

The Bridge of Allan and Dunblane Rotary Charity Trust

SC050998

Statement for the period 01/07/22 to 30/06/23

Balance at 01/07/22	£7,298.74	
Net surplus for the year	£4,602.56	
		£11,901.30

The Charity account is made up of five funds

Deduct event costs and charity disbursements:

1. Community Service and Vocational. See Note 1	£10,799.95	
2. International	£6,758.86	
3. Foundation	£800.00	
4. Hospice Support	£9,921.27	
5. Council	£2,132.67	
		£30,412.75

Reduction from charity fund		(£23,114.01)
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Add income for year

Ducks at the Fling 2023 (1) Note1	£7,462.48
Doune & Dunblane Show (1)	£459.10
Bridge of Allan Show (1)	£1,086.92
Funday (1)	£435.91
Hamper (1)	£355.00
Donation (1)	£51.80
Shoe boxes (2)	£681.00
Pakistan (2)	£1,737.21
Turkey (2)	£3,121.65
Whisky raffles (3)	£382.50
AMAM 2023 (4)	£16,608.33
Donation from Club Funds (5)	£1,110.00
Marie Curie (5)	£618.21
Club Income (5)	£905.20

Total	£35,015.31
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Balance as at 30/06/23	£11,901.30
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Examiners Statement

I have examined the Financial records of The Bridge of Allan and Dunblane Rotary Charity Trust

For the period 26/05/22 to 30/06/23 and have found them to be in order.

Name *ALAN LEE*

Signature

*Alan Lee 29 JAN 2024***Charity Fund Disbursements**

	Fund 1	Fund 2	Fund 3	Fund 4	Fund 5
Young Photography Prizes	£895.00				
Dunblane Centre Donation	£420.12				
Primary School Quiz Prizes	£150.00				
Tom Moulding sponsorship	£150.00				
CHAS - Fling 2023	£7,200.00				
Shoe box scheme		£200.00			
Pakistan DEC fund		£1,737.21			
Turkey Shelterbox		£3,121.65			£94.80
Ukraine Water		£1,700.00	£800.00		
Start Up Stirling					£700.00
Marie Curie					£618.21
Strathcarron Hospice	£215.00			£3,185.27	
RYLA	£700.00				£700.00
	£9,730.12	£6,758.86	£800.00	£3,185.27	£2,113.01

Note 1: Total reduces by £843.04 to account for internal transfer within account from Community Service/Vocational to Council funds which would be counted twice.