

**Pickering & District Rotary Club**  
Charity Account: YTD 30 June 2023-24

	INCOME	EXPENSES	Notes:
<b>OPENING BALANCE:</b>			<b>8,956.49</b>
<b>Donations Made, etc</b>			
Ryedale Lions - Wheelchair		1,500.00	-1,500.00
Accomplish		500.00	-500.00
Next Steps		500.00	-500.00
Acorn - Golf		1,200.00	-1,200.00
Scarboccia		50.00	-50.00
Kirk Theatre - Pantomime, etc.		1,462.00	-1,462.00
Pickering Rocks		500.00	-500.00
Frd's Kirk Theatre (Peter W)		1,000.00	-1,000.00
Mercy Ships		1,500.00	-1,500.00
RBL Poppy Appeal		30.00	-30.00
Scarborough & Ryedale Mt Resc		500.00	-500.00
Welburn Hall School		1,000.00	-1,000.00
Red Cross - Gaza		500.00	-500.00
Scouts - Tables	250.00	500.00	-250.00
Mencap - Dalby Biking		250.00	-250.00
Next Steps - Dalby Biking		75.05	-75.05
	250.00	11,067.05	-10,817.05
	-	-	-
<b>2023/4 Special Donations</b>	3,330.00		3,330.00
<b>General Donations Received</b>	1,085.00		1,085.00
<b>Art Exhibition 2023</b>	2,354.66	2,136.40	218.26
<b>Parking</b>	4,825.00		4,825.00
<b>Youth Competitions, etc.</b>	200.00	133.00	67.00
<b>NYMR Rail Trips</b>	1,262.00	1,585.00	-323.00
<b>Morocco/Libya Collections</b>	992.30	1,000.00	-7.70
<b>Pickernopoly</b>	1,500.00		1,500.00
<b>RYLA</b>	1,050.00	1,050.00	0.00
<b>Quiz</b>	883.33	588.00	295.33
<b>Golf Day - 2024</b>	2,251.66	509.06	1,742.60
<b>Spice 4U - Acorn</b>	3,487.00	3,500.00	-13.00
<b>Wine Tasting</b>	250.00		250.00
<b>Defib pads, etc</b>		134.40	-134.40
<b>Other Income &amp; Expenses</b>			
Interest	164.05		164.05
Other	-		0.00
<b>YTD 30 June TOTALS</b>	<b>23,885.00</b>	<b>21,702.91</b>	<b>2,182.09</b>
	-	-	0.00
<b>CLOSING BALANCE:</b>			<b>11,138.58</b>
<b>Future commitments:</b>			
Total			0.00
<b>AVAILABLE FUNDS</b>			<b>11,138.58</b>
<b>GIDDINGS LEGACY</b>			<b>43,368.35</b>

Examiners: T Jones & P illingworth. No issues raised.

Trustees Report: Activities continued as in previous years with similar activities generating similar incomes. Income is mostly from public activities, donations and collections. Expenditure, net of event costs, is mostly by way of grants. In addition, during this year, a one-off legacy of £45,367 was received.  
Signed: Keith Monaghan, Treasurer and Trustee