

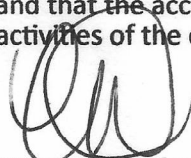
The Rotary Club of the Island and Royal Manor of Portland

Charity No 1032098

BENEVOLENT FUND FOR THE YEAR ENDED 30 JUNE 2023

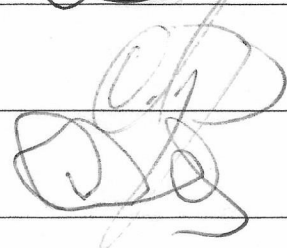
	2023		2022
	£	£	£
Wishing Well	365		72
Christmas Collection	662		777
Santa's Christmas deliveries	99		60
Donations	2893		3919
Collection	1644		2520
Southwell Fayre	500		200
Sum Up refund			100
Table Top sales	1286		1325
Tx from gen	1411		
Burns night	1595		182
Quiz	565		
Pop Up Shop	1062		
Gift Aid	1023		836
	<u>13093</u>		<u>9991</u>
Brought forward	<u>5123</u>		<u>6877</u>
	18216		16868
 Tx to Gen ac	 411		 50
Less: Expenses	1237		528
Donations per schedule	<u>12485</u>		<u>11179</u>
	<u>14133</u>		<u>11757</u>
 Carried Forward	 <u>4083</u>		 <u>5111</u>

We hereby certify that we have examined the books and records of the Club for the year ended 30 June 2019 and that the accounts on this and the following three pages truly and fully reflect the charitable activities of the club



Christine Wilkinson

Auditor



David Hayes

Auditor

Bruce Bonwell

Treasurer

The Rotary Club of the Island and Royal Manor of Portland

BENEVOLENT FUND DONATIONS YEAR ENDED 30 JUNE 2023

	2023
Prostrate cancer Table Top	141.2
Three Ells trust	150
Community 2000	570
Chicken Rescue UK	100
Portland Food Bank	100
Islanders Club Sensory corner	100
Portland Underhill Rainbows	100
IRFHP Ukraine	664.85
Hedgehog Friendly Portland Table Top	155
Shelterbox Pakistan	500
St Johns Ambulance Table Top	146.8
Terry Hansford Ukraine transport cost	100
Community Fridge	100
Royal British legion	100
Warm Bank Portland	50
EPIC Games Dorset	200
Julias House Table top	125
Portland pensioners Party	316.5
Ukraine generator	42.38
Coastwatch	95
little dragons forest school	100
Avert Disability Tricycle	200
Forever Hounds Trust table Top	143
Shelterbox Turkey	2722
Terry Hansford Ukraine transport cost	100
Munstys	565
Swanage Railway	100
ICA Table top	126
Water Survival Box	900
Victoria Gardens Table top	167
Hidden Needs Trust	300
Hub Boxing Club	100
W&P Water polo Club	120
Read Easy Table Top	111
Weldmar	200
D1200 trust Turkey	1400
D1200 Trust Ukraine	424
ICA Youth trip	160
Elliot Glover Jujitsu	150
Community Fridge Table Top	163
D1200 trust Turkey	377.5
	12485.23

BENEVOLENT FUND DONATIONS YEAR ENDED 30 JUNE 2023

FOUNDATION FUND

	2023	2022
	£	£
Foundation Feeds	732	750
Other Income		116
Transferred from Benevolent Fund		182
Donations	1276	225
Gift Aid	212	336
	<hr/>	<hr/>
	2220	1609
Brought Forward	<hr/>	<hr/>
	466	657
	<hr/>	<hr/>
	2686	2466
Payments sent to RIBI	2000	2000
Event Expenses	0	0
Carried Forward	<hr/>	<hr/>
	686	466
	<hr/>	<hr/>

STEPHEN CURTIS MEMORIAL FUND

	2023	2022
	£	£
Dog Show	1039	0
Weymouth RC Kids Out	298	0
Donations	200	250
Gift Aid	88	336
Burns night profit		182
	<hr/>	<hr/>
	1625	1043
Brought Forward	<hr/>	<hr/>
	963	906
	<hr/>	<hr/>
	2588	1949
Kids Party	824	
Less: Kids Out	679	886
Dog Show	188	
Dination	200	100
	<hr/>	<hr/>
	1891	986
	<hr/>	<hr/>
Carried forward	697	963
	<hr/>	<hr/>

The Rotary Club of the Island and Royal Manor of Portland

BENEVOLENT FUND DONATIONS YEAR ENDED 30 JUNE 2023

NEPAL FUND

	2023		2022
£	£	£	£
Coach Trips	1449		1367
Gift Aid	442		336
Poundbury Rotary Club	600		500
RIBI Grant	1000		
Casterbridge Rotary Club			1000
Okhle Village Trust	4653		4964
District 1200 Grant	500		750
Treasure Hunt	125		
Donations from Individuals	3401		815
Burns / Presidents night profit	509		549
Bingo			
	<u>12679</u>		<u>10281</u>
Brought Forward	<u>4067</u>		<u>4740</u>
	16746		15021
Covid relief		816	
Water Systems	9065	10078	
Expenses	<u>500</u>	<u>60</u>	
	<u>9565</u>		<u>10954</u>
Carried Forward	<u><u>7181</u></u>		<u><u>4067</u></u>

SUMMARY OF BENEVOLENT FUND HELD AT 30 JUNE 2023

	2023		2022
	£		£
Benevolent	4083		5131
Nepal Fund	7181		4067
Stephen Curtis Memorial Fund	697		963
Foundation	<u>686</u>		<u>466</u>
	12647		10627
Cash at bank	12684		10618
Cash Float	30		30
Cash Held	<u>0</u>		<u>70</u>
	12714		10718
Creditors / Cash Payment	<u>30</u>		<u>-100</u>
	<u><u>12684</u></u>		<u><u>10618</u></u>