning	1449				1449	
Car Boot Sales	546				546	
	1520				1520	
<b>Total</b>	<b>26341</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>26341</b>	<b>26341</b>



## 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		7,923
Wine		297
Total		8,220