

ROTARY CLUB OF TOWER HAMLETS

TRUST FUND - ACCOUNT

30TH JUNE 2023

REGISTERED CHARITY NO. 1011198

**ROTARY CLUB OF TOWER HAMLETS
TRUST FUND**

ROTARY CLUB OF TOWER HAMLETS
TRUST FUND

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 30TH JUNE

2023

INCOME

Donations, Christmas collection, Dragon Boat etc.	44,035	
HMRC Gift Aid	6,398	
Grants	<u>1,301</u>	
		51,734

EXPENDITURE

Bank Fees		<u>62</u>
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SURPLUS/(DEFICIT) FOR THE YEAR

£51,672

**REPORT OF THE AUDITORS TO THE MEMBERS OF
ROTARY CLUB OF TOWER HAMLETS**

We have audited the financial statements on pages 2 to 3 which have been prepared under the historical cost convention

In our opinion, the financial statements give a true and fair view of the state of the . affairs of the Trust Fund at 30th June 2023 of its Income and Expenditure Account for the year then ended

Md Rezone Hossain

Hon. Auditor

Rusid Khan

Hon. Treasurer

30 Aug 2024
Dated

ROTARY CLUB OF TOWER HAMLETS
TRUST FUND

BALANCE SHEET AT 30TH JUNE

	<u>2023</u>
<u>Fixed Assets</u>	
Investment - 3 1/2 % War Stock : at cost	400
<u>Current Assets</u>	
Bank	56,954
<u>Net Assets</u>	<u><u>£57,354</u></u>

REPRESENTED BY :-

Aims and Objects Fund	57,354
	<u><u>£57,354</u></u>