

The Bridge of Allan and Dunblane Rotary Charity Trust

SC050998

Statement for the period 26/5/21 to 30/6/22

Balance at 26/5/21 (Note 1)	£5,831.05	
Net surplus for the year	£1,467.69	
Balance at 30/6/22		£7,298.74

The Charity account is made up of five funds

Balance at 26/5/21 **£5,831.05**

Deduct expenditure:

1. Community Service and Vocational	£11,455.65	
2. International	£7,756.64	
3. Foundation	£1,776.25	
4. Hospice Support	£5,508.16	
5. Council	£1,720.99	
		£28,217.69

Reduction from charity fund **(£22,386.64)**

Add income for year

Ducks at the Fling 2021 (1)	£4,227.39	
Ducks at the Fling 2022 (1)	£6,880.00	
Car boot sale (2)	£200.00	
Shoe boxes (2)	£425.00	
Ukraine (2)	£7,396.64	
Whisky raffles (3)	£495.00	
Donation from A MacKie (3)	£100.00	
Quiz night (3)	£776.25	
AMAM 2021 (4)	£4,868.16	
AMAM 2022 (4)	£4,316.94	
Total	£29,685.38	

Balance as at 30/6/22 **£7,298.74**

Note 1 - The account already existed when the charity was registered

Examiners Statement

I have examined the Financial records of The Bridge of Allan and Dunblane Rotary Charity Trust
For the period 26/5/21 to 30/6/22 and have found them to be in order

Name **MR ALAN LEE**Signature  **25 FEB 2023****Charity Fund Disbursements**

	Fund 1	Fund 2	Fund 3	Fund 4	Fund 5
Womens aid	£500.00				
Dunblane Cricket Club	£250.00				
CHAS - Fling 2021	£4,227.39				
CHAS - Fling 2022	£5,955.70				
Shoe box scheme		£360.00			
Ukraine DEC fund		£7,396.64			
RFUK - National fund			£750.00		
RFUK - Pollo fund			£250.00		
Shelterbox			£776.25		
Strathcarron Hospice				£5,508.16	
RYLA					£1,650.00
	£10,933.09	£7,756.64	£1,776.25	£5,508.16	£1,650.00