

**ROTARY CLUB OF THE CHANNEL TRUST FUND**  
**REGISTERED CHARITY No. 1031549**  
**SUMMARY 2020/2021**

**INCOME**

East Kent Hospital - Money returned	2,500.00	
Donations received	2,811.45	
Just Giving	3,156.07	
Wine Taste Evening	561.44	
Golf Day	8,770.76	
Gift Aid	1,849.24	
Triathlon	11,254.65	
Alan's Swim	3,987.55	
		<b><u>34,891.16</u></b>

**EXPENDITURE**

Donations Made	24,859.00	
Bank Charges	86.00	
Spare	0.00	
Spare	0.00	
Spare	0.00	
		<b><u>24,945.00</u></b>

<b><u>EXCESS OF INCOME (- = EXPENDITURE) TO</u></b>	<b><u>June 30, 2021</u></b>	<b><u>9,946.16</u></b>
<b><u>BANK ACCOUNT - CLEARED BALANCE. Excess of Income (- = Expenditure)</u></b>		<b><u>9,946.16</u></b>

## **CHANNEL ROTARY - 30TH JUNE 2021 TRUS**

### **TRUST FUND RUNNING TOTAL**

<b>Income</b>			<b>Expenditu</b>
<b>01.07.20</b>	<b>OPENING BALANCE</b>	<b>###</b>	
06.07.20	Members meal Account donated	150.00	15.07.20
29.07.20	HMRC - Gift Aid	573.35	24.08.20
31.07.20	Members meal Account donated	496.45	17.08.20
05.08.20	HMRC - Gift Aid	34.00	15.09.20
10.09.20	D Jackson - Triathlon	100.00	06.10.20
06.10.20	Triathlon	1,200.00	06.10.20
15.10.20	Triathlon	6,000.00	06.10.20
08.10.20	Ray Johnson - 10K	1,000.00	15.10.20
14.10.20	HMRC - Gift Aid	250.00	15.10.20
02.12.20	Triathlon	3,954.65	15.10.20
02.12.20	Wine Tasting Evening	561.44	20.10.20
14.12.20	Alan's Swim	100.00	20.10.20
29.12.20	Rotary - Just Giving	1,477.30	16.11.20
06.01.21	Rotary - Just Giving	211.35	19.11.20
08..01.21	HMRC - Gift Aid	860.64	24.11.20
11.01.21	Rotary - Just Giving	1,176.80	26.11.20
12.01.21	Rotary - Just Giving	71.25	11.12.20
31.01.21	Alan's Swim	3,887.55	11.12.20
31.01.21	Christmas Card Donation	75.00	11.12.20
02.02.21	Rotary - Just Giving	19.42	11.12.20
10.02.21	Rotary - Just Giving	4.75	11.12.20
05.05.21	Rotary - Just Giving	7.12	15.12.20
05.05.21	Rotary - Just Giving	135.53	31.01.21
11.05.21	Rotary - Just Giving	18.98	06.01.21
25.05.21	Refund - E.K.Hospital	2,500.00	06.01.21
31.05.21	Donation - 40th Anniversary	90.00	06.01.21
31.05.21	Golf Day Event	8,770.76	11.01.21
01.06.21	Rotary - Just Giving	11.98	11.01.21
08.06.21	HMRC - Gift Aid	131.25	11.01.21
28.06.21	Rotary - Just Giving	19.22	11.01.21
30.06.21	Rotary - Just Giving	2.37	27.01.21
30.06.21	Ray Johnson - 10K	1,000.00	27.01.21
			27.01.21
			28.02.21
			10.03.21
			31.03.21
			15.04.21
			12.05.21
			25.05.21
			31.05.21
			09.06.21
			30.06.21

**TOTALS    OPENING BALANCE + INCOMI    ###**

## **T FUND DETAIL**

### **ire**

Bank Charge	5.00
Kent Association Blind	250.00
Bank Charge	5.00
Bank Charge	5.00
Folkestone Rowing Club	500.00
Folkestone Rescue	300.00
Kent MS Therapy Centre	400.00
S Kent Mind	3,000.00
Shepway Sports Trust	3,000.00
Bank Charge	5.00
Riley Ludlam	250.00
Kids Out UK	100.00
Bank Charge	5.00
2nd Cheriton Guides	250.00
Elham School - Mrs A Grady	100.00
Castle Hill C P School	250.00
Young Carers - Vouchers	750.00
KCC - Relocate A Family	300.00
Folkestone Rainbow Centre	500.00
Kent Association Blind	500.00
Salvation Army	500.00
Bank Charge	5.00
Bank Charge	12.00
AGE UK - South East Coast	1,000.00
South kent MIND	1,000.00
Churches Winter Shelter	1,000.00
St Peter's Primary School	1,500.00
Castle Hill C P School	1,500.00
St Eanswythe CE Primary School	1,500.00
Mundella Primary School	1,500.00
Elham Primary School	1,000.00
Harcourt Primary School	873.00
Cheriton Primary School	500.00
St Mary's Primary School	1,000.00
Bank Charge	9.50
Strange Cargo	250.00
Bank Charge	9.00
Bank Charge	8.00
F'Stone Sports Trust - Young Care	600.00
F'Stone Sports Trust - Young Care	186.00
Bank Charge	8.50
Inner Wheel Club	500.00
Bank Charge	9.00

**EXPENDITURE** ###

**BALANCE AVAILABLE** ###

# **CHANNEL ROTARY BALANCE**

**2020/2021**

**BALANCE AT**

**June 30, 2021**

**CURRENT ASSETS**

ROTARY CLUB OF THE CHANNEL TRUST FUND - Registered Charity No 103154

**REPRESENTED BY**

**ACCUMULATED FUNDS**

TRUST FUND ACCOUNT  
Cafcash Ltd

Balance at 1st July 2020  
*Excess of income (- = expenditure)*  
(Cleared balance as Bank statement)

## CE SHEET

49	<b>23,416.31</b>
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13,470.15	<b>23,416.31</b>
9,946.16	<b>23,416.31</b>