ROTARY CLUB OF DINAS POWYS

STATEMENT OF ASSETS AS AT 30TH JUNE 2026

ACCUMULATED FUND (CHARITY)	**£**
Balance at 1st July 2025	14,790.75
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Excess Expenditure for the year ending 30th June 2026	5,437.95
Balance at 30th June 2026	20,228.70

REPRESENTED BY

Charity Bank Account	10,986.80
Savings Bank Account	8,294.76
Events Bank Account	947.14
Cash in Hand	0.00
	20,228.70

R.I.B.I. Charter No. 1663

Dinas Powys Rotary CIO Charity 1207276 - Year ending June 30th 2026

INCOME

	Income	Expenses	Surplus
	£	£	£
Classic Car Show	16,111.52	4,517.66	11,593.86
Dickensian Fayre	2,476.12	1,249.34	1,226.78
Santa Sleigh	271.36	225.85	45.51
Donations	694.65		694.65
Raffles	81.00		81.00
Gift Aid	489.37		489.37
District Grant	1,000.00		1,000.00
Interest on Savings Account	48.47		48.47
	21,172.49	5,992.85	15,179.64

EXPENSES

	£
Support to the poor and needy	2,248.91
Support Young People	2,807.00
Develop Young People	1,000.00
Support to the Elderly	50.00
Support to other charities	795.99
International	2,758.97
Bank Charges	80.82
TOTAL	9,741.69
Excess Expenditure over Income	(5,437.95)