

ROTARY CLUB OF LONG EATON CHARITY TRUST FUND No. 506811
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 30th June 2025

General Fund

6/30/2025

£

Balances brought forward 14,412.07

Members Donations

	2024-25	Special	Total	
Annual	445.00	400.00	845.00	
Tax Refunds on above	111.25	100.00	211.25	
	556.25	500.00	1,056.25	1,056.25

NET INCOME FROM SPECIAL ACTIVITIES

Collected Gift Aid

RFUK donations received	100.00		
Christmas Cards	110.00	27.50	
Store collections:			
ASDA	371.36	92.84	
Tesco	744.66	186.17	
Trowell Garden Centre	315.50	78.88	
Collyer for Parkinsons UK	45.19	11.29	
LE High Street	-		
Gala Afternoon Race Day	2,762.02		
Less Expenses	-1,858.08	903.94	
Golf Day October 2024	6,476.55		
Less Expenses	-3,817.72	2,658.83	
ACF Christmas Concert	2,235.78		
Less Expenses	57.24	2,293.02	12.53
Interact Corms for End Polio Now	190.73	47.68	
Curry Night surplus	223.64		
Quiz Night Raffle	125.78		
NatWest Bank Compensation	500.00		
Interact Swim for Busoga Trust	2,238.27	559.57	
P & P Wilcox Musical Evening	375.00		
Golf Day May 2025	6,425.00		
Less Expenses	-3,866.82	2,558.18	
Mandy's Quilt Raffle for Parkinsons	817.00		
Riviera Travel Affinity Discount	2,385.77		
Paul Wilcox - Bike re-cycling	9,200.00		
Less expenses	-		
SumUp sundries less costs	1.76		
Interact Charter Donation	-		
Xmas Party Raffle	-		
Fashion Show and Raffle	-		
Musical Quiz Evening	-		
B James donation to End Polio Now	-		
R T Knight 70th birthday donations	-		
	26,158.63	1,016.45	27,175.08
Bank Interest			266.68
Carried forward			42,910.08

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				£
Brought forward				42,910.08
LESS DONATIONS				
15th LE Sea Scout & Guides Group			300.00	
Aquabox			1,000.00	
Brackenfield School			250.00	
Breaston Park Football Club			500.00	
Bundles of Hope			300.00	
Busoga Trust			300.00	
Canaan Trust			1,000.00	
Cardiac Risk in the Young (CRY)			400.00	
Childrens Air Ambulance			400.00	
Christ Church Cotmanhay & Shipley PCC			300.00	
Derby Kids Camp			400.00	
Derbyshire ACF Band			1,085.00	
Derbyshire Childrens Holiday Centre			500.00	
Dogs Trust Loughborough			250.00	
Erewash Canal Preservation & Development Ass'n			200.00	
Framework Housing Association			300.00	
Glenholme Childrens Home			250.00	
Happivale Social Club			300.00	
Hearing Dogs for the Deaf			250.00	
Hope and Homes for Children			1,000.00	
Inside Out - St. Peter's Derby PCC			300.00	
Interact Club of Long Eaton			300.00	
Interact for End Polio Now			238.41	
Interact Swim for Busoga Trust			2,797.84	
Island Project			500.00	
Kids Out Day at Rosliston less Grants (422.5	-65.00	357.50	
LE & Sawley Food Bank			500.00	
Long Eaton Community Garden			250.00	
Long Eaton Park Run Defibrillator			100.00	
Long Eaton Sea Scouts - TS Indomitable			300.00	
Long Eaton Talking Newspaper			300.00	
Mercy Ships UK Ltd.			500.00	
Newlife Charity			500.00	
Parkinsons (UK)			817.00	
RAF Air Cadets 2195			500.00	
Rainbows Childrens Hospice			300.00	
RFUK Members £100, Club £250	100.00	250.00	350.00	
Royal School for the Deaf Derby			250.00	
Salvation Army			300.00	
Sawley Junior School Gardening Club			150.00	
Shardlow Saint James U12 Jets			500.00	
Shelterbox Trust	1000	300	1,300.00	
Sri Sai Vidyarthi School India			300.00	
Support Dogs			250.00	
Shoebboxes less refunds			-	21,245.75

Carried Forward to Page 3

21,664.33

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		<u>6/30/2025</u>	
		<u>£</u>	
Brought Forward from Page 2		<u>21,664.33</u>	
		<u>21,664.33</u>	
<u>Represented by:</u>			
Debtors	Golf Day Sponsorship	750.00	
		<u>50.00</u>	800.00
Cash at Bank			<u>20,864.33</u>
			21,664.33
Less Creditors			0.00
General Fund carried forward			<u>21,664.33</u>

Roger D. Alton

Roger D. Alton Hon Treasurer

C. John Bowley

C. John Bowley Trustee

REPORT TO THE MEMBERS OF THE ROTARY CLUB OF LONG EATON

The Charity Trust Fund derives its income from activities which cannot be fully controlled until after they are recorded in the accounting records and are not therefore susceptible to independent audit verification.

I have examined the accounts and records of the Rotary Club of Long Eaton Charity Trust Fund and received information and explanations from Club Officers and Trustees.

I confirm that to the best of my knowledge and belief, the attached account is in accordance therewith.

Signed

Andrew J. Blyth

Andrew J. Blyth - Examiner

Dated

3rd October 2025