

ROTARY CLUB OF BANCHORY  
COMBINED CHARITIES ACCOUNT  
FINANCIAL YEAR 2024-2025

	£		
<b>Income</b>			9766.95
Banchory Show	617.80		
Charity Golf	3900.00		
Charlie House Car Raffle	4082.03		
International	582.50		
Crathes Rally	8000.00		
Foundation (Trf Gen a/c)	805.00		
Affa Fine Market	1330.89		
Bank Interest	211.58		
Donations	10060.00		
Burns Supper trf to Gen A/C reqd	239.80		
Shoe boxes	400.00		
Misc	358.00		
Grand Piano	5092.06		
	35679.66		
<b>Expenditure</b>			
Banchory show	240.00		
Charlie House Raffle	4025.00		
International	3520.13		
Banchory Community Football	5103.50		
Payment to Foundation	1415.00		
Affa Fine Market	1154.50		
Misc	889.63		
Grand Piano	615.90		
	16963.66		
<b>Educational Donations</b>			
Young Musician	680.39		
Temam Fayre	261.00		
Banchory Academy Dux Awards	245.00		
Burns Supper trf to Gen A/C reqd	239.80		
Other Donations	3560.00		
	4986.19		
<b>Bank Reconciliation</b>			
Balance at 01/07/2024	9756.95		
Lodged	35679.66		
Expenditure	-16963.66		
Educational Donations	-4986.19		
Balance at 30/06/2025	-23486.76		
	45436.61	-45436.61	

I confirm that I have checked and agreed the above figures

*Lesley MacDonald*

Lesley MacDonald  
MacDonald Accountancy Services  
22/02/2026