

THE ROTARY CLUB OF PENZANCE

TRUSTEES ANNUAL REPORT FOR THE YEAR TO 30 June 2025

TRUSTEES:-

Edwin Rockey (chair)

Desmond Hosken (secretary)

Jonathon Symons

John Underhill

NOT Present

Unincorporated society governed by Trust Deed dated 12 March 1971

The Trustees have examined the annual Trust Account to 30 June 2025 and confirm that all transactions comply with the Trust Deed.



E Rockey

Chair of Trustees

22 August 2025

Penzance Rotary Club Summary Accounts For Year Ending 30th June 2025

30th June 2025

Charity Account

<u>INCOME</u>		<u>EXPENDITURE</u>	
B/F From 23/24	£25,732.66	Rotary Charities	
Shop	£20,000.00	General Charities	£1,300.00
Wishing Well	£584.00	Schools	£6,977.80
Direct Donations	£600.02	Local Charities	£3,963.68
Interest	£217.46	International	£800.00
International	£180.00	Misc	£25.75
Misc	£859.50	Centenary	£821.00
Car Rally	£924.86	Car Rally	£718.84
Foundation	£10.00	Foundation	£1,374.00
From Mounts Bay	£4,446.11		
Logan Rock	£833.99		
Total Income	£54,388.60	Total Expenditure	£15,981.07
actual income YTD	£28,655.94	C/F to 2025/26	£38,407.53
<u>Bank Reconciliation</u>		<u>Reserves Made Up Of</u>	
30-Jun		Care in Community	£4,800.00
Charity A/C	£7,054.87	Centenary Reserve	£10,160.70
Reserve A/C	£31,422.66	International	-£232.90
		Christmas Box	£3,900.00
		Ukraine School Project	£2,000.00
Foundation in advance	£70.00	Schools Winter	£13,000.00
Bank Reconciliation	£38,407.53	Total	£33,627.80
diff	£0.00	Charity Available Funds	£4,779.73

Checked and agreed

Independent Examiner

Paula Duckin 31/7/25

A Thomas, Honorary Treasurer

F.C.A (RERO)

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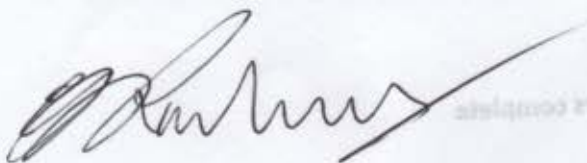
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