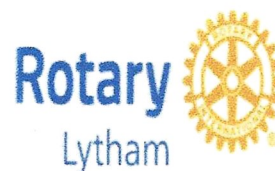


## Rotary Club of Lytham Trust Account

Charity Number 1043480

Income and Expenditure Year Ending 30 June 2025



Income	2025	2024
Golf 2023	£ -	£ 3,200.00
Golf 2024	£ 210.00	£ 18,723.12
Golf 2025	£ 23,546.04	
Golf 2026	£ 2,400.00	
Calandar/Cards	£ 507.52	£ 436.00
Burns night/Pschic Night	£ 1,358.00	£ 349.00
ExNet 100 Club Donation	£ 120.00	£ 144.00
Surplus ex Rotary House	£ 10,084.55	£ 10,142.25
Bank Interest	£ 1,181.57	£ 278.26
Collections	£ 402.94	£ 18.32
Charity Ball	£ 9,926.52	
Lytham Festival		£ 3,664.82
<b>Specific Funds</b>		
Dementia UK		£ 408.05
Harrison's Run		£ 570.37
	<u>£ 49,737.14</u>	<u>£ 37,934.19</u>
<b>Payments</b>		
golf 2023		£ 9,650.00
Golf 2024	£ 12,161.40	
Golf 2025	£ 494.06	
Pschic	£ 222.00	
Charity Ball	£ 5,998.30	
Youth Services	£ 1,472.01	£ 962.65
Communities	£ 2,750.00	£ 839.02
TRFY8	£ 1,410.31	£ 1,299.00
International	£ -	£ 590.00
Environment	£ 46.84	£ 884.00
Club	£ 588.30	£ 3,622.20
Miscellaneous	£ 123.00	
<b>Specific Funds</b>		
Dementia UK		£ 408.00
Harrison's Run		£ 600.00
RNLI - Ball	£ 4,100.00	
Golf 2023 - NW Air Ambulance		£ 1,000.00
Golf 2023 - Melanoma UK		£ 1,000.00
Golf 2023 - Trinity	£ 1,000.00	
Golf 2024 - Trinity	£ 2,500.00	
Golf 2024 - N Vision	£ 2,500.00	
Total	<u>£ 35,366.22</u>	<u>£ 20,854.87</u>
Surplus / Deficit	<u>£ 14,370.92</u>	<u>£ 17,079.32</u>

## Rotary Club of Lytham

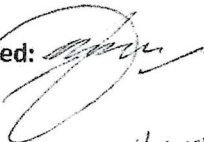


	2025	2024
Balance Sheet 30 June 2025		
General Account 1 July 2024	£ 5,275.80	£ 10,854.00
Surplus/Loss	£ 1,036.70	£ 754.80
Rotary House Fund		-£ 6,603.00
Subs collected for 2025		£ 270.00
	<u>£ 6,312.50</u>	<u>£ 5,275.80</u>
Rotary House at Cost	£ 2,000.00	£ 2,000.00
Total Club Assets	<u>£ 8,312.50</u>	<u>£ 7,275.80</u>

## Rotary Club of Lytham Trust Account

	2025	2024
Balance Sheet 30 June 2024		
Trust Fund carried	£ 39,727.68	£ 22,643.00
Opening Balance Difference		£ 5.36
Surplus/Loss	£ 14,370.92	£ 17,079.32
Total	<u>£ 54,098.60</u>	<u>£ 39,727.68</u>
<b>Restricted Funds</b>		
Golf 23		£ 1,000.00
Golf 24		£ 18,723.12
Golf 25	£ 23,051.98	
Golf 26	£ 2,400.00	
Rotary House	£ 3,855.00	£ 2,355.00
	<u>£ 29,306.98</u>	<u>£ 22,078.12</u>
Unrestricted Funds	£ 24,791.62	£ 17,649.56
	<u>£ 54,098.60</u>	<u>£ 39,727.68</u>

I/we have examined the income and expenditure accounts for the year ending 30 June 2025 and the balance sheet to that date and confirm that these statements are in accordance with the records and information provided.

Signed: 

Howard HEUSHAW

FCIB

1.4.2026

