

ROTARY CLUB OF THE CHANNEL TRUST FUND

REGISTERED CHARITY No. 1031549

SUMMARY 2021/2022

INCOME

Sundry	625.00	
Sleep Out	25,222.72	
Just Giving	371.01	
Winter Fund	2,236.35	
Ray Johnson	1,000.00	
Bank Interest Received	3.05	
Gift Aid - HMRC	17.50	
Triathlon	7,949.53	
C70C	6,653.69	
		<u>44,078.85</u>

EXPENDITURE

Donations	27,080.57	
Bank Charges	117.50	
Refund Other Rotary Clubs Beacon School	5,000.00	
x	0.00	
x	0.00	
x	0.00	
x	0.00	
x	0.00	
		<u>32,198.07</u>

EXCESS OF INCOME (- = EXPENDITURE) TO June 30, 2022 11,880.78

BANK ACCOUNT - CLEARED BALANCE. Excess of Income (- = Expenditure) 12,185.78

CHANNEL ROTARY - 30TH JUNE 2022 TRUS

TRUST FUND RUNNING TOTAL

Income		Expenditu	
01.07.21	OPENING BALANCE	### #	
23.07.21	Sponsorship C70C	87.19	01.07.21
31.07.21	Rotary Just Giving	357.84	01.07.21
23.08.21	Sponsorship C70C	180.00	01.07.21
23.08.21	C70C	6,386.50	15.07.21
31.08.21	Rotary Just Giving	13.17	04.08.21
20.10.21	HMRC - Gift Aid	17.50	01.08.21
31.10.21	Rotary Just Giving - Winter Fuel	121.65	03.08.21
20.10.21	Triathlon	7,949.53	04.08.21
04.11.21	Sundry Donation	70.00	31.08.21
30.11.21	Rotary Just Giving - Winter Fuel	1,365.00	27.09.21
31.12.21	Rotary Just Giving - Winter Fuel	607.20	30.09.21
31.01.22	Rotary Just Giving - Winter Fuel	142.50	31.10.21
31.01.22	Rotary Just Giving - Sleep Out	985.85	10.11.21
28.02.22	Rotary Just Giving - Sleep Out	5,033.85	10.11.21
31.03.22	Rotary Just Giving - Sleep Out	16,896.02	10.11.21
25.03.22	J Hollingsbee - Sleep Out	310.00	10.11.21
25.03.22	Shane Painting - Sleep Out	1,200.00	10.11.21
25.03.22	Jordon NH & TC - Sleep Out	312.00	18.11.21
30.04.22	Rotary Just Giving - Sleep Out	383.76	30.11.21
22.04.22	Young Carers - F'Stone Rotary	185.00	01.12.21
10.05.22	Young Carers - R. Marsh Rotary	185.00	01.12.21
17.05.22	Young Carers - Hythe Rotary	185.00	01.12.21
13.05.22	D Jackson- Sleep Out	25.00	01.12.21
16.05.22	J Sullivan - Sleep Out	76.24	01.12.21
23.06.22	Ray Johnson	1,000.00	15.12.21
27.06.22	Interest Received	3.05	15.12.21
			15.12.21
			15.12.21
			15.12.21
			15.12.21
			15.12.21
			15.12.21
			31.12.21
			04.01.22
			31.01.22
			28.02.22
			14.03.22
			14.03.22
			14.03.22
			14.03.22
			14.03.22
			14.03.22
			24.03.22
			31.03.22
			15.04.22
			15.04.22
			30.04.22
			11.05.22
Outstanding - Porchlight donation £12,336.36			11.05.22
			03.05.22

13.05.22
17.05.22
31.05.22
08.06.22
30.06.22

TOTALS	OPENING BALANCE + INCOMI	<hr/>	###
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Folkestone Rotary - Beacon Scho	2,000.00
Hythe Rotary - Beacon School	2,000.00
Romney Marsh - Beacon School	1,000.00
Bank Charges	8.00
South Kent Mind	3,200.00
Challenging MND	500.00
Young Artist Competition	80.00
Young Artist Competition	75.00
Bank Charges	11.50
Kent Scouts - Laura Bernard	250.00
Bank Charges	8.50
Bank Charges	8.00
St Eanswythe's	800.00
Path to Prosper - Shelo Foundati	1,000.00
Town Mayor Christmas Fund	250.00
Shepway Sports Trust	3,000.00
S Kent MIND	3,000.00
Castle Hill Primary School	150.00
Bank Charges	10.50
Harcourt Primary School	400.00
Cheriton Primary School	250.00
St Peter's Primary School	300.00
Folkestone Youth Project	500.00
Young Carers - Vouchers	1,000.00
Sea & Royal Marine Cadets	500.00
Age UK	1,000.00
Winter Shelter	1,000.00
Rainbow Centre	1,000.00
Vaccination Centre Helper	100.00
Folkestone Care Centre	80.00
Hatfield Lodge	90.00
Christmas Gifts Refugees	230.70
Bank Charges	12.50
Triathlon Kayakers	63.70
Bank Charges	11.00
Bank Charges	8.00
St Peter's School - Hardship Func	300.00
Sandgate School - Hardship Func	500.00
Young Carers Pantomime	25.00
Folkestone & Hythe Scouts	1,000.00
2nd Cheriton Guides	250.00
Harbour Church Allotment Projec	950.00
Ukraine Appeal	1,000.00
Sussex Summer School - Interac	250.00
Bank Charges	10.00
Young Carers Trip - RHDLR	673.40
Young Carers - Vouchers	60.00
Bank Charges	10.00
F'Stone Rowing Club	500.00
Beacon School	215.00
Rainbow Centre - Foodbank	1,000.00

Young Photographer Comp. Prize	37.77
Support Ukraine Efforts	1,000.00
Bank Charges	11.00
Strange Cargoes	500.00
Bank Charges	8.50

EXPENDITURE	###
BALANCE AVAILABLE	###

CHANNEL ROTARY BALANCE

2021/2022

BALANCE AT

June 30, 2022

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 2021
Excess of income (- = expenditure)
(Cleared balance as Bank statement)

CE SHEET

49	35,297.09
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23,416.31	35,297.09
11,880.78	35,602.09