

**Rotary Club of Mar Dyke Valley**

**Charity Accounts**

**Year Ending 30<sup>th</sup> June 2024**

**Prepared by S.Walker  
(Treasurer)**

# **Rotary Club of Mar Dyke Valley No: 1491**

## **Trustees**

**R. King**

**G. Dockrill**

**S. Walker**

**J. Robertson**

**Registered charity Number: 1038108**



**Rotary Club of Mar Dyke Valley No: 1491 Receipts and  
Payments for Charity Account for the year ending 30th June  
2024**

<b>Receipts</b>	<b>2023 - 24</b>	<b>2022 - 23</b>
	<b>£</b>	<b>£</b>
Income from Fundraising Activities	£ 32,578.74	£ 17,211.26
Bank Interest	£ -	£ -
	<u>£ 32,578.74</u>	<u>£ 17,211.26</u>
<b>Payments</b>		
Payments to and on behalf of Beneficiaries	£ 23,103.53	£ 17,460.68
Expenses	£ 777.66	£ 843.96
	<u>£ 23,881.19</u>	<u>£ 18,304.64</u>
<b>Net Surplus / (Deficiency) for the year</b>	<u>£ 8,697.55</u>	<u>-£ 1,093.38</u>

**Rotary Club of Mar Dyke Valley No: 1491 Statement for Assets  
and Liabilities for Charity Account for the year ending  
30th June 2024**

<b>D1a Monetary Assets</b>	<b>2023 - 24</b>	<b>2022 - 23</b>
	<b>£</b>	<b>£</b>
Bank Charity Account	£ 18,108.78	£ 9,411.23
	<u>£ 18,108.78</u>	<u>£ 9,411.23</u>
<b>Net Assets</b>	<u><u>£ 18,108.78</u></u>	<u><u>£ 9,411.23</u></u>
<b>Represented by</b>		
Balance at 1st July 2023	£ 9,411.23	£ 8,504.61
Net Surplus / Deficiency for the year	£ 8,697.55	-£ 1,093.38
	<u><u>£ 18,108.78</u></u>	<u><u>£ 7,411.23</u></u>