

Rotary Club of Mapperley & Arnold
Charitable Trust Account
Income and Expenditure Account
Year ending 30th June 2024

2022-2023

Income

£

11,311.33 Christmas Float - Gross Income
 923.17 Sleeping bags Brass Band night
 7,418.00 Outward bound
 310.00 Bah Humbug Christmas card
 Sharewear chocolate sales
 275.00 Heads & Tails Christmas
 0.00 My Bag
 373.66 Sergeant at Arms
 32.30 Donations from Members
 21.56 Paypal
 6,300.00 Hayward House
 1,644.10 O B Brass Band night
 210.00 Chocoholic
 5,153.53 Craig Bromfield talk
 Just Giving
 3,043.26 Gift Aid Received from HMRC
 100.00 Other donations
 550.00 Memory Café
 1,259.93 District Grant
 Interest

38,925.84 Total Income

Expenditure

2022-2023

Donations made by Club-

594.46 Kenya school rise to shine
 1,778.60 Community & Vocational
 1,074.00 Youth & Vocational
 2,682.14 International
 2,000.00 Foundation / Polio
 3,000.00 Positively Empowering kids
 Scope
 550.00 Food Bank Arnold
 400.00 President's Charities
 1,231.47 Memory café
 707.61 Emmanuel House sleeping bags
 14,716.48 Outward Bound
 My Bag
 1,259.93 Ukraine computers

500.00	Aqua Box
500.00	Shelter Box
	Assett Charity
4,200.00	Schools Literacy
	Blood Bikes
2,286.46	Haywood House
	Katnat
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37,481.15	Total Donations
	Expenditure
1,104.56	Craig Bromfield talk
946.75	Christmas Float - Maintenance, etc.
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2,051.31	Total Expenditure
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39,532.46	Total Donations and Expenditure
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(606.62)	Surplus/Deficit for Year
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Rotary Club of Mapperley & Arnold
Charitable Trust Account Balance Sheet as at 30 Jun

2022-2023

£	Current Assets
	Co-Op Bank Current a/c
37,960.24	Co-Op Bank Deposit a/c
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37,960.24	Total Current Assets
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	Current Liabilities
	Unpresented cheques
0.00	Schools Literacy
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0.00	
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37,960.24	Net Assets (actual bank balance)
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	Represented by:
2,000.00	Foundation/Polio
2,317.86	International
3,800.56	Community & Vocational
3,926.00	Vocational
3,600.00	Schools Literacy
500.00	Aqua Box
500.00	Shelter Box
8,840.53	Outward Bound
1,177.74	Memory Café
5,299.60	Hayward House
500.00	Presidents Charity

1,000.00 Blood Bikes

33,462.29 Total

4,497.95 Reserve

37,960.24 Bank Balance

Trustees Report

Above Income and Expenditure accounts show income raised - Annual Christmas float, Donations, Brass band evening, Speaker evening fund raising events.

Expenditure via the clubs committees to local causes, Rotary charities, annual Outward Bound expedition for disadvantaged young people.

Excess expenditure over income covered by reserves built up due to the lockdown.

Honary Treasurer

Paul Berrisford

2023-2024

£

10,941.15

7,588.50

280.00

73.00

761.47

476.41

50.04

225.00

937.76

180.00

3.45

2,862.00

658.30

427.00

12.47

25,476.55

2023-2024

6,026.34

1,850.00

1,000.00

997.61

14,983.41

100.00

500.00
1,128.30
121.77
2,800.00
1,205.70
1,033.20

31,746.33

1,099.66

1,099.66

32,845.99

(7,369.44)

ne 2024

2023-2024

£

2,377.33

29,012.47

31,389.80

800.00

800.00

30,589.80

1,000.00

2,717.86

7,700.22

2,000.00

500.00

500.00

7,500.00

784.12

4,491.40

500.00

	500.00
<hr/>	28,193.60
	2,396.20
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<hr/>	30,589.80

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