

THE ROTARY CLUB OF SANDERSTEAD & SELSDON SERVING SOUTH CROYDON

England & Wales · Charity number 1027481

Details

Other names THE ROTARY CLUB OF CROYDON SOUTH

Status Registered

Legal form Trust

Registered 1993-11-04

Register [View on the Charity Commission register](#)

Contact

Address 28b Park Road
Kenley
CR8 5AQ

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Activities

Objects: THE RELIEF OF THE POOR AND NEEDY OR TO OR FOR SUCH OTHER CHARITABLE PURPOSE INSTITUTION, SOCIETY OR OBJECT AS THE CLUB SHALL IN DULY CONSTITUTED MEETING FROM TIME TO TIME DIRECT.

Activities: General Charitable Purposes;

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** General Charitable Purposes
- **Who:** The General Public/mankind

Geography

- Surrey
- Throughout London

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£39,968	£27,331	-	-
2024-06-30	£25,728	£22,481	-	-
2023-06-30	£17,729	£25,139	-	-
2022-06-30	£27,591	£18,276	-	-
2021-06-30	£25,655	£21,788	-	-
2020-06-30	£21,871	£22,813	-	-

Trustees

Name	Role	Appointed
Brian Philip Morgan		2019-07-01
Susan Cooper		2019-07-01
Tlmothy David Charles PARR		2014-07-01
WENDY PARR		2013-08-27

THE ROTARY CLUB OF SANDERSTEAD & SELSDON SERVING SOUTH CROYDON

England & Wales - Charity number 1027481

Accounts

Date	Category	Item	Detail	Amount
02/07/2023	Salmon Woods	Coats	Slickers	£ 78.00
03/07/2023	Ramble	Sponsorship	Guides	£ 508.56
08/07/2023	Ramble	Sponsorship	Addington Guides	£ 1,017.12
08/07/2023	Ramble	Sponsorship	Crofton Vision	£ 600.00
19/07/2023	Defibrillators	Waltrose	Replacement Battery	£ 365.94
20/07/2023	Hobby Fair	Stall Holders Fee	Roger Mills Printing	£ 10.00
21/07/2023	FR General	Fees	Bank Charges	£ 8.88
01/08/2023	Correction	Correction	Reachout Food	£ 630.07
08/08/2023	FR General	Wine	David Miller	£ 200.00
08/08/2023	FR General	Wine	Bernard Guilford	£ 30.00
08/08/2023	Craft Fair	Stall Holders Fee	EW Trickey	£ 20.00
08/08/2023	Sanderstead Com	Stall Holders Fee	Scroptomists	£ 25.00
08/08/2023	Sanderstead Com	Stall Holders Fee	D J Morris	£ 40.00
08/08/2023	Sanderstead Com	Stall Holders Fee	Anne Marie Grant	£ 40.00
08/08/2023	Sanderstead Com	Stall Holders Fee	F Harbury	£ 40.00
08/08/2023	Craft Fair	Stall Holders Fee	Helen Draper	£ 20.00
10/08/2023	Sanderstead Com	Sponsorship	Star Butler	£ 400.00
10/08/2023	Sanderstead Com	Stall Holders Fee	Sanderstead Dramatic Society	£ 25.00
12/08/2023	Sanderstead Com	Stall Holders Fee	L G Wellbro	£ 40.00
14/08/2023	Sanderstead Com	Sponsorship	Sanderstead Residents Ass.	£ 200.00
14/08/2023	Craft Fair	Stall Holders Fee	S Fuller	£ 25.00
14/08/2023	Craft Fair	Stall Holders Fee	M Richards	£ 20.00
14/08/2023	Sanderstead Com	Stall Holders Fee	J Johnson	£ 80.00
17/08/2023	Craft Fair	Stall Holders Fee	John Morris	£ 45.00
17/08/2023	Craft Fair	Stall Holders Fee	Liz Kempton	£ 20.00
17/08/2023	Sanderstead Com	Stall Holders Fee	Jenner	£ 40.00
17/08/2023	Sanderstead Com	Stall Holders Fee	Ferale & Sons	£ 100.00
20/08/2023	FR General	Fees	Bank Charges	£ 6.00
21/08/2023	Sanderstead Com	Stall Holders Fee	Anne Marie Grant	£ 40.00
22/08/2023	Craft Fair	Stall Holders Fee	S Skelton	£ 20.00
23/08/2023	Craft Fair	Stall Holders Fee	Mensa	£ 40.00
24/08/2023	Sanderstead Com	Stall Holders Fee	Butlers	£ 30.00
24/08/2023	FR General	Jam	Coopers	£ 40.00
25/08/2023	Sanderstead Com	Stall Holders Fee	Natalie Janali	£ 40.00
25/08/2023	Sanderstead Com	Stall Holders Fee	Faizla	£ 25.00
29/08/2023	Ramble	Sponsorship	Barclays re Graham Upton	£ 747.00
29/08/2023	Ramble	Sponsorship	GH Aid	£ 283.00
29/08/2023	Craft Fair	Stall Holders Fee	Maxineal	£ 20.00
29/08/2023	Hobby Fair	Stall Holders Fee	Harding	£ 10.00
30/08/2023	Sanderstead Com	Stall Holders Fee	Soumerville	£ 25.00
30/08/2023	Hobby Fair	Stall Holders Fee	Selston Contact	£ 10.00
30/08/2023	Sanderstead Com	Stall Holders Fee	Blackburn	£ 40.00
31/08/2023	Craft Fair	Stall Holders Fee	CHURCHILL RETIREME	£ 25.00
31/08/2023	Hobby Fair	Stall Holders Fee	CHURCHILL RETIREME	£ 10.00
04/09/2023	IF Casual	Sewine Machines	TWAM	£ 500.00
04/09/2023	CV Projects	Selection Contact	Donations	£ 1,000.00
04/09/2023	Hobby Fair	Food	SumUp Payments AcctMFU PID347129	£ 23.59
05/09/2023	Sanderstead Com	Stall Holders Fee	HOBSON W. SCD23-28	£ 15.00
06/09/2023	Sanderstead Com	Stall Holders Fee	GOODE C M SCD23-35	£ 40.00
07/09/2023	Hobby Fair	Banners	Advanced Print	£ 540.00
07/09/2023	Defibrillators	For Stars	Replacement Pads	£ 50.00
07/09/2023	Sanderstead Com	Sponsorship	POLLARD MACHIN LIMPOLLARD MACH SCD23	£ 400.00
12/09/2023	Sanderstead Com	Stall Holders Fee	Calios Sousa SCD23-37	£ 40.00
12/09/2023	Sanderstead Com	Stall Holders Fee	Silken Gemma SCD23-38	£ 40.00
13/09/2023	Sanderstead Com	Stall Holders Fee	Carlton Pimlico SCD23-41	£ 40.00
13/09/2023	Sanderstead Com	Stall Holders Fee	PICKERING F SCD 23-42	£ 40.00
15/09/2023	Sanderstead Com	Stall Holders Fee	L Reid SCD23-45	£ 100.00
19/09/2023	Sanderstead Com	Stall Holders Fee	THOMPSON C SCD23-46	£ 40.00
20/09/2023	Sanderstead Com	Stall Holders Fee	Kemi Savzon SCD23-45	£ 40.00
20/09/2023	Sanderstead Com	Stall Holders Fee	Kemi Savzon SCD23-46	£ 40.00
20/09/2023	FR General	Fees	Bank Charges	£ 8.60
22/09/2023	Sanderstead Com	Stall Holders Fee	QURESH S K SCD23-46	£ 40.00
23/09/2023	Sanderstead Com	Banners	Advanced Print	£ 574.89
24/09/2023	Sanderstead Com	Sponsorship	Friends of Sanderstead Green Spaces	£ 400.00
24/09/2023	Sanderstead Com	Stall Holders Fee	CONNIE'S CAKES SCD23-47	£ 40.00
25/09/2023	Sanderstead Com	Costs	Portable Toilets (Paid to Colin Cooper)	£ 510.00
25/09/2023	Sanderstead Com	Stall Holders Fee	Refund for R S Butlers	£ 30.00
25/09/2023	Craft Fair	Hall Hire	All Saints Sanderstead	£ 443.00
25/09/2023	Seniors Day Out	Donations	Patron Club Account Card	£ 465.25
25/09/2023	Sanderstead Com	Stall Holders Fee	BOYCE M R CP SCD23-50	£ 200.00
25/09/2023	Sanderstead Com	Stall Holders Fee	MRS G K MASCHERPA SCD23-46	£ 40.00
26/09/2023	Sanderstead Com	Sound System	Fusion Sounds	£ 650.00
26/09/2023	Sanderstead Com	Sound System	Original Cheque Cancelled, not cashed	£ 650.00
26/09/2023	Defibrillators	For Stars	Replacement Pads	£ 50.99
26/09/2023	Correction	Subs	HURST P H PAUL H SLBS 2023	£ 165.00
27/09/2023	Sanderstead Com	Rec Ground Hire	Crofton Council	£ 125.85
28/09/2023	Sanderstead Com	Costs	Bouncy Bots SCD2023	£ 125.00
02/10/2023	Sanderstead Com	Leaflets	Advanced Print	£ 250.00
02/10/2023	Christmas	Publicity	Leaflets	£ 40.00
02/10/2023	Craft Fair	Publicity	Leaflets	£ 40.00
02/10/2023	Sanderstead Com	Stall Holders Fee	G Miles	£ 40.00
02/10/2023	Sanderstead Com	Stall Holders Fee	Sue O'Sullivan	£ 40.00
02/10/2023	Craft Fair	Stall Holders Fee	Rosaline Wong	£ 25.00
02/10/2023	Hobby Fair	Food	Refreshments	£ 115.00
02/10/2023	Salmon Woods	Donations	Donations	£ 24.00
02/10/2023	FR General	Donations	Jam	£ 5.00
02/10/2023	Seniors Day Out	Donations	Visitor	£ 30.00
02/10/2023	Craft Fair	Stall Holders Fee	Sue O'Sullivan	£ 25.00
02/10/2023	FR General	Donations	From William via D Miller	£ 60.00
02/10/2023	Seniors Day Out	Donations	Visitor	£ 10.00
02/10/2023	Sanderstead Com	Bouncy Castle	Income	£ 789.90
02/10/2023	Sanderstead Com	Donations	Gale	£ 317.30
02/10/2023	Craft Fair	Stall Holders Fee	Sue O'Sullivan	£ 25.00
02/10/2023	Sanderstead Com	Bouncy Castle	SumUp Payments AcctMFU PID361279	£ 72.78
04/10/2023	IF Casual	Target Blue	Books for School in Ghana	£ 64.78
04/10/2023	Christmas	Publicity	Leaflets	£ 300.00
04/10/2023	CV Projects	R&R Mambas	Banner	£ 90.00
04/10/2023	Sanderstead Com	Venue	Crofton Council	£ 125.85
04/10/2023	Craft Fair	Stall Holders Fee	EVERY S A SALLY AVERY	£ 25.00
05/10/2023	Craft Fair	Stall Holders Fee	PICKERING F PICKERINGSHOTMAI	£ 50.00
07/10/2023	IF Casual	Shelboas	Donations	£ 1,000.00
11/10/2023	Craft Fair	Stall Holders Fee	JONES NJ Nicky Jones special	£ 25.00
15/10/2023	Craft Fair	Stall Holders Fee	DAVIES C CHARLEBERGSEABEL	£ 25.00
17/10/2023	Craft Fair	Stall Holders Fee	BARKS K BEA KARBANBARKS HOTMAIL	£ 25.00
18/10/2023	Craft Fair	Stall Holders Fee	A Address contact@boltonwe z	£ 25.00
18/10/2023	Craft Fair	Stall Holders Fee	QURESH S K Sabine@delia.co.uk	£ 25.00
19/10/2023	Craft Fair	Stall Holders Fee	MILLS L M RSMILLS1945-YAHOO.	£ 20.00
20/10/2023	Correction	Paul Hurst Subs	To Club Account	£ 165.00
21/10/2023	Craft Fair	Stall Holders Fee	Sum Savzon Kemistry	£ 25.00
21/10/2023	FR General	Fees	Bank Charges	£ 7.40
25/10/2023	IF Casual	Shelboas	Donations	£ 1,000.00
26/10/2023	Craft Fair	Stall Holders Fee	CHQ in via Mobile	£ 25.00
29/10/2023	Craft Fair	Stall Holders Fee	DRAPER G & HM HelenDraper1234	£ 25.00
31/10/2023	Craft Fair	Stall Holders Fee	YOUR TRU SQL LTD CHARNAINE MORGAN	£ 25.00
05/11/2023	CV Projects	British Legion	Wreath - Royal British Legion	£ 27.50
05/11/2023	FR General	Donations	Table Top Sale - St Anthony's	£ 10.00
12/11/2023	Craft Fair	Food Costs	To Club Account	£ 138.00
13/11/2023	Craft Fair	Food	SumUp Payments AcctMFU PID383151	£ 79.61
13/11/2023	Correction	Paul Hurst Christmas Dinner	HURST P H XCD23	£ 56.80
16/11/2023	Craft Fair	Door & Refreshments	Via bank from Pairs	£ 312.00
20/11/2023	FR General	Fees	Bank Charges	£ 17.52
04/12/2023	Christmas	Collections	GVEY LTD GVEY PAYER ACC05	£ 200.00
10/12/2023	Sanderstead Com	Sound System	Replacement Cheque	£ 650.00
10/12/2023	Sanderstead Com	Sound System	Replacement Cheque, also not cashed	£ 650.00
10/12/2023	FR General	Christmas Puddings	Purchase of Puddings	£ 144.00
11/12/2023	CV Projects	Donations	Night Watch	£ 700.00
11/12/2023	CV Projects	Donations	Salvation Army	£ 700.00
11/12/2023	Christmas	Collections	Crisis	£ 700.00
11/12/2023	Christmas	Collections	SumUp Payments AcctMFU PID398002	£ 9.83
11/12/2023	Christmas	Collections	GVEY LTD GVEY PAYER ACC05	£ 65.00
11/12/2023	FR General	Wine	B Gifford WINE	£ 63.00
12/12/2023	Christmas	Collections	SumUp Payments AcctMFU PID398565	£ 2.85
13/12/2023	Christmas	Collections	SumUp Payments AcctMFU PID399198	£ 29.51
18/12/2023	Christmas	Collections	GVEY LTD GVEY PAYER ACC05	£ 30.00
18/12/2023	Christmas	Collections	CAF2023181611OF	£ 48.00
19/12/2023	Christmas	Collections	SumUp Payments AcctMFU PID402256	£ 19.86
21/12/2023	Christmas	Collections	SumUp Payments AcctMFU PID403532	£ 19.67
21/12/2023	FR General	Fees	Bank Charges	£ 6.00
27/12/2023	Christmas	Collections	SumUp Payments AcctMFU PID406536	£ 29.49
27/12/2023	Christmas	Collections	GVEY LTD GVEY PAYER ACC05	£ 30.00
29/12/2023	Christmas	Collections	HMRC CHARITIES	£ 1,763.82
29/12/2023	Christmas	Collections	HMRC CHARITIES	£ 1,088.07
07/01/2024	CV Projects	Donations	Food Parcels for Old Lodge Lane Baptist	£ 200.00
08/01/2024	Christmas	Collections	GVEY LTD GVEY PAYER ACC05	£ 50.00
14/01/2024	Parcels	Food Costs	Baked Miller	£ 535.32
14/01/2024	Christmas	Costs	Buckets	£ 40.00
14/01/2024	Christmas	Publicity	Envelopes	£ 272.00
17/01/2024	Christmas	Collections	KNIGHTS D AND J	£ 11,439.93
20/01/2024	FR General	Fees	Bank Charges	£ 6.20
23/01/2024	Christmas	Collections	Foreign Currency	£ 52.18
23/01/2024	Christmas	Collections	CASH IN AT 403460	£ 47.31
24/01/2024	FR General	Fees	UNPAID CHEQUE	£ 10.00
29/01/2024	Christmas	Donations	Harvey	£ 10.00
29/01/2024	Christmas	Donations	Colver	£ 20.00
29/01/2024	Christmas	Donations	Isobel	£ 50.00
29/01/2024	Christmas	Donations	Spens	£ 10.00
29/01/2024	Christmas	Donations	Chapel view boxes	£ 20.47
29/01/2024	Christmas	Donations	Williams	£ 80.00
29/01/2024	Quiz Night	Donations	Fish and Chios (Part Payment)	£ 100.17
30/01/2024	Quiz Night	Corner House	Misc Items	£ 514.74
04/02/2024	Quiz Night	Door Money	COOPER SEICA COOPER QUIZ ENTRY	£ 90.00
09/02/2024	Quiz Night	Door Money	J Trickey TRICKEY	£ 30.00
15/02/2024	Hobby Fair	Stall Holders Fee	SANDERSTEAD HORTICHOBBY FAIR	£ 10.00
20/02/2024	FR General	Fees	Bank Charges	£ 9.19
22/02/2024	Quiz Night	Door Money	HCPKNS A WWQU224	£ 210.00
26/02/2024	Correction	Paul Hurst Lunch	HURST P H PAUL H LUNCH19 FEB	£ 16.00
27/02/2024	Quiz Night	Hall Hire	St Anthony's	£ 102.00
27/02/2024	Correction	Paul Hurst	To Club Account	£ 174.19
04/03/2024	Quiz Night	Bar	From D Miller	£ 121.00
05/03/2024	Quiz Night	Bar	SumUp Payments AcctMFU PID455748	£ 9.83
08/03/2024	Defibrillators	Waltrose	Battery	£ 347.94
08/03/2024	CV Projects	Donations	To William Clummin (Hardship payment)	£ 226.00
10/03/2024	Quiz Night	Food	Fish and Chios (Part Payment)	£ 80.00
10/03/2024	Quiz Night	Refreshments	Bar	£ 26.52
13/03/2024	Quiz Night	Door Money	N Campbell	£ 90.00
13/03/2024	Quiz Night	Door Money	S Barrett (Caleham Rotav)	£ 90.00
13/03/2024	Quiz Night	Door Money	Ian Wray	£ 30.00
13/03/2024	Quiz Night	Door Money	Redshaw	£ 30.00
13/03/2024	Quiz Night	Door Money	Burney	£ 90.00
13/03/2024	Quiz Night	Door Money	Carelys Parr	£ 75.00
15/03/2024	Bulos	Plants	Knights	£ 159.00
21/03/2024	FR General	Fees	Bank Charges	£ 5.40
23/03/2024	Craft Fair	Stall Holders Fee	J Trickey TRICKEY	£ 20.00
24/03/2024	Craft Fair	Stall Holders Fee	CADDOCK SAG CF2024 F. Friends	£ 25.00
24/03/2024	Craft Fair	Stall Holders Fee	SHELTON S Amanda Skelton	£ 40.00
25/03/2024	Craft Fair	Stall Holders Fee	MORRIS DJ SCD23-22 JOHNS JAM	£ 40.00

26/03/2024	CV Projects	Afternoon Tea	Dean	-£	189.00
26/03/2024	Hobby Fair	Stall Holders Fee	Clare Platt - StcPlatt/Soncasions	£	10.00
08/04/2024	Sanderstead Com	Stall Holders Fee	GOLDSMITH HA CF2024	£	20.00
09/04/2024	Sanderstead Com	Stall Holders Fee	PICKERING F CF 2024	£	40.00
11/04/2024	CV Projects	Donations	South East Cancer Help Center	-£	1,000.00
12/04/2024	Craft Fair	Stall Holders Fee	CHQ in via Mobile	£	20.00
12/04/2024	Craft Fair	Stall Holders Fee	CHQ in via Mobile	£	25.00
18/04/2024	Reachout	Postage	To W. Farr	-£	149.00
20/04/2024	FR General	Fees	TOTAL CHARGES TO 29MAR2024	-£	10.31
24/04/2024	Delimitators	Waitrose	Pads	-£	76.74
05/05/2024	Sanderstead Com	Stall Holders Fee	C Gies SCD24-15	£	40.00
07/05/2024	Sanderstead Com	Stall Holders Fee	BARKS K BBA SCD24-12	£	40.00
07/05/2024	Sanderstead Com	Stall Holders Fee	JENNIS S SCD24-13	£	40.00
08/05/2024	Sanderstead Com	Stall Holders Fee	SUSAN O'SULLIVAN scc24-9 SOSullivan	£	40.00
17/05/2024	Sanderstead Com	Stall Holders Fee	THOMPSON C SCD24-5	£	40.00
21/05/2024	Sanderstead Com	Sound System	Fusion Sounds	-£	650.00
21/05/2024	FR General	Fees	Bank Charges	-£	7.40
28/05/2024	IF Casual	Sand Dams Project	To Cokerham Rotary	-£	2,000.00
28/05/2024	Ramble	Costs	Refreshments	-£	14.55
28/05/2024	Reachout	Postage	Postage	-£	103.95
28/05/2024	IF Casual	Tree Planting	C Orens Acra Airport	-£	1,045.07
03/06/2024	Reachout	Hall Hire	All Saints Sanderstead	-£	545.00
07/06/2024	Reachout	Flowers	David Miller	-£	39.50
07/06/2024	Reachout	Bar	David Miller	-£	165.62
08/06/2024	Correction	Subs	404620 11237454 INTERNET TRANSFER	-£	436.37
10/06/2024	Ramble	Hall Hire	St. Mary's Church	-£	100.00
24/06/2024	Ramble	Sponsorship Check	G Jenkins	£	50.00
24/06/2024	Sanderstead Com	Stall Holders Fee	G Miles	£	50.00
24/06/2024	Sanderstead Com	Stall Holders Fee	M Godlock	£	40.00
24/06/2024	Hobby Fair	Stall Holders Fee	G Jones	£	10.00
24/06/2024	Hobby Fair	Stall Holders Fee	Sawerney	£	10.00
24/06/2024	Ramble	Croydon Vision	S Lawrencow	£	100.00
24/06/2024	Ramble	Croydon Vision	Unie South West London Bmach Sponsorship	£	250.00
24/06/2024	Ramble	Sponsorship cash (Pd by Parr's cheque)	G. Jenkins (Check)	£	10.00
24/06/2024	Ramble	Sponsorship P Follen Cash pd by Parr	Croydon Vision	£	120.00
24/06/2024	FR general	Donation (Parr che paid into a/c)	DM Shopping chsp donation	£	60.00
29/06/2024	Reachout	Transport Costs	East Sy Rural Transport	-£	480.00

Income and expenditure for the year ended 30th June 2024

Income			
Community	Seniors Day Out	£	40
	Hobby Fair	£	219
	Selsdon Woods	£	24
	Sanderstead Community Day	£	5,675
Fund Raising	Christmas	£	14,936
	Correction	£	238
	Craft Fair	£	1,212
	FR General	£	444
	Quiz Night	£	892
	Ramble	£	2,049
International	IF Casual	£	-
Total		£	25,728

Expenditure			
Community	Bulbs	-£	(159)
	Parcels	-£	(535)
	Reachout	-£	(1,484)
	Seniors Day Out	-£	(466)
	CV Projects	-£	(4,875)
	Hobby Fair	-£	(540)
	Selsdon Woods	-£	(78)
	Sanderstead Community Day	-£	(3,892)
	Defibrillators	-£	(1,407)
Fund Raising	Christmas	-£	(752)
	Correction	-£	(776)
	Craft Fair	-£	(622)
	FR General	-£	(258)
	Quiz Night	-£	(282)
	Ramble	-£	(115)
	Correction 2022/23	-£	(630)
International	IF Casual	-£	(5,610)
Total		-£	(22,481)

Net Income	£	3,247
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Balance Sheet at 30th June 2024

Current Assets		
Balance at HSBC Bank	£	21,266
Total	£	21,266

Less: Current Liabilities		
Specific (Reserved) Funds	£	-

Balance	£	21,266
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General Fund		
Balance brought forward at 1st July previous year	£	19,636
Surplus (Deficit) for the year to date	£	3,247
Total	£	22,883

Honorary Examiners' Report

In accordance with the instructions given to us we have examined without carrying out an audit the financial statements together with the accounting records for the year ended 30th June 2023. In our opinion the financial statements are in agreement with the accounting records maintained by the Rotary Club of Croydon South.

Mrs. W Parr
Mr C. Cooper

THE ROTARY CLUB OF SANDERSTEAD & SELSDON SERVING SOUTH CROYDON

England & Wales - Charity number 1027481

Accounts

Transactio	Event Year	DiscovMonth	Date	Category	Item	Amount	number	sto total	Date on Statement	Balance	Type	Ch	nu
2021/22	2021/22	2021/22	21/08/2021	FR General	Donations	32.04			07/09/2021	18,778.54	credit		
2021/22	2021/22	2021/22	15/07/2021	FR General	Monthly Account Fee	-8.00			09/08/2021	18,270.54	debit		
2021/22	2021/22	2021/22	14/07/2021	FR General	Donations	-200.00	1096		09/08/2021	18,070.54	debit		
2021/22	2021/22	2021/22	27/07/2021	FR General	Cheque 1098	-1.50			08/08/2021	17,870.04	debit		
2021/22	2021/22	2021/22	27/07/2021	FR General	MIND	-500.00	1097		08/08/2021	17,370.04	debit		
2021/22	2021/22	2021/22	28/07/2021	FR General	Sponsorship	-430.00			08/08/2021	16,940.04	debit		
2021/22	2021/22	2021/22	02/08/2021	FR General	Shall Holders Fee	-20.00	492	E 40.00	07/09/2021	16,920.04	credit		
2021/22	2021/22	2021/22	02/08/2021	FR General	Donations	-50.00	492	E 40.00	07/09/2021	16,870.04	credit		
2021/22	2021/22	2021/22	02/08/2021	FR General	Traffic Decorations	-50.00	1099		08/08/2021	17,080.04	debit		
2021/22	2021/22	2021/22	03/08/2021	FR General	Sponsorship	-20.00			09/08/2021	17,060.04	debit		
2021/22	2021/22	2021/22	04/08/2021	FR General	Fees	-0.50			08/08/2021	17,000.04	debit		
2021/22	2021/22	2021/22	04/08/2021	FR General	Cheque 1099	-355.00			07/09/2021	16,645.04	debit		
2021/22	2021/22	2021/22	08/08/2021	FR General	Presidents Charity	-500.00	1128		07/09/2021	17,861.34	debit		
2021/22	2021/22	2021/22	09/08/2021	FR General	Card Rotations	-10.00	493		08/08/2021	17,851.34	debit		
2021/22	2021/22	2021/22	09/08/2021	FR General	Shall Holders Fee	-10.00			09/08/2021	17,841.34	debit		
2021/22	2021/22	2021/22	09/08/2021	FR General	Donations	-500.00	1127		07/09/2021	17,341.34	debit		
2021/22	2021/22	2021/22	11/08/2021	FR General	Defibrators	-657.00	1128		07/09/2021	16,684.34	debit		
2021/22	2021/22	2021/22	11/08/2021	FR General	Cheque Fee	-0.50			07/09/2021	16,683.84	debit		
2021/22	2021/22	2021/22	19/08/2021	FR General	Fees	-0.00			07/09/2021	16,683.84	debit		
2021/22	2021/22	2021/22	17/08/2021	FR General	Donations	-96.00			07/09/2021	16,587.84	debit		
2021/22	2021/22	2021/22	18/08/2021	FR General	Fees	-0.50			07/09/2021	16,587.34	debit		
2021/22	2021/22	2021/22	18/08/2021	FR General	Donations	-0.50			07/09/2021	16,586.84	debit		
2021/22	2021/22	2021/22	18/08/2021	FR General	Donations	-15.10	98743		07/09/2021	16,571.74	credit		
2021/22	2021/22	2021/22	27/08/2021	FR General	Fees	-0.50			07/09/2021	16,571.24	debit		
2021/22	2021/22	2021/22	27/08/2021	FR General	Shall Holders Fee	-10.00			07/09/2021	16,561.24	debit		
2021/22	2021/22	2021/22	27/08/2021	FR General	Sponsorship	-157.00			07/09/2021	16,404.24	debit		
2021/22	2021/22	2021/22	31/08/2021	FR General	Shall Holders Fee	-10.00			07/09/2021	16,394.24	debit		
2021/22	2021/22	2021/22	02/09/2021	FR General	Shall Holders Fee	-50.00			07/09/2021	16,344.24	debit		
2021/22	2021/22	2021/22	02/09/2021	FR General	Shall Holders Fee	-20.00			07/09/2021	16,324.24	debit		
2021/22	2021/22	2021/22	02/09/2021	FR General	Shall Holders Fee	-400.00	1130		07/09/2021	15,924.24	debit		
2021/22	2021/22	2021/22	02/09/2021	FR General	Fees	-0.50			07/09/2021	15,923.74	debit		
2021/22	2021/22	2021/22	02/09/2021	FR General	Cheque Fee	-0.50			07/09/2021	15,923.24	debit		
2021/22	2021/22	2021/22	02/09/2021	FR General	Fees	-0.50			07/09/2021	15,922.74	debit		
2021/22	2021/22	2021/22	02/09/2021	FR General	Sound System	-161.49	1133		07/09/2021	15,761.25	debit		
2021/22	2021/22	2021/22	02/09/2021	FR General	Sweets	-14.80	1134		07/09/2021	15,746.45	debit		
2021/22	2021/22	2021/22	05/09/2021	FR General	Cheque Fee	-0.50			07/10/2021	15,745.95	debit		
2021/22	2021/22	2021/22	05/09/2021	FR General	Cheque Fee	-0.50			07/10/2021	15,745.45	debit		
2021/22	2021/22	2021/22	09/09/2021	FR General	Cheque Fee	-0.50			07/10/2021	15,744.95	debit		
2021/22	2021/22	2021/22	09/09/2021	FR General	Publicity	-173.00		-£ 358.00	07/10/2021	15,571.95	debit		
2021/22	2021/22	2021/22	09/09/2021	FR General	Publicity	-170.00	1135		07/10/2021	15,401.95	debit		
2021/22	2021/22	2021/22	14/09/2021	FR General	Sponsorship	-140.00			07/10/2021	15,261.95	debit		
2021/22	2021/22	2021/22	15/09/2021	FR General	Shall Holders Fee	-25.00			07/10/2021	15,236.95	debit		
2021/22	2021/22	2021/22	15/09/2021	FR General	Fees	-0.00			07/10/2021	15,236.95	debit		
2021/22	2021/22	2021/22	15/09/2021	FR General	Referrals	138.81			07/10/2021	15,375.76	credit		
2021/22	2021/22	2021/22	15/09/2021	FR General	Shall Holders Fee	-10.00			07/10/2021	15,365.76	debit		
2021/22	2021/22	2021/22	15/09/2021	FR General	Tickets	-90.00			07/10/2021	15,275.76	debit		
2021/22	2021/22	2021/22	15/09/2021	FR General	Tickets	-80.00			07/10/2021	15,195.76	debit		
2021/22	2021/22	2021/22	15/09/2021	FR General	Sponsorship	-27.00			07/10/2021	15,168.76	debit		
2021/22	2021/22	2021/22	15/09/2021	FR General	Cash	-2.22			07/10/2021	15,166.54	debit		
2021/22	2021/22	2021/22	16/09/2021	FR General	Donations	-40.00			07/10/2021	15,126.54	debit		
2021/22	2021/22	2021/22	17/09/2021	FR General	Cheque Fee	-0.50			07/10/2021	15,126.04	debit		
2021/22	2021/22	2021/22	17/09/2021	FR General	Publicity	-60.00	1137	-£ 120.00	07/10/2021	14,966.04	debit		
2021/22	2021/22	2021/22	17/09/2021	FR General	Publicity	-60.00	1137	-£ 120.00	07/10/2021	14,806.04	debit		
2021/22	2021/22	2021/22	21/09/2021	FR General	Donations	-20.00			07/10/2021	14,786.04	debit		
2021/22	2021/22	2021/22	21/09/2021	FR General	Shall Holders Fee	-25.00			07/10/2021	14,761.04	debit		
2021/22	2021/22	2021/22	21/09/2021	FR General	Fees	-11.50			07/10/2021	14,749.54	debit		
2021/22	2021/22	2021/22	21/09/2021	FR General	Sponsorship	-213.00	1131		07/10/2021	14,536.54	debit		
2021/22	2021/22	2021/22	22/09/2021	FR General	Shall Holders Fee	-25.00			07/10/2021	14,511.54	debit		
2021/22	2021/22	2021/22	24/09/2021	FR General	Shall Holders Fee	-25.00			07/10/2021	14,486.54	debit		
2021/22	2021/22	2021/22	24/09/2021	FR General	Shall Holders Fee	-25.00			07/10/2021	14,461.54	debit		
2021/22	2021/22	2021/22	27/09/2021	FR General	Shall Holders Fee	-25.00			07/10/2021	14,436.54	debit		
2021/22	2021/22	2021/22	27/09/2021	FR General	Shall Holders Fee	-25.00			07/10/2021	14,411.54	debit		
2021/22	2021/22	2021/22	30/09/2021	FR General	Fees	-0.50			07/10/2021	14,411.04	debit		
2021/22	2021/22	2021/22	30/09/2021	FR General	Transport	-480.00			07/10/2021	14,031.04	debit		
2021/22	2021/22	2021/22	01/10/2021	FR General	Shall Holders Fee	-25.00			07/10/2021	14,006.04	debit		
2021/22	2021/22	2021/22	05/10/2021	FR General	Donations	-500.00	1138		07/10/2021	13,506.04	debit		
2021/22	2021/22	2021/22	08/10/2021	FR General	Expenses	-23.98	140		07/10/2021	13,482.06	debit		
2021/22	2021/22	2021/22	08/10/2021	FR General	Cheque Fee	-0.50			20/10/2021	13,481.56	debit		
2021/22	2021/22	2021/22	08/10/2021	FR General	Expenses	-98.80	1141		20/10/2021	13,382.76	debit		
2021/22	2021/22	2021/22	11/10/2021	FR General	Donations	-29.49			07/10/2021	13,353.27	debit		
2021/22	2021/22	2021/22	11/10/2021	FR General	Prizes	-15.00			20/10/2021	13,338.27	debit		
2021/22	2021/22	2021/22	12/10/2021	FR General	Christmas Market	-300.00			30/10/2021	13,038.27	debit		
2021/22	2021/22	2021/22	12/10/2021	FR General	Christmas Market	-100.00			30/10/2021	12,938.27	debit		
2021/22	2021/22	2021/22	12/10/2021	FR General	Christmas Market	-300.00			30/10/2021	12,638.27	debit		
2021/22	2021/22	2021/22	12/10/2021	FR General	Christmas Market	-100.00			30/10/2021	12,538.27	debit		
2021/22	2021/22	2021/22	15/10/2021	FR General	Christmas Market	-200.00			30/10/2021	12,338.27	debit		
2021/22	2021/22	2021/22	15/10/2021	FR General	Christmas Market	-200.00			30/10/2021	12,138.27	debit		
2021/22	2021/22	2021/22	15/10/2021	FR General	Christmas Market	-150.00			30/10/2021	11,988.27	debit		
2021/22	2021/22	2021/22	18/10/2021	FR General	Christmas Market	-5.00			30/10/2021	11,983.27	debit		
2021/22	2021/22	2021/22	18/10/2021	FR General	Christmas Market	-75.00	1142		20/10/2021	11,908.27	debit		
2021/22	2021/22	2021/22	18/10/2021	FR General	Christmas Market	-25.00			20/10/2021	11,883.27	debit		
2021/22	2021/22	2021/22	18/10/2021	FR General	Christmas Market	-10.00			20/10/2021	11,873			

2021/22	2021/22	March	09/03/2022	Christmas Donations	Santa	£	25.00	2129	£	30.00	30/03/2022	£	32,713.89	credit	OK
2021/22	2021/22	March	09/03/2022	Quiz Night	Door Money	£	225.00	2132	£	775.00	30/03/2022	£	32,938.89	credit	OK
2021/22	2021/22	March	09/03/2022	Quiz Night	Door Money	£	270.00	2131			30/03/2022	£	33,208.89	credit	OK
2021/22	2021/22	March	11/03/2022	Christmas Donations	Collections	£	1,000.00	back	-		30/03/2022	£	34,208.89	credit	OK
2021/22	2021/22	March	11/03/2022	Quiz Night	Door Money	£	90.00				30/03/2022	£	34,398.89	credit	OK
2021/22	2021/22	March	15/03/2022	Quiz Night	Amazon Voucher	£	20.00	101491	-		30/03/2022	£	34,278.89	debit	OK
2021/22	2021/22	March	18/03/2022	Casual Donations	Sherrinbot	£	600.00	101697	-		30/03/2022	£	33,678.89	debit	OK
2021/22	2021/22	March	21/03/2022	Christmas Publicity	Warminsterham School - Envelopes	£	178.44	101583	-		30/03/2022	£	33,500.45	debit	OK
2021/22	2021/22	March	21/03/2022	FR General Fees	Debit Charges	£	8.60	back	-		30/03/2022	£	33,491.85	debit	OK
2021/22	2021/22	March	22/03/2022	Reachout Food	Sue Cooper	£	305.02	101492	-		30/03/2022	£	33,186.83	debit	OK
2021/22	2021/22	March	29/03/2022	Reachout Food	Bar	£	202.72	101495	-		30/03/2022	£	32,984.11	debit	OK
2021/22	2021/22	March	29/03/2022	Reachout Decorations	Flowers	£	134.00	101496	-		30/03/2022	£	32,850.11	debit	OK
2021/22	2021/22	March	30/03/2022	Casual Donations	Water Aid	£	300.00	101596	-		30/03/2022	£	32,550.11	debit	OK
2021/22	2021/22	April	05/04/2022	Reachout Food	Soft Drinks	£	24.00	101494	-		30/04/2022	£	32,530.11	debit	OK
2021/22	2021/22	April	07/04/2022	Quiz Night Prizes	Shield Embroiding	£	18.00	101498	-		30/04/2022	£	32,512.11	debit	OK
2021/22	2021/22	April	12/04/2022	CV Projects Plants	Plants - Rose for Plants Recipient	£	111.60	101500	-		30/04/2022	£	32,400.51	debit	OK
2021/22	2021/22	April	12/04/2022	Quiz Night Food	Food	£	491.00	101501	-		30/04/2022	£	31,909.51	debit	OK
2021/22	2021/22	April	12/04/2022	Reachout Donations	Mrs Willmott	£	100.00	2134	-		30/04/2022	£	32,009.51	credit	OK
2021/22	2021/22	April	12/04/2022	Reachout Decorations	Napkins etc.	£	141.24	101490	-		30/04/2022	£	31,868.27	debit	OK
2021/22	2021/22	April	12/04/2022	Reachout Postage	Paid to Paris	£	61.20	101493	-		30/04/2022	£	31,807.07	debit	OK
2021/22	2021/22	April	12/04/2022	Reachout Food	Rolls/Cake Coughlans	£	167.25	101692	-		30/04/2022	£	31,639.82	debit	OK
2021/22	2021/22	April	20/04/2022	FR General Fees	Debit Charges	£	17.03	back	-		30/04/2022	£	31,622.79	debit	OK
2021/22	2021/22	April	22/04/2022	FR General Donations	Donation	£	18.00	back	-		30/04/2022	£	31,604.79	credit	OK
2021/22	2021/22	April	22/04/2022	FR General Welltem Garden	From Grant	£	1,000.00	101503	-		30/04/2022	£	30,632.79	debit	OK
2021/22	2021/22	April	28/04/2022	FR General Easter Eggs	Collected on day	£	18.22	2135	-		30/04/2022	£	30,649.01	credit	OK
2021/22	2021/22	May	03/05/2022	Craft Fair Publicity	Leaflets/Posters	£	68.75	101504	-£ 274.98		30/05/2022	£	30,580.26	debit	OK
2021/22	2021/22	May	03/05/2022	FR General Christmas Lights	Priscillas	£	19.20	101593	-		30/05/2022	£	30,561.06	debit	OK
2021/22	2021/22	May	03/05/2022	Hobby Fair Publicity	Leaflets/Posters	£	68.73	101504	-£ 274.98		30/05/2022	£	30,492.33	debit	OK
2021/22	2021/22	May	03/05/2022	Music Quiz Publicity	Leaflets/Posters	£	68.75	101504	-£ 274.98		30/05/2022	£	30,423.58	debit	OK
2021/22	2021/22	May	03/05/2022	Ramble Publicity	Leaflets/Posters	£	68.75	101504	-£ 274.98		30/05/2022	£	30,354.83	debit	OK
2021/22	2021/22	May	04/05/2022	Music Quiz Venue	St John	£	150.00	101497	-		30/05/2022	£	30,204.83	debit	OK
2021/22	2021/22	May	06/05/2022	Craft Fair Stall Holders Fee	Lidbury	£	10.00	back	-		30/05/2022	£	30,214.83	credit	OK
2021/22	2021/22	May	09/05/2022	FR General Online Shopping	Amazon EU Core	£	5.00	back	-		30/05/2022	£	30,219.83	credit	OK
2021/22	2021/22	May	10/05/2022	Hobby Fair Stall Holders Fee	Sanderstead Horticultural Society	£	10.00	back	-		30/05/2022	£	30,229.83	credit	OK
2021/22	2021/22	May	17/05/2022	Reachout Transport	Sutton Community Transport	£	200.00	101505	-		30/05/2022	£	30,029.83	debit	OK
2021/22	2021/22	May	18/05/2022	Reachout Transport	East Surrey Rural Transport	£	140.00	101510	-		30/05/2022	£	29,889.83	debit	OK
2021/22	2021/22	May	20/05/2022	FR General Christmas Lights	Sanderstead Residents Ass.	£	1,000.00	101506	-		30/05/2022	£	28,889.83	debit	OK
2021/22	2021/22	May	20/05/2022	Reachout Entertainment	Ian and Morven Rae	£	100.00	101509	-		30/05/2022	£	28,789.83	debit	OK
2021/22	2021/22	May	21/05/2022	FR General Fees	Debit Charges	£	8.86	back	-		30/05/2022	£	28,779.97	debit	OK
2021/22	2021/22	May	23/05/2022	Ramble Sponsorship	Ken Brogan	£	50.00	back	-		30/05/2022	£	28,829.97	credit	OK
2021/22	2021/22	May	25/05/2022	Ramble Sponsorship	St. Chads Catholic Primary School	£	261.00	101499	-		30/05/2022	£	28,568.97	debit	OK
2021/22	2021/22	May	31/05/2022	Ramble Sponsorship	Upton	£	290.00	back	-		30/06/2022	£	28,858.97	credit	OK
2021/22	2021/22	June	08/06/2022	Quiz Night Hall Hire	St Johns	£	75.00	101511	-		30/07/2022	£	28,783.97	debit	OK
2021/22	2021/22	June	07/06/2022	Ramble Sponsorship	Handman, Way and Miller	£	160.00	2138	-		30/06/2022	£	28,643.97	credit	OK
2021/22	2021/22	June	07/06/2022	Ramble Sponsorship	Upton, Morris, Irene Best	£	55.00	2139	-		30/06/2022	£	28,998.97	credit	OK
2021/22	2021/22	June	08/06/2022	Hobby Fair Stall Holders Fee	Croydon Model Railway Soc	£	20.00	2138	-		30/06/2022	£	29,018.97	credit	OK
2021/22	2021/22	June	08/06/2022	Hobby Fair Stall Holders Fee	Croydon Model Railway Soc	£	10.00	2137	-		30/06/2022	£	29,028.97	credit	OK
2021/22	2021/22	June	08/06/2022	Ramble Refreshments	Bookers	£	47.41	101508	-		30/06/2022	£	28,981.56	debit	OK
2021/22	2021/22	June	13/06/2022	Craft Fair Stall Holders Fee	Beth Cunely	£	20.00	back	-		30/06/2022	£	29,001.56	credit	OK
2021/22	2021/22	June	14/06/2022	Craft Fair Stall Holders Fee	D Garner	£	50.00	back	-		30/06/2022	£	29,051.56	credit	OK
2021/22	2021/22	June	18/06/2022	Craft Fair Stall Holders Fee	Laura Kemstey	£	20.00	back	-		30/06/2022	£	29,071.56	credit	OK
2021/22	2021/22	June	17/06/2022	Craft Fair Stall Holders Fee	J Triskley	£	25.00	back	-		30/06/2022	£	29,096.56	credit	OK
2021/22	2021/22	June	18/06/2022	Craft Fair Stall Holders Fee	Catherine Bennett	£	20.00	back	-		30/06/2022	£	29,116.56	credit	OK
2021/22	2021/22	June	19/06/2022	Craft Fair Stall Holders Fee	Melissa Cox	£	20.00	back	-		30/06/2022	£	29,136.56	credit	OK
2021/22	2021/22	June	20/06/2022	FR General Fees	Debit Charges	£	3.20	back	-		30/06/2022	£	29,129.36	debit	OK
2021/22	2021/22	June	21/06/2022	FR General John Preston	Bench Area Repairs	£	76.37	101512	-		30/06/2022	£	29,051.99	debit	OK
2021/22	2021/22	June	22/06/2022	Craft Fair Stall Holders Fee	Heien Draper	£	20.00	back	-		30/06/2022	£	29,071.99	credit	OK
2021/22	2021/22	June	25/06/2022	FR General Presidents Charity	Mrs. Bernies Bee Club	£	500.00	101513	-		30/07/2022	£	28,571.99	debit	OK
2021/22	2021/22	June	27/06/2022	Craft Fair Stall Holders Fee	Amazda Skelton	£	20.00	back	-		30/06/2022	£	28,591.99	credit	OK
2021/22	2021/22	June	29/06/2022	FR General Presidents Charity	SBR Members	£	500.00	101514	-		30/06/2022	£	28,091.99	debit	OK
2021/22	2021/22	June	29/06/2022	FR General Online Shopping	CAF Cheque	£	10.00	back	-		30/06/2022	£	28,101.99	credit	OK
2021/22	2021/22	June	29/06/2022	Casual Donations	School Restoration Work	£	800.00	101515	-		30/06/2022	£	27,301.99	debit	OK
2021/22	2021/22	June	30/06/2022	Craft Fair Stall Holders Fee	Lawrence	£	20.00	2202	£ 60.00		30/06/2022	£	27,521.99	credit	OK
2021/22	2021/22	June	30/06/2022	Craft Fair Stall Holders Fee	Tenrahah	£	20.00	2202	£ 60.00		30/06/2022	£	27,541.99	credit	OK
2021/22	2021/22	June	30/06/2022	Craft Fair Stall Holders Fee	Wong	£	20.00	2202	£ 60.00		30/06/2022	£	27,561.99	credit	OK
2021/22	2021/22	June	30/06/2022	Craft Fair Stall Holders Fee	Yasmin	£		2202	£ 60.00		30/06/2022	£	27,561.99	credit	OK

Income and expenditure for the year ended 30th June 2022

Income		
Community	Reachout	£ 100
	CV Projects	£ 265
	Hobby Fair	£ 239
	Hobby Fair 2020/21	£ 10
	Selsdon Woods	£ 2
	Christmas Market	£ 3,060
Fund Raising	Christmas	£ 15,091
	Craft Fair	£ 1,231
	FR General	£ 3,137
	Quiz Night	£ 1,793
	Ramble	£ 2,364
	Music Quiz	£ 300
Internal Transfer	Internal Transfer	
Total		£ 27,591

Expenditure		
Community	Bulbs	-£ (74)
	Reachout	-£ (2,014)
	CV Projects	-£ (2,528)
	Hobby Fair	-£ (387)
	Selsdon Woods	-£ (176)
	Christmas Market	-£ (2,555)
Fund Raising	Photo Competition	-£ (378)
	Christmas	-£ (1,068)
	Craft Fair	-£ (705)
	FR General	-£ (4,218)
	Quiz Night	-£ (792)
	Ramble	-£ (644)
International	Music Quiz	-£ (538)
	IF Casual	-£ (2,200)
	Internal Transfer	
Total		-£ (18,276)

Net Income	£ 9,315
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Balance Sheet at 30th June 2022

Current Assets	
Balance at HSBC Bank	£ 27,562
Total	£ 27,562

Less: Current Liabilities	
Specific (Reserved) Funds	£ -

Balance	£ 27,562
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General Fund	
Balance brought forward at 1st July previous year	£ 18,247
Surplus (Deficit) for the year to date	£ 9,315
Total	£ 27,562

Honorary Examiners' Report

In accordance with the instructions given to us we have examined without carrying out an audit the financial statements together with the accounting records for the year ended 30th June 2022. In our opinion the financial statements are in agreement with the accounting records maintained by the Rotary Club of Croydon South.

Mrs. W Parr
Mr C. Cooper

THE ROTARY CLUB OF SANDERSTEAD & SELSDON SERVING SOUTH CROYDON

England & Wales - Charity number 1027481

Accounts

Date	Category	Item	Detail	Amount	number	slp total	Date on St:	Balance
06/07/2020	Donations	Will Ryan	Cherries from the Coopers		6 bacs	-	44019	18344.27
15/07/2020	FR General	Fees	Monthly Account Fee		-5 bacs	-	44050	18339.27
22/07/2020	IF Casual	COVID	International Needs	-200	1077	-	44050	18139.27
22/07/2020	IF Casual	Donations	Merona Foundation	-200	1078	-	44081	17939.27
22/07/2020	FR General	Presidents Charity	R&R Football Sponsorship	-460	1079	-	44050	17479.27
17/08/2020	FR General	Fees	Monthly Account Fee		-5 bacs	-	44081	17474.27
21/08/2020	IF Casual	Donations	Red Cross Beruit Appeal	-600	1080	-	44081	16874.27
21/08/2020	FR General	Easy Fundraising	Easy Fund Raising	61.87	bacs	-	44081	16936.14
26/08/2020	CV Projects	COVID	Backpacks - Cuppa in the Garden	-46.67	1081	-	44081	16889.47
27/08/2020	CV Donations	Donations	QUEST Academy uniform	-47.57	1082	-	44165	16841.9
31/08/2020	FR General	Jam	Cooper		5 bacs	-	44081	16846.9
31/08/2020	FR General	Jam	Parrs	25.6	bacs	-	44081	16872.5
02/09/2020	FR General	Presidents Charity	Banners for Football Club	-348	1083	-	44111	16524.5
04/09/2020	Craft Fair	Refund	Jean Osborne	-20	1084	-	44111	16504.5
09/09/2020	Craft Fair	Refund	Susan Lewis	-20	1085	-	44111	16484.5
09/09/2020	FR General	COVID	Julia O'Grady donation		50 bacs	-	44111	16534.5
15/09/2020	FR General	Fees	Monthly Account Fee		-5 bacs	-	44111	16529.5
24/09/2020	CV Projects	Defibrilators	Hamsey Green Defib	-1578	1086	-	44111	14951.5
30/09/2020	FR General	COVID	Membership 'Here to help' banners	-90	1087	-	44111	14861.5
07/10/2020	CV Projects	Defibrilators	Refund from Cardiac Science	1578	bacs	-	44111	16439.5
12/10/2020	CV Donations	Donations	Fight for Sight	-200	1088	-	44203	16239.5
12/10/2020	CV Donations	Donations	Clik Sargent	-200	1089	-	44172	16039.5
13/10/2020	FR General	Ian's Jam	Upton		10 bacs	-	44144	16049.5
14/10/2020	CV Projects	COVID	Cards for plants out	-30	1090	-	44144	16019.5
14/10/2020	CV Projects	COVID	PPE	-38.56	1091	-	44144	15980.94
15/10/2020	FR General	Presidents Charity	Young Chef Be in the Kitchen	-475	1092	-	44144	15505.94
15/10/2020	Christmas	Costs	Leaflets - How to pay	-204	1093	-	44144	15301.94
15/10/2020	FR General	Fees	Monthly Account Fee		-5 bacs	-	44144	15296.94
16/10/2020	CV Projects	COVID	Plants out - Plants	-239.4	1094	-	44144	15057.54
16/10/2020	Christmas	Costs	Leaflets - How to pay	-140	1095	-	44144	14917.54
21/10/2020	Donations	COVID	Fairbrother		40 bacs	-	44144	14957.54
06/11/2020	Donations	COVID	Prescriptions	10	418	20	44203	14967.54
06/11/2020	Donations	COVID	Plants out - Plants	10	418	20	44203	14977.54
09/11/2020	Christmas	Costs	Gift Aid Envelopes - Warlingham School	-169.69	1107	-	44235	14807.85
13/11/2020	Correction	Christmas Puddings	Graham Upton		10 bacs	-	44165	14817.85
15/11/2020	Correction	Donations	Wreath - Royal British Legion	-50	1103	-60.38	44203	14767.85

15/11/2020	Correction	COVID	Plants - Rose for Plants Recipient	-10.38	1103	-60.38	44203	14757.47
15/11/2020	IF Casual	Donations	Mary's Meals	-200	1101	-	44203	14557.47
15/11/2020	IF Casual	Donations	ShelterBox	-500	1102	-	44203	14057.47
16/11/2020	FR General	Easy Fundraising	Easy Fund Raising	24.66	bacs	-	44165	14082.13
16/11/2020	FR General	Fees	Monthly Account Fee	-5	bacs	-	44165	14077.13
23/11/2020	IF Casual	Global Grant	Child Aid Lanka - Club Contribution	-2500	Lanka	-		11577.13
28/11/2020	Christmas	Costs	Christmas Cards	-850	1105	-	44203	10727.13
02/12/2020	CV Projects	COVID	White Hut Studios - Virtual Choir	-250	1106	-	44203	10477.13
07/12/2020	Christmas	Donations	Tudor Library	80	bacs	-	44172	10557.13
14/12/2020	Christmas	Collections	Street Collections	3625	420	-	44203	14182.13
14/12/2020	Christmas	Collections	Virtual Grotto	10	bacs	-	44203	14192.13
14/12/2020	Christmas	Collections	Virtual Grotto	5	bacs	-	44203	14197.13
15/12/2020	Correction	Correction	Cheque paid back into this acct by mistake. Second cheque issued	60.38	419	-	44203	14257.51
15/12/2020	FR General	Fees	Monthly Account Fee	-5	bacs	-	44203	14252.51
16/12/2020	Christmas	Collections	Virtual Grotto	5	bacs	-	44203	14257.51
25/12/2020	Christmas	Collections	Street Collections	4860	481	-	44203	19117.51
25/12/2020	Christmas	Collections	Street Collections	86	482	-	44203	19203.51
27/12/2020	Parcels	Food Cost	David Miller	-530.23	1108	-	44203	18673.28
29/12/2020	Christmas	Collections	Gift Aid	1051.45	bacs	-	44203	19724.73
29/12/2020	Christmas	Collections	Street Collections	1400	awaited	2210		21124.73
29/12/2020	Correction	Christmas Puddings	Graham Upton - to club account	-10	1109	-	44203	21114.73
30/12/2020	Christmas	Collections	Virtual Grotto	5	bacs	-	44203	21119.73
31/12/2020	Christmas	Donations	Just Giving (estimated)	800	awaited	2210		21919.73
31/12/2020	CV Projects	COVID	Via David Miller - donation for shopping	20	bacs	-	44203	21939.73
05/01/2021	Christmas	Collections	Street Collections	102.3	483	-	44235	22042.03
05/01/2021	FR General	Fees	Cheques 1109/1108	-1	bacs	-	44203	22041.03
06/01/2021	CV Projects	COVID	Via David Miller - donation for shopping	20	bacs	-	44203	22061.03
08/01/2021	Christmas	Donations	Christmas Hampers	100	484	-	44235	22161.03
15/01/2021	Christmas	Costs	Petrol (taken as cash)	-140	485	1697.78	44235	22021.03
15/01/2021	Christmas	Collections	Knights - Santa Provision	250	485	1697.78	44235	22271.03
15/01/2021	Christmas	Collections	Street Collections	1587.78	485	1697.78	44235	23858.81
15/01/2021	FR General	Fees	Monthly Account Fee	-8	bacs	-	44211	23850.81
18/01/2021	CV Projects	R+R Food Hub	Unknown Donor	100	bacs	-	44235	23950.81
18/01/2021	CV Projects	R+R Food Hub	REALLS KA	20	bacs	-	44235	23970.81
18/01/2021	Christmas	Costs	Cheque fee - 01107	-0.5	bacs	-	44235	23970.31
19/01/2021	CV Projects	R+R Food Hub	P Hitchins	15	bacs	-	44235	23985.31
25/01/2021	CV Donations	Donations	Wreath - Royal British Legion	-50	1110	-84.36	44235	23935.31

25/01/2021	CV Projects	COVID	Plants - Rose for Plants Recipient	-10.38	1110	-84.36	44235	23924.93
25/01/2021	Christmas	Collections	Santa Gloves paid on debit card	-23.98	1110	-84.36	44235	23900.95
28/01/2021	Christmas	Collections	Balance of money	1400	486	1410	44235	25300.95
28/01/2021	FR General	Correction	Need to find out what this was for	10	486	1410	44235	25310.95
29/01/2021	FR General	Fees	Cheque fee - 01110	-0.5	bacs	-	44235	25310.45
01/02/2021	Parcels	Donations	£10 donation from reciever. Cheque 20074 in from club acct	10	awaited	2210		25320.45
01/02/2021	Quiz Night	Door Money	Unknown Donor	10	bacs	-	44235	25330.45
15/02/2021	FR General	Fees	Monthly Account Fee	-8	bacs	-	44263	25322.45
16/02/2021	CV Projects	R+R Food Hub	Stacey Thornhill	10	bacs	-	44263	25332.45
18/02/2021	Quiz Night	Door Money	Brogan	30	bacs	-	44263	25362.45
19/02/2021	Quiz Night	Door Money	S Barrett (Caterham Rotary)	30	487	-	44323	25392.45
19/02/2021	Quiz Night	Door Money	Drakes	20	bacs	-	44263	25412.45
01/03/2021	Quiz Night	Door Money	Nisha	15	bacs	-	44263	25427.45
01/03/2021	Quiz Night	Door Money	Edwards	5	bacs	-	44263	25432.45
01/03/2021	Quiz Night	Door Money	Edwards	5	bacs	-	44263	25437.45
01/03/2021	Quiz Night	Door Money	Gowan	5	bacs	-	44263	25442.45
01/03/2021	Quiz Night	Door Money	David Miller	10	bacs	-	44263	25452.45
02/03/2021	Quiz Night	Door Money	Parrs	20	488	55	44323	25472.45
02/03/2021	Quiz Night	Door Money	Edwards	5	488	55	44323	25477.45
02/03/2021	Quiz Night	Door Money	Ross Smith	30	488	55	44323	25507.45
02/03/2021	Correction	Preston Bench	From Graham Upton	30	bacs	-	44263	25537.45
05/03/2021	FR General	Fees	Fee to pay in cash	-60.12	bacs	-	44263	25477.33
05/03/2021	Quiz Night	Door Money	Bignall	10	bacs	-	44263	25487.33
08/03/2021	Quiz Night	Door Money	Thynne	5	bacs	-	44263	25492.33
08/03/2021	Quiz Night	Door Money	Loomes	10	bacs	-	44263	25502.33
15/03/2021	FR General	Fees	Monthly Account Fee	-8	bacs	-	44293	25494.33
25/03/2021	IF Casual	Donations	Literacy in a box	-325	1111	-	44293	25169.33
26/03/2021	Bulbs	Cost of plants	Paid to Parrs	-103.46	1112	-	44323	25065.87
26/03/2021	CV Projects	Food Hub Leaflets	Advanced Print	-80	1113	-	44293	24985.87
31/03/2021	FR General	Donations	Julia O'Grady donation	50	bacs	-	44293	25035.87
01/04/2021	FR General	Fees	Cheque 1111	-0.5	bacs	-	44293	25035.37
06/04/2021	FR General	Fees	Cheque 1113	-0.5	bacs	-	44293	25034.87
10/04/2021	Bulbs	Donations	Mrs Wilmott	100	489	-	44323	25134.87
13/04/2021	CV Donations	Sanderstead Plantation Partners	Maintain the Plantation	-350	1114	-	44323	24784.87
15/04/2021	IF Casual	Merona Foundation	Annual Commitment	-300	1115	-	44323	24484.87
15/04/2021	FR General	Fees	Monthly Account Fee	-8	bacs	-	44323	24476.87
17/04/2021	Easter Eggs	Donations	Collected on day	21.88	490	-	44323	24498.75

20/04/2021	FR General	Fees	Cheque 1115	-0.5	bacs	-	44323	24498.25
20/04/2021	FR General	Fees	Cheque 1114	-0.5	bacs	-	44323	24497.75
20/04/2021	FR General	Fees	Cheque 1112	-0.5	bacs	-	44323	24497.25
10/05/2021	Music Quiz	Door Money	Caterham Rotary	35	bacs	-	44354	24532.25
11/05/2021	Music Quiz	Door Money	Nigel Campbell	30	bacs	-	44354	24562.25
17/05/2021	IF Casual	Indian Covid Emergency Fund	Via Will Ryan	-104.5		1116 -	44354	24457.75
17/05/2021	Music Quiz	Refund	Caterham Rotary	-35		1117 -	44354	24422.75
17/05/2021	Music Quiz	Refund	Nigel Campbell	-30		1118 -	44354	24392.75
17/05/2021	FR General	Fees	Monthly Account Fee	-8	bacs	-	44354	24384.75
18/05/2021	CV Projects	Defibrilators	Hamsey Green Defib	-1578		1119 -	44354	22806.75
22/05/2021	Music Quiz	Publicity	Flyer	-24		1120 -	44354	22782.75
25/05/2021	Ramble	Publicity	Leaflets/Posters	-58.9		1121 -	44354	22723.85
25/05/2021	FR General	Fees	Cheque 1119	-0.5	bacs	-	44354	22723.35
25/05/2021	Craft Fair	Stall Holders Fee	Nang	40	bacs	-	44354	22763.35
26/05/2021	FR General	Fees	Cheque 1117	-0.5	bacs	-	44354	22762.85
26/05/2021	IF Casual	Global Grant	Child Aid Lanka - Clubs Contribution	7750	bacs	-	44354	30512.85
27/05/2021	FR General	Fees	Cheque 1116	-0.5	bacs	-	44354	30512.35
29/05/2021	CV Projects	Defibrilators	Signs for Hamsey Green	-105		1122 -	44384	30407.35
01/06/2021	FR General	Fees	Cheque 1118	-0.5	bacs	-	44354	30406.85
01/06/2021	FR General	Fees	Cheque 1120	-0.5	bacs	-	44354	30406.35
06/06/2021	Quiz Night	Shield Engraving	Timpsons via Wendy Parr	-25		1123 -	44384	30381.35
06/06/2021	Young Chef	Publicity	Advanced Print	-24		1124 -70.35	44384	30357.35
06/06/2021	Easter Eggs	Publicity	Advanced Print	-46.35		1124 -70.35	44384	30311
07/06/2021	FR General	Fees	Cheque 1121	-0.5	bacs	-	44354	30310.5
14/06/2021	IF Casual	Merona Foundation	Via C Oteng	-200		1125 -	44384	30110.5
21/06/2021	FR General	Donations	Gareth Morgan's Piggy Bank	32.04		491 -	44384	30142.54
21/06/2021	FR General	Fees	Cheque 1123	-0.5	bacs	-	44384	30142.04
14/06/2021	FR General	Fees	Cheque 1124	-0.5	bacs	-	44384	30141.54
21/06/2021	FR General	Fees	Cheque 1122	-0.5	bacs	-	44384	30141.04
21/06/2021	FR General	Fees	Cheque 1125	-0.5	bacs	-	44384	30140.54
15/06/2021	FR General	Fees	Monthly Account Fee	-8	bacs	-	44384	30132.54
18/06/2021	IF Casual	Global Grant	Tranfer Fee	-25	bacs	-	44384	30107.54
18/06/2021	IF Casual	Global Grant	Payment to RC Columbo	-10444.8	bacs	-	44384	19662.72

Income and expenditure for the year ended 30th June 2021

Income	
Community Bulbs	£ 100
Parcels	£ 10
CV Projects	£ 1,763
Fund Raising Christmas	£ 15,368
Correction	£ 100
Donations	£ 60
FR General	£ 237
Quiz Night	£ 210
Donations 2019/20	£ 6
Easter Eggs	£ 22
International IF Casual	£ 7,779
Total	£ 25,655

Expenditure	
Community Bulbs	-£ (103)
CV Donations	-£ (848)
Parcels	-£ (530)
CV Projects	-£ (3,956)
Young Chef	-£ (24)
Fund Raising Christmas	-£ (1,528)
Correction	-£ (70)
Craft Fair	-£ (40)
FR General	-£ (1,030)
Quiz Night	-£ (25)
Ramble	-£ (59)
FR General 2019/20	-£ (460)
Easter Eggs	-£ (46)
Music Quiz	-£ (89)

NOTES:

Accounting policies

(a) The accounts have been prepared under the historical cost convention.

(b) Any capital expenditure is written-off in the year in which it is incurred.

International Casual	-£ (12,979)
Total	-£ (21,788)

Net Income £ 3,867

Balance Sheet at 30th June 2021

Current Assets	
Balance at CAF Bank	£ 19,663
Balance at HSBC Bank	£ 10
Total	£ 19,673

Less: Current Liabilities	
Specific (Reserved) Funds	£ -

Balance £19,673

General Fund	
Balance brought forward at 1st July previous year	£ 30,153
Surplus (Deficit) for the year to date	£ 3,867
Total	£ 34,020

Honorary Examiners' Report

In accordance with the instructions given to us we have examined without carrying out an audit the financial statements together with the accounting records for the year ended 30th June 2018. In our opinion the financial statements are in agreement with the accounting records maintained by the Rotary Club of Croydon South.

Mr. P Hurst
Mr C. Cooper
Honorary Examiners