

# **ROTARY CLUB OF TIVERTON FOUNDATION CHARITY ACCOUNT**

## **SUMMARY**

<b>Balances as at 30th June</b>	<b>2019</b>	Current Account	£23,172.06
			<b>£23,172.06</b>
Receipts for year	£45,123.83		
Charity payments for year	£38,280.06		
Excess Receipts/Payments	<u>£6,843.77</u>	Cash movement	£6,843.77
<b>Balances as at 30th June</b>	<b>2020</b>	Current Account	£30,015.83

<b>DETAILS</b>				<b>Charity Payments:</b>	
<b>Receipts:</b>					
Christmas collection	£819.37			Amigos	£1,050.00
Quiz Night	£832.00			RI Foundation Charity	£1,250.00
Members	£1,145.00			Donations	£467.22
Sargeant at Arms	£148.41			Shelterbox Charity	£1,800.00
Shelterbox donations	£860.80			Quiz Exp	£87.00
Bahamas Collection	£458.00			Devon Air Ambulance	£2,820.00
BBQ	£550.00			Christmas/Grotto expenses	£1,530.72
Fireworks Collection	£407.85			Les Quiz Expenses	£381.90
Grotto	£2,043.00			Unsung Heros	£29.80
Wishing well	£103.39			Silver Sunday	£122.92
Wishing Well refurb	£4,587.50			CHAT	£1,681.00
MASC Supper	£505.00			Fun Day Expenses	£49.50
Fun Days	£85.00			Literacy Project	£17,325.00
Literacy Project	£22,961.49			Sustainable Tiverton	£500.00
Exeter Triathlon	£1,000.00			Uplift	£250.00
Foundation	£365.00			Calvert Trust	£500.00
RYLA	£516.00			Mercy Ships	£250.00
Silver Sunday	£80.00			R D & E NHS Appeal	£250.00
Books	£131.27			Tiverton Community Radio	£200.00
Gift Aid	£1,332.75			Rotary Nakuru	£6,735.00 x
Rotary Nakuru	£6,192.00			Mid Devon Messenger	£800.00
				Tiverton Youth Group	£200.00
<b>Totals</b>	<b>£45,123.83</b>	<b>£0.00</b>	<b>£0.00</b>		<b>£38,280.06</b>

Audited by Mike Biggin 28th Sept 2020

## **Approved by the Trustees:**

Charles Pugsley  
Frank Rosamond  
David Mitchell