

ROTARY CLUB OF ROYAL WOOTTON BASSETT & DISTRICT
TRUST INCOME & EXPENDITURE REPORT FOR YEAR ENDED 30 JUNE 2024

Fundraising Income:	£	Charity Donations:	£	2022-23 Commitments:	£
Member Donations	366	Hopes and Homes for Children	(1,000)	Ukraine Defibrillator	(1,065)
Public Donations	575	Wiltshire Air Ambulance	(1,000)	Ukraine Support Vehicle (B Ball)	(1,003)
Community Cinema	1,529	Bushton Produce Show (WI)	(200)	RC of N Cotswold (medical)	(266)
Ebay	5,204	Community Magazine RWB	(500)	Period Poverty	(140)
HMRC - Gift Aid	2,379	RFUK End Polio	(750)	Calabash Trust UK	(183)
Period Poverty Fundraising	416	Shelter Box	(1,500)	Total 2022/23 Donations Made:	(2,657)
Christmas Sleigh Collections	3,385	Water Survival Box	(500)		
Christmas Lights' Barbeque	994	Calabash Trust UK	(1,507)	Supported Events:	
Car Boot Proceeds	1,994	LEC Wiltshire	(1,000)	Youth Challenge	(506)
Pig Roast Proceeds	1,136	Prospect Hospice	(2,136)	School Quiz	(204)
Rose & Crown Quiz Night	308	Julia's House Hospice	(1,000)	Junior Tech Challenge	(40)
Yemen/International Income	1,046	Doctors Without Borders (MSF)	(1,000)	Total Community Support:	(750)
Riviera Commission	430	RFUK Foundation	(1,000)		
Ukraine Disaster Grant	19,742	Mary's Meals	(500)	Additional Expenses:	
HOP trip charity income	161	Kids Out UK	(250)	Xmas Stall Licence (Dec 2024)	(25)
Shoe boxes	43	RWB Arts Festival	(250)	Total Additional Expenses:	(25)
Total:	39,707	Wiltshire Bobby Van Trust	(250)		
		Malmsbury Athelstan Project	(200)	Outstanding Commitments:	
PayPal Account		Swindon Night Shelter	(500)	Calabash - SA School Project	(114)
PayPal Bal Year Start	£123	Swindon Food Collective	(500)	Period Poverty	(410)
PayPal Bal Year End	£23	Malmsbury Food Bank (Purton)	(500)	Total Commitments:	(524)
PayPal In Transit	200	RC of N Cotswold (shoe boxes)	(500)		
PayPal Year Gain :	101	Rise Trust	(250)		
		Breast Cancer Now	(125)		
		Kid's Cancer	(250)		
		Bloodhound Education	(550)		
		UNICEF (Yemen & Int funding)	(1,500)		
		Ukraine Grant Expenditure	(19,797)		
		Total Donations Made:	(39,015)		

Statement of Trust Assets and Depreciation

Item	Capital Cost	WD Period	WDV 2023	DEPN In Year	WDV 2024
Catering Tent	£390	10 years	£117	(39)	£78
Marquee Banner	£208	10 years	£61	(21)	£40
Burco Boiler	£220	10 years	£44	(22)	£22
Buffalo BBQ	£331	10 years	£67	(33)	£34
6 X Folding Tables	£216	10 years	£48	(21)	£27
Display Boards	£82	10 years	£28	(9)	£19
Island Signs	£42	10 years	£18	(4)	£14
MDR Signs	£538	10 years	£214	(54)	£160
Banners & Signs	£84	10 years	£34	(8)	£26
Car Boot Signs	£78	10 years	£30	(8)	£22
Total:	£2,189		£661	(219)	£442

Income & Expenditure Statement

Income	
Fundraising Income	39,707
Ebay / PayPal	101
Total Income:	39,807
Expenditure	
Charity Donations	(39,015)
Supported Events	(750)
Additional Expenses	(25)
Depreciation	(219)
Outstanding Commitments	(524)
Total Expenditure:	(40,534)
Excess Income/(Expenditure)	(726)
Total:	(41,260)

Bank Account Reconciliation

Bank Bal 30/06/2024	£6,200
Outstanding Cheques	£0
Bank Value - Year End	£6,200
Accumulated Fund	
Assets Value 2023	661
Bank Bal 01/07/2023	8,941
PayPal Bal 01/07/2023	123
2022-23 Commitments	(2,657)
Excess Income/(Expenditure)	(726)
Reserves	(1,500)
Total:	£4,841

Balance Sheet as at 30 June 2024

Assets (Year End)	2022-23	2023-24	Liabilities	2022-23	2023-24
Assets NBV	£661	£442	Accumulated Fund	£5,019	£4,841
Bank Value	£8,941	£6,200	General Reserves	£2,000	£1,500
PayPal	£123	£223	Commitments	£2,705	£524
Total:	£9,724	£6,865	Total:	£9,724	£6,865

SIGNED DATED

TREASURER CATKINSON *CLARK* 15/11/2024

AUDITOR R VAUGHAN *R Vaughan* 5.9.2024

AUDITOR F MORTON *Frank Morton* 11/11/2024

Notes:

- 1) Depreciation on capital items has been calculated on a straight line basis
- 2) PayPal In Transit amount represents funds transferred to PayPal to pay for postage on Ebay sales