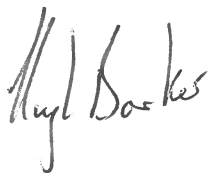


ROTARY CLUB OF FOLKESTONE CHANNEL

We have examined the 2022/2023 Annual Accounts of the Rotary Club of Folkestone Channel and certify that they are a correct record of the financial activities for the year.

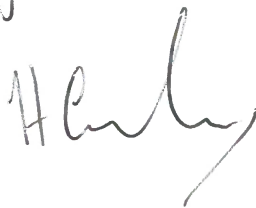
Signed:

Hugh Barker



Date 16 Sept 2023

Howard Cocker



Date 28/9/2023.

ROTARY CLUB OF THE CHANNEL TRUST FUND

REGISTERED CHARITY No. 1031549

SUMMARY 2022/2023

INCOME

Sundry	2950.60	
Book Sales	355.00	
Just Giving Winter Fuel Etc.	1412.17	
Just Giving - Million Miles	4470.43	
Wine & Wisdom	1735.36	
Golf 2022 & 2023	13504.09	
Triathlon - Float repaid from LEC A/C	3000.00	
Triathlon 2022	7334.64	
C100C	5169.73	
		<u>39,932.02</u>

EXPENDITURE

Donations	49770.54	
Bank	97.00	
Sundry	0.00	
x	0.00	
		<u>49867.54</u>

EXCESS OF INCOME (- = EXPENDITURE) TO *June 30, 2023* **-9,935.52**

BANK ACCOUNT - CLEARED BALANCE. Excess of Income (- = Expenditure) **8,550.52**

TRUST FUND RUNNING TOTAL

Income

01.07.22 OPENING BALANCE

25.07.22	Golf
25.07.22	Cycle Ride
31.08.22	Young Carers £85x3
26.09.22	Interest received
14.11.22	Triathlon - Float
30.11.22	Rotary Just Giving
28.12.22	Interest received
31.12.22	Rotary Just Giving
31.01.23	Book sales
28.02.23	Rotary Club Cont. - Beacon S
28.02.23	Book sales
01.03.23	Triathlon - 2022
31.03.23	Book sales
31.03.23	Interest received
30.04.23	Rotary Just Giving
30.04.23	Book sales
30.04.23	Sundry Donation
09.05.23	Wine & Wisdom
31.05.23	Rotary Just Giving - MM
09.06.23	CAF Bank donation
09.06.23	Golf Day
20.06.23	Ray Johnson
26.06.23	Interest received
30.06.23	Book sales
30.06.23	Rotary Just Giving - MM

Expenditure

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6,685.57	13.07.22	The Sports Trust	396.00
5,169.73	13.07.22	Young Carers - Greet The Alpacas	340.00
255.00	13.07.22	Porchlight	12,336.36
12.75	18.07.22	Young Carers - Vouchers	1,000.00
3,000.00	20.07.22	District 1120 - Ukraine Appeal	500.00
1,144.50	25.07.22	Sandgate School - Channel Shield	100.00
14.62	31.07.22	Bank Charges	9.50
243.50	31.07.22	Hadfield Lodge - Chq Never Prese	-90.00
20.00	23.08.22	Hawkinge Allotment Society	60.00
1,500.00	21.08.22	Friends of Padhar Hospital	500.00
45.00	27.08.22	Rotary Romney Marsh - Hog Roast	73.75
7,334.64	31.08.22	Bank Charges	7.00
240.00	14.09.22	Mike Boler	150.00
8.82	25.09.22	Shane Record	500.00
24.17	30.09.22	Bank Charges	6.50
10.00	12.10.22	Carers Support East Kent	1,000.00
50.00	12.10.22	Skybound Trampoline Club	1,000.00
1,735.36	26.10.22	St Eanswythe Primary School	500.00
###	26.10.22	Elham Primary School	500.00
100.00	31.10.22	Bank Charges	7.00
6,818.52	09.11.22	Castle Hill Primary School	500.00
1,000.00	09.11.22	Inner Wheel	500.00
9.41	09.11.22	Age UK South Kent Coast	3,000.00
40.00	09.11.22	Food Vouchers - Young Carers	2,500.00
###	09.11.22	St Eanswythe Primary School	500.00
	15.11.22	Kids Out UK - Christmas Toy Box	300.00
	09.11.22	Rainbow Centre - Food Bank	1,000.00
	30.11.22	Cheriton Primary School	500.00
	30.11.22	Turner Schools - (5)	2,000.00
	30.11.22	Beacon School	500.00
	30.11.22	Bank Charges	8.75
	14.12.22	Town Mayor's Fund	250.00
	14.12.22	Cheriton & Morehall RBL - English	400.00
	14.12.22	Hi Kent	1,000.00
	14.12.22	Shepway Hub Youth Group K C C	250.00
	14.12.22	Girl Guide - Sophie	250.00
	14.12.22	Rotary District Ukraine Appeal	1,000.00
	16.12.22	Community Network	250.00
	31.12.22	Bank Charges	11.75
	04.1.23	Young Carers Panto	48.50
	11.01.23	The Fifth Trust	4,000.00
	11.01.23	Folkestone swimming Club	2,000.00
	11.01.23	Rainbow Centre - Pantry	500.00
	31.01.23	Bank Charges	8.75
	15.02.23	Beacon School (£1,500 reimburse	2,000.00
	15.02.23	Shed Youth Group	325.00
	15.02.23	East Kent M N D Association	250.00
	15.02.23	The Urology Foundation - Dr Ben	1,000.00
	22.02.23	Shelter Boxes	1,180.00
	22.02.23	Pakistan Flood Response Fund	1,000.00
	28.02.23	Bank Charges	7.25
	01.03.23	Cancer Research	250.00
	09.03.23	Rainbow Centre	250.00
	31.03.23	Bank Charges	8.75
	27.04.23	Sandgate Primary School	500.00
	30.04.23	Bank Charges	7.25
	04.05.23	Youth Speaks Competition	87.00
	10.05.23	Skybound Trampoline Club	500.00
	10.05.23	District 1120 - Portable Toilets	60.00
	10.05.23	Adventure Ashram - Toolboxes	500.00
	10.05.23	Mundella Primary School	500.00
	16.05.23	Boccia Tournament	69.45
	31.05.23	Hythe Civic Society	100.00
	31.05.23	Bank Charges	7.25
	07.06.23	Young Artist Certificates	84.48
	07.06.23	Chichester Memorial Hall Trust	1,000.00
	30.06.23	Bank Charges	7.25

TOTALS

OPENING BALANCE + INC

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EXPENDITURE

49,867.54

BALANCE

25,361.57

CHANNEL ROTARY BALANCE SHEET

2022/2023

BALANCE AT

June 30, 2023

CURRENT ASSETS

ROTARY CLUB OF THE CHANNEL TRUST FUND - Registered Charity No 1031549	25,361.57
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REPRESENTED BY

ACCUMULATED FUNDS

TRUST FUND ACCOUNT	Balance at 1st July 2022	35,297.09	
Cafcash Ltd	Excess of income (- = expenditure)	-9,935.52	25,361.57
	(Cleared balance as Bank statement)		26,746.57

ROTARY CLUB OF FOLKESTONE CHANNEL

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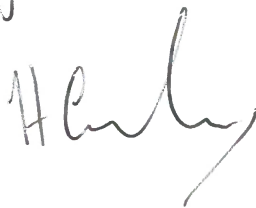
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