TRUST Account Receipts and Payments Account

Reg Charity No: 514010

rear	EO	June	3Uth	202

21/06/2022

Foundation Bonus Ball	rough from 20/21)		12	Expenditure Fondation Bonus Ball winners			404
		mother pulsars and a second	975	Foundation Annual Fund			1400.00
President's Charity (MPS)			92.5	Foundation Polio Fund			100
				TUSC Transportation			480
Whisky night	Tickets	1200		Whisky Night	Whiskies	849.2	400
Credit2 (C LW in	Credit1 (GH)	325			Pie Supper	600	1
	Credit2 (GH)	1165			Flowers	20	
	LW in	391.07				2.0	
	Credit3 (GH)	3					
			3084.07			-	1469.2
	-				-		1400.2
Abigail Funding (from MPCaF))		500	Abigail Funding			1000
Christmas Project	shops Santa 20/21	380		Christmas Float	MP3 Player	65.75	1000
	shops Santa 27/28	356			Santa Suit	125.66	
	shops Santa 4/5	379.15			Float items	117.48	
	Woodlands Way	658			Van Hire	300	
	Farmway	639			Pilsworth gratuity	18.24	
	Warwick Road	711			Reindeer chocs	27.6	
	Hereford Way	632			Fuel	55.95	
	Barrowdale	420			Speaker Amelisation payback	90	
	Reindeer parade	370			•	-	
	Compton Way	564				-	800.68
	Durnford Street	593		Reindeer sponsor payment (NW)			800.00
	John Lee Fold	811		Dragons Den Christmas plus	LightHouse Gifts	486.82	500.00
	Knights Cres / Hazelhur	734			Boarshaw ABC	150	
	Marquess Way	255.39			Mia / Andrei	500	and the same of th
	Middleton Shop Centre	600			Friends of Hopwood Hous	150	
	Tesco	463			NW Life Education Trust	150	
			8565.54		Pankhurst Trust (Womens re	150	
Reindeer sponsor	=		800.00		6th/15th Lancs FSE	500	
IMRC Gift Aid			2451.9		1st Middleton Scout Group	150	1
- Contrad					Middleton Band	500	1
					Middleton Amatuer Swimmi	150	
					Fairstage Academy	500	
					Food bank milk	80	
					Donna Moriaty (Scouts)	300	3766.82
				International evening	Donna monacy (Doodes)	300	0700,02
Shoe Boxes			26	TUSC Uganda			1200
Race night returned deposit			50	1000 ogandu			1200
tace Night	Tickets	1006		Race Night	Auction Item	72.2	
(£10 from previous year, NW)	Horse owners	65		THE PROPERTY OF THE PROPERTY O	Prosecco	67.5	
(£80 from previous year, NW))	Race Sponsors	240			Tote tickets	41.4	
	Race evenings takings	1539.6			Cash Float	300	
	g-				Flowers	27.5	
		-	2850.6		Evening extra's	51.5	560.1 22
leywood 2020 Charter	=		150	Heywood 2020 Charter	==	74.5	150
Bowlee Family Fete			7227.22	Bowlee Family Fete			1
Rotary Middleton Sales			123.00	Downee I drinky I ete			6546.52 6
fidd Shop Collection, Ukraine	e		880.23	Donations out	Combat Stress	20	
			JJJ.EU	<u> </u>	GMBPT	75	
Donations	Anon	215			Mikoroshoni PS	100	
combat strees & Foundation (10))	N Wellens	75			Rotary Manchester (Where	2305 50	
,	Christmas project	17.19			DEC Ukraine	1676	
	Rotary Foundation	145			Tharaka drought	210	
	Tharaka drought	10			marana urugni	210	
	G Heatherington	76					
			538.19			-	4416.00
			5.00				
Amazon Smile	=		0.00				
Amazon Smile	=						1
	-		5.93				I I
	Receipts fotal		5.93 28325.18		Expanditure total	***************************************	23093 32
	Receipts total		5.93 28325,18	Committed Funds	Expenditure total	350	23093.32
Amazon Smile Bank Interest				Committed Funds	Expenditure total DD Christmas Toys	250	23093.32
Bank Interest				Committed Funds			23093.32 wed to club acct 21/22 &
tank Interest	ure		28325,18	Committed Funds	DD Christmas Toys	90 o	racine ex e anacon em ig
	ure		28325,18	Committed Funds	DD Christmas Toys Sound System 2 Yrs left	90 o	wed to club acct 21/22 &
sank Interest xcess of income over expenditu	ure		28325.18 5231.86	Committed Funds	DD Christmas Toys Sound System 2 Yrs left	90 o	wed to club acct 21/22 &
stank Interest xcess of income over expenditure.	ure		28325.18 5231.86	Committed Funds	DD Christmas Toys Sound System 2 Yrs left TUSC monthly	90 oo £480.00 A	wed to club acct 21/22 &
sank Interest xcess of income over expenditu	ure		28325.18 5231.86	Committed Funds	DD Christmas Toys Sound System 2 Yrs left TUSC monthly	90 oo £480.00 A	wed to club acct 21/22 &

TREASURER SGM REPORT on ACCOUNTS - 28/11/22

A fairly comprehensive report on the accounts was given at our AGM BACK IN June, since then the accounts have been audited and approved. Copies of these were sent out to members and no questions on them have been received.

Headline though are:

<u>Club Account</u> ended the year a bank balance of £1637.58, with £90 owed from the trust account (amortised payment of sound system 1 year left), so the net effective balance was £1727.58. No untoward costs experienced and a healthier position to end the year.

<u>Trust Account</u> ended the year with a bank balance of £8341.31, with £1500.70 of this in committed funds, so effective net unallocated amount of £6840.61

Net funds raised of £15584 (includes gift aid & bank int %) – the largest amounts incoming being:

- Bonus ball £583
- Whisky evening £1615
- Christmas project £7765
- HMRC gift aid £2451
- Race Night £2290
- Ukraine collection £880

Gave out £12362 in donations to various causes, plus project costs throughout the year.

<u>Bowlee Account</u> a successful venture into organising the Bowlee Family Fete saw us ending with a profit of £680, which was shared with the Rotary club of Heywood 2020.

Accounts General

Ended the year with our trust and club accounts with Barclays and also a 'holding' account with CAF gold, as members will be award the CAF Gold had now been replaced with an account with Skipton BS earning a higher interest rate (currently 2.62%)

Accounts Audited

The accounts have been audited and found to be a true representation of the receipts & expenditure experienced by the club during the Rotary financial year of 2021/2022.

Report prepared by

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K. Trinnaman (Club Treasurer)