

Rotary Sctoland South Charity For Hope

1st July 2024 - 30 June 25 Accounts

	Unrestricted Funds		Restricted Funds		Total Funds 1 Jul 2024 - 30 Jun 25	Total Funds 1 Jul 2023 - 30 Jun 24
	General Funds	Designated Funds	Restricted Income	Endowment Funds		
Fund						
Balances Brought Forward	£6,678.00	£0.00	£0.00	£0.00	£6,678.00	£40.00
Total Income	£20.00	£0.00	£0.00	£0.00	£20.00	£6,638.00
Total Expenditure	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Total Transfers	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Total Gains and Losses	£20.00	£0.00	£0.00	£0.00	£20.00	£0.00
Total Fund Balances Carried Forward	£6,698.00	£0.00	£0.00	£0.00	£6,698.00	£6,678.00

Income

Donations	£20.00	£0.00	£0.00	£0.00	£20.00	£138.00
Income from Charitable Activities	£0.00	£0.00	£0.00	£0.00	£0.00	£6,500.00
Total Income	£20.00	£0.00	£0.00	£0.00	£20.00	£6,638.00

Expenditure

Training	£0.00	£0.00	£0.00
Other Volunteer Expenses	£0.00	£0.00	£0.00
Travel Expenses	£0.00	£0.00	£0.00
Rent/Facility Hire	£0.00	£0.00	£0.00
Potage and Stationary	£0.00	£0.00	£0.00
Printing	£0.00	£0.00	£0.00
Publications and Subscriptions	£0.00	£0.00	£0.00
Advertising	£0.00	£0.00	£0.00
Sponsorship and Membership	£0.00	£0.00	£0.00

Bank Charges	£0.00				£0.00	£0.00
Insurance	£0.00				£0.00	£0.00
IT Hardware	£0.00				£0.00	£0.00
IT Software	£0.00				£0.00	£0.00
Provisions	£0.00				£0.00	£0.00
Sundry	£0.00				£0.00	£0.00
Accounts examination	£0.00				£0.00	£0.00
Other	£0.00				£0.00	£0.00
Total Expenditure	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00

Net Income/(Expenditure)	£20.00	£0.00	£0.00	£0.00	£20.00	£6,638.00
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Transfer between Funds	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Net movement in funds	£20.00	£0.00	£0.00	£0.00	£20.00	£6,638.00

Reconciliation of Funds						
Total funds brought Forward	£0.00	£0.00	£0.00	£0.00	£6,678.00	£40.00
Total Funds Carried Forward	£20.00	£0.00	£0.00	£0.00	£6,698.00	£6,678.00

Balance Sheet		1 Jul 2024 - 30 June 25	1 Jul 2023 - 30 June 24	Notes
Fixed Assets				
Tangible Assets		£0.00	£0.00	
Current Assets				
Debtors	£0.00		£0.00	
Cash at Bank and in Hand	£6,698.00		£6,678.00	
	£6,698.00		£6,678.00	

Creditors: Amounts falling due within one year	£0.00	£0.00	
Net Current Assets	£6,698.00		£6,678.00
Net Assets	£6,698.00		£6,678.00

Unrestricted Funds	General Funds	£6,698.00	£6,678.00
	Designated Funds		
Ristricted Funds	Restricted Income		
	Endowment Funds		

Total Funds & Reserves	£6,698.00	£6,678.00
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Examiner
Debbie Renton

Acting Treasurer
Narek Bido




Dated: 31 March 2025