

Rotary Club of Lytham Trust Account

Charity Number 1043480

Income and Expenditure Year Ending 30 June 2024



Income	2024	2023
Golf 2023	£ 3,200.00	£ 6,033.00
Golf 2024	£ 18,723.12	
Calandar	£ 436.00	£ 624.00
Donations (Burns night)	£ 349.00	£ 124.00
Gift Aid		£ 506.00
Hunger Lunch		£ 84.00
Net 100 Club income	£ 144.00	-£ 597.00
Surplus ex Rotary House	£ 10,142.25	£ 13,500.00
Bank Interest	£ 278.26	£ 120.00
Collections	£ 18.32	£ 765.00
Lytham Festival	£ 3,664.82	
Specific Funds		
Dementia UK	£ 408.05	
Harrison's Run	£ 570.37	
	<u>£ 37,934.19 ✓</u>	<u>£ 21,159.00</u>
Payments		
golf 2023	£ 9,650.00	
Lytham Festival		£ 1,673.00
Youth Services	£ 962.65	£ 3,710.00
Communities	£ 839.02	£ 1,543.00
TRFY8	£ 1,299.00	£ 2,882.00
International	£ 590.00	£ 1,440.00
Environment	£ 884.00	£ -
Club	£ 3,622.20	£ 7,530.00
Miscellaneous		£ 21.00
Specific Funds		
Dementia UK	£ 408.00	
Harrison's Run	£ 600.00	
Golf 2023 - NW Air Ambulance	£ 1,000.00	
Golf 2023 - Melanoma UK	£ 1,000.00	
Total	<u>£ 20,854.87 ✓</u>	<u>£ 18,799.00</u>
Surplus / Deficit	<u>£ 17,079.32 ✓</u>	<u>£ 2,360.00</u>
Restricted Funds		
Golf 2024	£ 18,723.12	
Golf 2023	£ 1,000.00	
Reserves	£ 2,355.00	
	<u>£ 22,078.12 ✓</u>	
Unrestricted Funds	<u>£ 17,649.56 ✓</u>	

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Balance Sheet 30 June 2024

	2024	2023
Trust Fund Bank Account	£ 22,643.00	£ 20,283.00
Opening Balance difference	£ 5.36	
Surplus/Loss	£ 17,079.32	£ 2,360.00
Total	<u>£ 39,727.68</u> ✓	<u>£ 22,643.00</u>
Restricted Funds		
Golf 2024	£ 18,723.12	
Golf 2023	£ 1,000.00	
Reserves	£ 2,355.00	
	<u>£ 22,078.12</u> ✓	
Unrestricted Funds		
	<u>£ 17,649.56</u> ✓	<u>£ 22,643.00</u>
	<u>£ 39,727.68</u> ✓	<u>£ 22,643.00</u>

I/we have examined the income and expenditure accounts for the year ending 30 June 2024 and the balance sheet to that date and confirm that these statements are in accordance with the records and information provided.

Signed:

A handwritten signature in black ink, appearing to read "Howard Henshaw".

Howard HENSHAW FCIB

31.10.2024