ROTARY CLUB OF ROYAL WOOTTON BASSETT & DISTRICT

TRUST INCOME & EXPENDITURE REPORT FOR YEAR ENDED 30TH JUNE 2022

Fundraising Income:	
Member Donations	£345
Face Mask Donations	£231
Marmalade + Donations	£80
John Hicks BD Donations	£455
DEC Afghan Appeal Donations	£170
DEC Ukraine Member Donations	£1,530
DEC Ukraine Other Donations	£200
DEC Ukraine Auction Bucket	£417
Ukraine Coffee Morning	£495
SA Global Grant Donations	£942
Pig Roast	£825
Car Boot	£3,969
MDR	£1,594
Christmas Lights BBQ	£940
Shoe Box Postage	£115
Christmas Sleigh Collections	£3,656
Christmas Carol Service	£493
Coin & Note Sale	£345
RWB Cinema (Carnival)	£237
HMRC - Gift Aid payments	£2,917
PayPal - Ebay (Transferred)	£5,544
Total:	**£25,499**

PayPal Account	
PayPal Bal Year Start	£191
PayPal Bal Year End	£58
PayPal Year Gain:	**-£133**

Charity Donations:	
Shoe Aid	£250
Asthma Relief	£250
Youth Adventure Trust	£250
Wiltshire Air Ambulance	£1,000
Shelter Box	£1,500
Water Survival Box	£500
Pre-School Payments	£1,400
Primary School Payments	£1,800
The Rise Trust	£500
Swindon Food Collect	£500
Swindon Night Shelter	£500
Carer Support Wiltshire	£500
Macmillan Cancer Support	£500
Prospect Hospice	£500
C. F. - Surviving Winter	£250
C. F. - Refugees Welcome	£250
DEC Afghan Appeal	£1,900
DEC - Ukraine Appeal	£2,830
Ukraine Transport	£200
DEC Ukraine (Auction Bucket)	£521
Ukraine - IRFH UK Trust Fund	£1,000
B. F. - Dementia Clocks	£1,000
Mercy Ships UK	£500
Wiltshire Mind	£500
Wiltshire Tree House	£500
Swindon Music Trust	£200
Christmas Concert Donation	£100
Speaker Donation Payments	£130
Calabash - SA School Project	£1,000
RFUK - Foundation	£2,000
Total Donations Made:	**£22,831**

2020-21 Commitments:	
Int'l - School In A Bag	£1,500
Alwyn Davis Trust	£100
Total 2020/21 Donations Made:	**£1,600**

Supported Events:	
RWB Carnival (Cinema)	£237
Youth Speaks	£165
Junior School Quiz	£205
Junior Technology Tournament	£50
Bloodhound Education (STEM)	£500
Total Community Support:	**£1,158**

Additional Expenses:	
BBQ Servicing	£60
Lydiard Millicent Hall - Deposit	£32
Arts Festival Cup	£12
Wild Flower Seeds	£118
Christmas Lights Licence (2)	£40
Cash Till	£46
Auction Sumup Card Charges	£42
Shoes Transport	£100
Total Additional Expenses:	**£450**

Outstanding Commitments:	
Calabash - SA School Project	£183
SA (Global Grant) Project	£1,303
MDR - Farmers Charity	£500
Primary School Payment (1)	£200
Global Sight Solutions	£500
Total Commitments:	**£2,686**

Statement of Trust Assets and Depreciation

Item	Capital Cost	WD Period	WDV 2021	DEPN In Year	WDV 2022
Catering Tent	£390	10 years	£195	£39	£156
Marquee Banner	£208	10 years	£103	£21	£82
Burco Boiler	£220	10 years	£88	£22	£66
Buffalo BBQ	£331	10 years	£133	£33	£100
6 X Folding Tables	£216	10 years	£90	£21	£69
Display Boards	£82	10 years	£46	£9	£37
Island signs	£42	10 years	£26	£4	£22
MDR Signs	£538	10 years	£322	£54	£268
Banners & Signs	£84	10 years	£52	£9	£43
Car Boot Signs	£78	10 years	£46	£8	£38
Total:	**£2,189**		**£1,101**	**£220**	**£881**

Income & Expenditure Statement

Income	
Fundraising Income	£25,499
Ebay / PayPal	-£133
Total Income:	**£25,367**

Expenditure	
Charity Donations	£22,831
Supported Events	£1,158
Additional Expenses	£450
Depreciation	£220
Outstanding Commitments	£2,686
Total Expenditure:	**£27,344**
Excess Income	**-£1,977**
Total:	**£25,367**

Bank Account Reconciliation	
Bank Bal 30/06/2022	£8,982
Outstanding Cheques	£0
Bank Value - Year End	**£8,982**

Accumulated Fund	
Assets Value 2021	£1,101
Bank Bal 1/07/2021	£9,521
PayPal Bal 1/07/2021	£191
2020-21 Commitments	-£1,600
Excess Income	-£1,977
Reserves	-£2,000
Total:	**£5,236**

Balance Sheet as at 30th June 2022

Assets (Year End)	**2020-21**	**2021-22**
Assets NBV	£1,101	£881
Bank Value	£9,521	£8,982
PayPal	£191	£58
Total:	**£10,813**	**£9,921**

Liabilities	**2020-21**	**2021-22**
Accumulated Fund	£7,130	£5,236
General Reserves	£2,000	£2,000
Commitments	£1,683	£2,686
Total:	**£10,813**	**£9,921**

Notes:

1. Depreciation on capital items has been calculated on a straight line basis.
2. £80 Reassigned from School In A Bag to ongoing SA Global Grant Project.
3. 2020-21 Calabash £3 commitment carried forward.

	SIGNED	DATED
TREASURER P. LAWS	P. Laws	26/7/2022
AUDITOR R. VAUGHAN		17/8/2022
AUDITOR F. MORTON	Frank S Morton	27/11/2022