

Rotary Club of Sunderland.
Trust Fund Balance Sheet at 30th June 2022.
Registered Charity Number:- 1028073.

<u>2020/2021</u>	<u>2021/2022</u>		
<u>Opening Balances 01/07/2021.</u>			
<u>NatWest 465464413.</u>	200.00		200.00
<u>Virgin Money 39279560.</u>	14384.74	14584.74	22265.54
Excess Income over Expenditure			
Excess Expenditure over Income		207.14	-7880.80
<u>Balance at 30th June 2022</u>		<u>14377.60</u>	<u>14584.74</u>
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Virgin Money Balance 30/06/2022		14367.60	14384.74
NatWest Bank Balance 30/06/2022		10.00	200.00
Total Closing Balance 30/06/2022		14377.60	14584.74

Note: £200 Mary B Summer Camp cheque still not presented.

Rotary Club of Sunderland.
Trust Fund Income 30th June 2022.
Registered Charity Number:- 1028073.

<u>Total Fund Income.</u>	<u>2021/22</u>	<u>2020/21</u>
Monthly Draw	1760.00	1190.00
Rotary Grants – Toiletries	250.00	
Bring it On	900.00	1000.00
Grant Together Thank you Day		2000.00
Grant Covid		500.00
Bring it On Club Contributions	550.00	
Car Park Donations	21753.90	661.81
Car Park Donations – Personal Donation	50.00	
In Memory Vicky	35.00	
In Memory Pat Everett		103.00
HMRC Gift Aid	796.70	
Hospital Club Collections	412.00	2132.00
City Club Collections	1797.45	
Returned cheque T. Shrestha re Nepal	200.00	
Funds wrongly entered in Trust Fund Lisa Higgins	180.00	
Bank Interest	52.75	
<u>Total Income</u>	<u>28737.80</u>	<u>7586.81</u>

Rotary Club of Sunderland.
Trust Fund Expenditure 30th June 2022.
Registered Charity Number:- 1028073.

<u>Trust Fund Expenditure.</u>	<u>2021/2022</u>
Monthly Draw Prizes	540.00
Rotary Foundation	2000.00
Sunderland University – Car Parking	10000.00
Sunderland University – Centenary Prize 4 years	1000.00
Various Charitable Donations during year	11524.94
Bring it On	3700.00
Lisa Higgins Correction	180.00
<u>Total Expenditure.</u>	<u>28944.94</u>