

ROTARY CLUB OF MAIDENHEAD
Charity No: 1025051
CHARITY ACCOUNTS
INCOME & EXPENDITURE FOR YEAR TO 30 JUNE 2023

	Unrestricted funds £	2023 Restricted funds £	Total £	2022 £
Incoming resources				
Boundary walk grants				2,000
Restricted donations		7,626	7,626	4,886
Restricted grants		3,250	3,250	1,500
Grant for senior citizens events		750	750	
Other donations and receipts	876		876	251
Shopping website donations	200		200	179
Gift aid claims	126	478	604	-
	<u>1,202</u>	<u>12,104</u>	<u>13,306</u>	<u>8,816</u>
Activities to generate funds				
Foundation draw	3,170		3,170	3,340
Boundary walk	751		751	1,966
Bikeathon	3,724		3,724	2,718
Christmas float				500
Christmas greetings	355		355	500
Golf Day	7,905		7,905	
Open Gardens	4,319		4,319	6,080
President's lunch raffle				185
Wine quiz	3,275		3,275	
Bag-a-Bargain				604
	<u>23,499</u>	<u>-</u>	<u>23,499</u>	<u>15,893</u>
Resources expended				
Cost of generating funds:				
Foundation draw prizes	850		850	850
Bank and card charges	46		46	10
Boundary walk Expenses				1,558
Maidenhead Bridge Rotary				1,024
Bikeathon expenses	1,570		1,570	2,680
Golf Day expenses	3,801		3,801	
Open Gardens expenses	553		553	576
Wine quiz	2,113		2,113	
	<u>8,933</u>	<u>-</u>	<u>8,933</u>	<u>6,698</u>
Net incoming resources available for charitable purposes	<u>15,768</u>	<u>12,104</u>	<u>27,872</u>	<u>18,011</u>

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Charitable expenditure				
Rotary Foundation UK	2,468	3	2,471	2,960
Rotary End Polio	950		950	1,100
Alheimers Dementia Support	3,000		3,000	
Alzheimer's Society		533	533	2,320
BabyBank	2,000		2,000	
Chachoki eye camp	500	1,296	1,796	38
Claire's Court School - for Ukrainian pupils	500	500	1,000	
DASH	2,000		2,000	
Makindu dental project	500		500	3,113
Aarti Childrens Home and School	500	6,140	6,640	
International Rotary Fellowship for Ukraine		63	63	750
Kids Cancer Charity	2,000		2,000	
Shelterbox Trust Pakistan floods relief	1,770		1,770	1,180
Shelterbox Trust Tongan tsunami relief				590
Shelterbox Trust for Yemen relief				500
Shelterbox Trust - general		273	273	
Shelterbox Trust for Turkey & Syria	1,180	687	1,867	
Creating Better Futures Zimbabwe				243
Braywick Heath Nurseries				250
Christmas Gifts for Homeless				200
Environmental costs				28
Foodshare	2,194	2,200	4,394	
Braywick Heath Nurseries				
Maidenhead Big Read	250		250	
Maidenhead Sea Cadets				250
MDS Dragons Explorer Scouts	500		500	
Misbourne Matins - Ukrainian concert		125	125	
Norden Farm refugee party	770		770	
Prostate screening	-	2,514	2,514	
Salvation Army	2,000		2,000	100
Saurpani School Project	2,733		2,733	
St Michael's Church, Bray				50
Rotaract				50
Senior citizens boat trip	132	750	882	
RYG Youth Camp - abortive cost				240
Young Environmentalist prizes			-	200
Youth camp		676	676	
Youth Speaks prizes	180		180	
Speaker donations	50		50	150
	26,177	15,759	41,936	14,312
Excess income over expenditure for the period	(10,409)	(3,655)	(14,064)	3,698
Balance brought forward	33,950	8,632	42,582	38,884
Transfer between funds	(1,750)	1,750	-	
Balance carried forward	21,791	6,727	28,518	42,582

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Current assets					
Prepayments and accrued income	1	3,515		3,515	4,414
Cash at bank and in hand	3	19,396	6,727	26,123	38,418
		<u>22,911</u>	<u>6,727</u>	<u>29,638</u>	<u>42,832</u>
Receipts in advance	4	1,120		1,120	250
		<u>21,791</u>	<u>6,727</u>	<u>28,518</u>	<u>42,582</u>



F Knowles
Hon Secretary



I H W Thomas
Examiner