

ROTARY CLUB OF ROYAL WOOTTON BASSETT & DISTRICT
TRUST INCOME & EXPENDITURE REPORT FOR YEAR ENDED 30TH JUNE 2023

Fundraising Income:

Member Donations	£1,758
Public Donations	£130
Ukraine 41 Club Donations	£2,400
Ukraine Public Donations	£1,700
Riviera Commission	£1,595
Ukraine Quiz Night Donation	£370
Ukraine Cross Keys Quiz	£330
Car Boot (Sep 22)	£2,701
Pig Roast	£1,090
Christmas Lights BBQ	£684
Christmas Sleigh Collections	£3,178
Gangies - End Polio	£488
Coffee Morning	£578
Sing for the King	£610
Malmesbury Quiz	£134
D1100 Grant - Environment Trust	£750
RWB Cinema	£1,031
Memorial Hall Refund	£94
Ebay (Transferred)	£2,689
HMRC - Gift Aid payments	£3,577
Total:	£25,887

PayPal Account

PayPal Bal Year Start	£58
PayPal Bal Year End	£123
PayPal Year Gain:	£64

Charity Donations:

Ukraine Ultrasound Scanner	£1,112
Ukraine - Generators	£900
Ukraine - Pampers	£227
Ukraine Vehicle - (41 Club)	£2,822
Shelter Box	£3,250
Water Survival Box	£500
Calabash - SA School Project	£823
SA Food Bank Project	£202
LEC Donation Payment + Ebay	£1,087
Wiltshire Air Ambulance	£1,000
The RISE Trust	£600
Swindon Food Collect	£800
Swindon Night Shelter	£800
Malmesbury&District Food Bank	£500
Bushon Produce Show	£200
RWB Arts Festival	£250
Wiltshire Digital Drive	£250
Green Machine	£250
Old Court Pre-School	£330
Pre-School Donations (6x£100)	£600
Prospect Hospice	£1,400
RWB Environment Trust	£1,650
RFUK End Polio	£700
RFUK Foundation	£100
Period Poverty	£400
All Yours Period Box	£200
Wiltshire Bobby Van	£200
St Bartholomews PCC	£381
Swindon Music Trust	£381
Power of 10	£125
Medical Detection Dogs	£50
Total Donations Made:	£22,090

2021-22 Commitments:

Global Sight Solutions	£500
Pre School Payments	£200
MDR Farmers Charity - WAA	£500
SA Food Bank Project	£1,303
Total 2021/22 Donations Made:	£2,503

Supported Events:

Youth Challenge	£736
School Quiz Expenses	£119
Jnr Technology Tournament	£67
Shoe Box Purchase	£300
Tree Purchase	£89
Total Community Support:	£1,311

Additional Expenses:

Xmas Stall Licence (Dec 2023)	£25
Total Additional Expenses:	£25

Outstanding Commitments:

Ukraine (Donations + GA)	£2,389
Calabash - SA School Project	£183
Period Poverty	£134
Total Commitments:	£2,705

Statement of Trust Assets and Depreciation

Item	Capital Cost	WD Period	WDV 2022	DEPN In Year	WDV 2023
Catering Tent	£390	10 years	£156	£39	£117
Marquee Banner	£208	10 years	£82	£21	£61
Burco Boiler	£220	10 years	£66	£22	£44
Buffalo BBQ	£331	10 years	£100	£33	£67
6 X Folding Tables	£216	10 years	£69	£21	£48
Display Boards	£82	10 years	£37	£9	£28
Island Signs	£42	10 years	£22	£4	£18
MDR Signs	£538	10 years	£268	£54	£214
Banners & Signs	£84	10 years	£43	£9	£34
Car Boot Signs	£78	10 years	£38	£8	£30
Total:	£2,189		£881	£220	£661

Income & Expenditure Statement

Income	
Fundraising Income	£25,887
Ebay / PayPal	£64
Total Income:	£25,952
Expenditure	
Charity Donations	£22,090
Supported Events	£1,311
Additional Expenses	£25
Depreciation	£220
Outstanding Commitments	£2,705
Total Expenditure:	£26,351
Excess Income	-£399
Total:	£25,952

Bank Account Reconciliation

Bank Bal 30/06/2023	£8,941
Outstanding Cheques	£0
Bank Value - Year End	£8,941
Accumulated Fund	
Assets Value 2022	£881
Bank Bal 1/07/2022	£8,982
PayPal Bal 1/07/2022	£58
2021-22 Commitments	-£2,503
Excess Income	-£399
Reserves	-£2,000
Total:	£5,019

Balance Sheet as at 30th June 2022

Assets (Year End)	2021-22	2022-23	Liabilities	2021-22	2022-23
Assets NBV	£881	£661	Accumulated Fund	£5,236	£5,019
Bank Value	£8,982	£8,941	General Reserves	£2,000	£2,000
PayPal	£58	£123	Commitments	£2,686	£2,705
Total:	£9,921	£9,724	Total:	£9,921	£9,724

Notes:

1. Depreciation on capital items has been calculated on a straight line basis.
2. £1303 Reassigned from SA Global Grant to SA Food Bank Project.
3. 2022-23 Calabash £183 commitment to be carried forward.

SIGNED

DATED

TREASURER P. LAWS

P. Laws 1/08/2023

AUDITOR R. VAUGHAN

R. Vaughan 8/08/2023

AUDITOR F. MORTON

Frank Morton 2/11/2023