

The Rotarian Action Group Against Child Slavery - Accounts for the year ended 30th June 2015

RACSRAG Income & Expenditure Account			
For the year ended 30th June 2015			
2013/14	Income		2014/15
	Membership subscriptions ¹		
	Life	406	
	Charter	145	
	Annual	387	
831	Rotaractors	10	948
	Contributions & Donations		
	Project income	3,485	
4,933	RACS Sponsorship	100	
440	RACS running costs	1,685	5,270
120			6,218
	Total income		£6,218
	Expenditure		
	Project Expenditure		
-4,083	Punarnarwa Ashram, India		
-147	Asha Nepal, Nepal (sponsor)	-100	
	Mekong Club - Mobile APP	-750	-850
	Bank charges		
-30	International funds transfer fee	0	
-80	Paypal	-95	
4	less Bank interest	6	-89
	Operating costs		
	Travel expenses (sponsored)	-226	
-283	Printing & stationery	0	
-220	Promotions	0	
-101	Web design, licence & fees	-554	-780
	Net Expenditure		-£1,719
	Net Income		£4,499
	Allocation of net income:		
703	Project funding		2,735
681	RACS Operations c/f		1,764
			£4,499

RACSRAG Balance Sheet			
As at 30th June 2015			
2013/14	Assets		2014/15
	Current assets		
684	Bank	Current + cash	1,049
8071		Deposit	14,277
230	PayPal		154
8985			15,480
0	Debtors		0
8985			15,480
	Current liabilities		
-25	Creditors ²		-544
	Net assets		14,936
	Represented by		
1754	Project funds to be allocated ³		4,488
6241	Subscriptions in advance ¹		7,719
	RACS operating balance 2013/14 b/f	965	
965	RACS operating balance this year & c/f	1,764	2,729
			14,936

Notes to the accounts:

- ¹ Life & Charter subscriptions are written down over 20 and 5 years respectively. At 30th June 2015 RACS has 100 Life Members, 14 Charter Members, 19 annual Members & 2 Rotaractors
- ² Includes Web design fees due to Tall Lime £500
- ³ Project funds are also held by Coordinators with Rotary entities for onward transfer to RACSRAG endorsed projects. See report.

Stephen Sypula, Cipfa (R'td)
RACS Hon. Treasurer
30th June 2015



Rotarian Action Groups are neither an agency of, nor controlled by, Rotary International

I have examined the books and records of the above and certify that the above accounts and notes are in accordance with the books, records and explanations supplied.
I have not carried out an audit.

N J Wordingham FCA Honorary Reporting Accountant

September 2015