Rotary Club of South Molton Benevolent Account for Year Ending 30th June 2026
Registered Charity Number 263563

	2025/26	2024/25
RECEIPTS	**£**	**£**
Subs members donations, for Foundation	£417.00	£170.00
Shop - CASH Income	£12,499.94	£13,820.00
Shop - CARD Income	£10,411.60	£7,484.78
Misc - Bank account interest	£260.17	£351.84
Misc - Donations	£12.00	£0.00
One-off event - Xmas raffle	£0.00	£359.00
One-off event - Summer Tea Dance 2025	£202.00	£95.00
Carnival	£1,219.71	£1,311.19
Citizen of the Year	£285.14	£558.60
Rotary - Polio Plus - Donations, fundraising & grants	£0.00	£0.00
Rotary - Shelterbox - collections, donations &transfers in	£362.00	£544.04
TOTAL:	**£25,669.56**	**£24,694.45** ✓

PAYMENTS	**£**	**£**
Subs - donation to Foundation	-£417.00	-£185.00
Shop - rent & utility costs	-£11,846.76	-£12,276.12
Shop - running expenses & insurance costs	-£988.75	-£468.22
Grants - Local	-£5,795.00	-£6,350.00
Grants - General (regional/national/international)	-£3,500.00	-£2,400.00
Miscellaneous expenses	-£112.00	-£113.30
President's grant	£0.00	-£250.00
Events - Pensioners' Outing	-£813.75	-£863.00
Events - Xmas raffle - expenses & prizes	-£20.00	-£225.00
Events - Xmas lunch for shop volunteers	-£118.00	-£208.65
Summer Tea dance 2025	-£76.16	-£10.00
Carnival - 2024	-£1,300.00	£0.00
Citizen of the Year	-£577.77	-£930.01
Amigos - grants to students	-£2,450.00	£0.00
Rotary - Polio Plus	-£593.73	£0.00
Rotary - Shelterbox	-£1,000.00	-£650.00
Rotary - other	£0.00	-£69.00
TOTAL:	**-£29,608.92**	**-£24,998.30**

400 38 TFR to Shelterbox
10276 Summer Tea Dance 2024
28,501 44 ✓

Income	£25,669.56
Expenditure	-£29,608.92
Difference	**-£3,939.36**

Represented by:

Opening balance	£23,934.74 ✓
Excess income over expenditure	
Excess expenditure over income	-£3,939.36
Closing balance	**£19,995.38**

Financed by

Community Account no 90768278 @ 29June 2026	**£18,895.38** ✓
Business Premium account no 00768251 @ 29 June 2026	**£1,100.00** ✓
	£19,995.38

Agrees to Bank Statements

Accruals C/F for 26/27

Credit Accrual - Shop Income, Card and Cash	**£1,803.92**
Debit Accrual - Carnival Donations	**-£1,230.88**
Accrual Total	**£573.04**

Reserves and Grant Money standings @ 30th June 2026	**£**
Shop - contingency fund & insurance	£5,000.00

Rotary Club of South Molton Benevolent Account for Year Ending 30th June 2026
Registered Charity Number 263563

Current Presidents' (3 off) grant remaining	£700.00
Shop Insurance	£300.00
Rotary - Emergency Fund	£2,000.00
Pensioners Outing	£1,000.00
Summer Tea Dance	£400.00
Grant money available	£10,595.38
Total (as per bank statement) @ 29 June 2026	**£19,995.38**
(Total Grant Money Available Including Accrual)	**£11,168.42**

Signed by Trustees

1st September 2026.

ANDREW HIND

C.S.A. COPE

P.F. HARDWICK