

Rotary Sctoland South Charity For Hope

2024 - 25 Accounts

|                                     | Unrestricted Funds |                  | Restricted Funds  |                 | Total Funds<br>2024 - 25 | Funds<br>2023 - 24 |
|-------------------------------------|--------------------|------------------|-------------------|-----------------|--------------------------|--------------------|
|                                     | General Funds      | Designated Funds | Restricted Income | Endowment Funds |                          |                    |
| Fund                                |                    |                  |                   |                 |                          |                    |
| Balances Brought Forward            | £0.00              | £0.00            | £0.00             | £0.00           | £0.00                    | £0.00              |
| Total Income                        | £6,698.00          | £0.00            | £0.00             | £0.00           | £6,698.00                | £0.00              |
| Total Expenditure                   | £0.00              | £0.00            | £0.00             | £0.00           | £0.00                    | £0.00              |
| Total Transfers                     | £0.00              | £0.00            | £0.00             | £0.00           | £0.00                    | £0.00              |
| Total Gains and Losses              | £6,698.00          | £0.00            | £0.00             | £0.00           | £6,698.00                | £0.00              |
| Total Fund Balances Carried Forward | £6,698.00          | £0.00            | £0.00             | £0.00           | £6,698.00                | £0.00              |

Income

|                                   |           |       |       |       |           |       |
|-----------------------------------|-----------|-------|-------|-------|-----------|-------|
| Donations                         | £198.00   | £0.00 | £0.00 | £0.00 | £198.00   | £0.00 |
| Income from Charitable Activities | £6,500.00 | £0.00 | £0.00 | £0.00 | £6,500.00 | £0.00 |
| Total Income                      | £6,698.00 | £0.00 | £0.00 | £0.00 | £6,698.00 | £0.00 |

Expenditure

|                                |       |  |  |  |       |       |
|--------------------------------|-------|--|--|--|-------|-------|
| Training                       | £0.00 |  |  |  | £0.00 | £0.00 |
| Other Volunteer Expenses       | £0.00 |  |  |  | £0.00 | £0.00 |
| Travel Expenses                | £0.00 |  |  |  | £0.00 | £0.00 |
| Rent/Facility Hire             | £0.00 |  |  |  | £0.00 | £0.00 |
| Potage and Stationary          | £0.00 |  |  |  | £0.00 | £0.00 |
| Printing                       | £0.00 |  |  |  | £0.00 | £0.00 |
| Publications and Subscriptions | £0.00 |  |  |  | £0.00 | £0.00 |
| Advertising                    | £0.00 |  |  |  | £0.00 | £0.00 |
| Sponsorship and Membership     | £0.00 |  |  |  | £0.00 | £0.00 |
| Bank Charges                   | £0.00 |  |  |  | £0.00 | £0.00 |
| Insurance                      | £0.00 |  |  |  | £0.00 | £0.00 |
| IT Hardware                    | £0.00 |  |  |  | £0.00 | £0.00 |

|                          |              |              |              |              |              |              |              |
|--------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| IT Software              | £0.00        |              |              |              |              | £0.00        | £0.00        |
| Provisions               | £0.00        |              |              |              |              | £0.00        | £0.00        |
| Sundry                   | £0.00        |              |              |              |              | £0.00        | £0.00        |
| Accounts examination     | £0.00        |              |              |              |              | £0.00        | £0.00        |
| Other                    | £0.00        |              |              |              |              | £0.00        | £0.00        |
| <b>Total Expenditure</b> | <b>£0.00</b> | <b>£0.00</b> | <b>£0.00</b> | <b>£0.00</b> | <b>£0.00</b> | <b>£0.00</b> | <b>£0.00</b> |

|                                 |                  |              |              |              |              |                  |              |
|---------------------------------|------------------|--------------|--------------|--------------|--------------|------------------|--------------|
| <b>Net Income/(Expenditure)</b> | <b>£6,698.00</b> | <b>£0.00</b> | <b>£0.00</b> | <b>£0.00</b> | <b>£0.00</b> | <b>£6,698.00</b> | <b>£0.00</b> |
|---------------------------------|------------------|--------------|--------------|--------------|--------------|------------------|--------------|

|                              |                  |              |              |              |              |                  |              |
|------------------------------|------------------|--------------|--------------|--------------|--------------|------------------|--------------|
| Transfer between Funds       | £0.00            | £0.00        | £0.00        | £0.00        | £0.00        | £0.00            | £0.00        |
| <b>Net movement in funds</b> | <b>£6,698.00</b> | <b>£0.00</b> | <b>£0.00</b> | <b>£0.00</b> | <b>£0.00</b> | <b>£6,698.00</b> | <b>£0.00</b> |

#### Reconciliation of Funds

|                                    |                  |              |              |              |              |                  |              |
|------------------------------------|------------------|--------------|--------------|--------------|--------------|------------------|--------------|
| Total funds brought Forward        | £0.00            | £0.00        | £0.00        | £0.00        | £0.00        | £0.00            | £0.00        |
| <b>Total Funds Carried Forward</b> | <b>£6,698.00</b> | <b>£0.00</b> | <b>£0.00</b> | <b>£0.00</b> | <b>£0.00</b> | <b>£6,698.00</b> | <b>£0.00</b> |

#### Balance Sheet

2024 - 25

2023 - 24

Notes

#### Fixed Assets

##### Tangible Assets

£0.00

£0.00

#### Current Assets

##### Debtors

£0.00

£0.00

##### Cash at Bank and in Hand

£6,698.00

£0.00

£6,698.00

£0.00

#### Creditors: Amounts falling due within one year

£0.00

£0.00

#### Net Current Assets

£6,698.00

£0.00

|                   |                  |              |
|-------------------|------------------|--------------|
| <b>Net Assets</b> | <b>£6,698.00</b> | <b>£0.00</b> |
|-------------------|------------------|--------------|

|                           |                   |           |       |
|---------------------------|-------------------|-----------|-------|
| <b>Unrestricted Funds</b> | General Funds     | £6,698.00 | £0.00 |
|                           | Designated Funds  |           |       |
| <b>Ristricted Funds</b>   | Restricted Income |           |       |
|                           | Endowment Funds   |           |       |

|                                   |                  |              |
|-----------------------------------|------------------|--------------|
| <b>Total Funds &amp; Reserves</b> | <b>£6,698.00</b> | <b>£0.00</b> |
|-----------------------------------|------------------|--------------|

**Examiner** \_\_\_\_\_ **Treasurer** \_\_\_\_\_



Dated: 15-Jun-25