

ROTARY CLUB OF FRODSHAM AND HELSBY CHARITY AND FOUNDATION TRUST FUND

England & Wales · Charity number 1033025

Details

Status Registered

Legal form Other

Registered 1994-02-09

Register [View on the Charity Commission register](#)

Contact

Address Woodhouse Farm
Woodhouses Lane
Frodsham
Cheshire
WA6 6AT

Phone 07771502803

Email treasurer@fhrotary.org.uk

Activities

Objects: TO APPLY THE CAPITAL AND INCOME IN THE RELIEF OF THE POOR AND NEEDY OR TO SUCH OTHER CHARITABLE PURPOSE, INSTITUTION, SOCIETY OR OBJECT

Activities: Donations made to local, national and international charities and causes including Life Education Caravan, N W Cheshire Scouts, Rotary Emergency Box Trust, Sightsavers International, Mary's Meals and Jaipur Limb Project

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Human Resources
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

Geography

- Cheshire West & Chester

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£31,188	£31,295	-	-
2024-06-30	£25,468	£23,533	-	-
2023-06-30	£32,832	£27,732	-	-
2022-06-30	£51,182	£52,152	-	-
2021-06-30	£5,326	£5,650	-	-

Trustees

Name	Role	Appointed
Allen Wales		2025-07-03

ROTARY CLUB OF FRODSHAM AND HELSBY CHARITY AND FOUNDATION TRUST FUND

England & Wales - Charity number 1033025

Accounts

Frodsham & Helsby Rotary Club Charity Reg No 1033025
Statement of Account For Year Ending 30 June 2025
Charity Account

01 July 2024

Opening Bank Balances

Charity Account 286	£10,162.83
Charity Interest Acc BMM 778	£0.00
Cash in Hand/Float	£200.00

Total Opening Balance **£10,362.83**

Income and Expenditure

<u>Fundraising</u>	<u>Income</u>	<u>Expenditure</u>
Donations	£678.46	
Grants	£500.00	
Classic Car Show	£11,303.29	(£4,062.30)
Christmas Sleigh	£8,030.39	(£1,097.11)
Christmas Grotto	£1,000.00	(£50.00)
FFITP D/Hill Run	£1,785.18	(£1,198.62)
Four Villages Half Marathon	£0.00	
Round Table Bonfire Night BBQ	£2,093.92	(£899.99)
Youth Speaks	£3,030.00	(£3,066.72)
BBQ's	£1,192.53	(£655.13)
Rotary Foundation	£1,294.65	
Sale of Assetts	£80.00	
<u>Costs</u>		
Professional Costs (Website)		(£84.00)
Other Costs		
Bank Interest (Charges)	£199.19	(£128.39)
<u>Total Income</u>	£31,187.61	
<u>Total Expenditure</u>		(£11,242.26)

Total Monies Raised **£19,945.35**

Total Donations Made **(£20,053.03)**

Net Surplus / Deficit **(£107.68)**

30 June 2025

Closing Bank Balances

Charity Account 286	£1,255.15
Charity Interest Acc BMM 778	£9,000.00
Cash in Hand/Float	£0.00

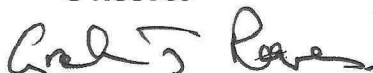
Total Closing Balances **£10,255.15**

EXAMINERS REPORT

We have examined the accounting records of the Rotary Club of Frodsham and Helsby for the year ended 30 June 2024.

In our opinion, The Income and Expenditure Accounts give a true and fair view of the activities for the year

G Reeves



Date 18th November 2025

M Collins



Date 18th November 2025

ROTARY CLUB OF FRODSHAM AND HELSBY CHARITY AND FOUNDATION TRUST FUND

England & Wales - Charity number 1033025

Accounts

Frodsham & Helsby Rotary Club
BALANCE SHEET FOR YEAR ENDING 30 JUNE 2024

	GENERAL	CHARITY
ASSETS		
Fixed Assets		
President's Jewel at Cost	£230.00	
Less Depreciation to date	(£229.00)	
Written Down Value	£1.00	
Alan Fozard Trophy at Cost	£117.00	
Less Depreciation to date	(£116.00)	
Written Down Value	£1.00	
Stainless Steel Table		£144.00
Less Depreciation to date		(£14.00)
Written Down Value		£130.00
Trailer		£230.00
Less Depreciation to date		(£23.00)
Written Down Value		£207.00
P.A. System		£631.00
Less Depreciation to date		(£63.00)
Written Down Value		£568.00
Other Assets		
Sales Stock	£0.00	£0.00
Future Income	£0.00	£0.00
Meals in advance	£0.00	£0.00
Total Assets	£2.00	£905.00
Closing Bank Balances		
Current Accounts	£898.15	£10,162.83
Outstanding transactions	£0.00	£0.00
Members Account	£5,985.99	N/A
Cash in Hand	£0.00	£200.00
Total Bank Balances & Assets	£6,886.14	£11,267.83
TOTAL BANK ACCOUNTS & ASSETS		
Current Liabilities		
Subs received in Advance	£0.00	£0.00
Members Account	(£5,985.99)	£0.00
TOTAL CURRENT LIABILITIES	(£5,985.99)	£0.00
ASSETS, BANK ACCOUNTS & LIABILITIES		
	£900.15	£11,267.83
CAPITAL POSITION		
Opening Position (Assets)	(£2.00)	(£1,005.00)
Opening Position Bank Accounts	(£1,146.87)	(£8,427.12)
Cash in Hand	£0.00	£0.00
TOTALS	(£1,148.87)	(£9,432.12)
Adjustments:		
Prior Year Meal Cost Variance	£0.00	£0.00
Prior Year Cheques cashed C/Y	£0.00	£0.00
Prior Year Unredeemed Donation	£0.00	£0.00
(Surplus)/Deficit for the Year	£248.72	(£1,835.71)
TOTAL FUND BALANCES	(£900.15)	(£11,267.83)

EXAMINERS REPORT

We have examined the accounting records of the Rotary Club of Frodsham and Helsby for the year ended 30 June 2024.

In our opinion, The Income and Expenditure Accounts give a true and fair view of the activities for the year and the Balance Sheets give a true and fair view of the Assets and Liabilities as at that date.

G REEVES

Greeves

Date

5/11/24

M COLLINS

M Collins

Date

5/11/24

ROTARY CLUB OF FRODSHAM AND HELSBY CHARITY AND FOUNDATION TRUST FUND

England & Wales - Charity number 1033025

Accounts

Frodsham & Helsby Rotary Operating Statement 2022-2023.

General Account.

We started this year with £1,244 the bank balance, and ended with £1,149, so, we have achieved the reduction in bank held cash that we had budgeted to do in the last few years. The Club still maintains a much smaller cushion for our needs if we need to fund something that may turn up for instance. Our Members Account, totally separated from the General Account remains so, this is purely maintained by the Members deciding as and when to deposit or withdraw their balance as they see fit. The Balance at the Bank at the year end was £4,081.

Charity Account.

The Clubs total Income during this year was £32,832, Clubs expenses in this year for Local/ National amounted to £ £22,208. Clubs International Spend in this year was £5250.. Bank charges this year were £164 and depreciation stood at £111. So, total expenditure for the year was £27,621 so, we deposited into the Capital Account , £5,100 a very big difference to last year.

This balance for 22/23 Accounting Year has been transferred to the main Charity Account and now becomes a part of that Account.

Frodsham & Helsby Rotary Club Charity Number 1033025
CHARITY ACCOUNT INCOME & EXPENDITURE 2022 / 2023

2022 / 2023

2021 / 2022

INCOME

FUNDRAISING

INTEREST	0.00	0.57
DONATIONS	2,516.46	580.00
PAYPAL WEBSITE	15.35	0.01
OTHER	0.00	0.00
SCOOTER RALLY	2,100.70	21,184.16
CAR SHOW	8,664.83	8,156.40
XMAS SLEIGH	8,153.96	8,150.09
XMAS GROTTO	1,200.00	1,314.00
D/HILL FITP	2,460.97	1,832.24
BIG RAFFLE	2,497.10	4,216.40
BBQ'S	948.27	0.00
FOUR VILLAGES	0.00	250.00
BONFIRE	1,740.37	1,891.36
YOUTH SPEAKS	2,070.00	1,847.94
JUBILEE	0.00	1,271.63
FOUNDATION	463.95	487.25
TOTAL INCOME	32,831.96	51,182.05

EXPENDITURE

LOCAL & NATIONAL

DONATIONS - £250	(31.80)	(180.55)
OTHER COSTS	(393.38)	(1,397.78)
SCOOTER RALLY	(846.00)	(29,298.53)
CAR SHOW	(2,597.58)	(3,080.04)
XMAS SLEIGH	(1,058.58)	(616.07)
XMAS GROTTO	(75.59)	(56.00)
D/HILL FITP	(936.93)	(865.68)
BONFIRE	(590.23)	(470.64)
YOUTH SPEAKS	(1,374.70)	(1,714.76)
JUBILEE	0.00	(475.87)
BBQ'S	(173.31)	0.00
DOWN CHESHIRE	(250.00)	(250.00)
FRODSHAM SPORTS	(74.70)	0.00
NATHAN MAGUIRE	(500.00)	(500.00)
SPINAL INJURY	(6,713.50)	0.00
CHESHIRE DEAF SOCIETY	(100.00)	0.00
OPERATION SMILE	0.00	(150.00)
HELSEBY RUF	(250.00)	0.00
NWCR	(250.00)	(250.00)
LOCAL SCHOOLS	(737.50)	(51.15)
FRODSHAM PRIM ACCAD'	(500.00)	(1,600.00)
CLAIRE HOUSE	0.00	0.00
CWAC UKRAINE	(300.00)	0.00
STICK N STEP	0.00	(250.00)
KINGSLEY PLAYERS	0.00	(500.00)
PARISH HALL	(103.95)	
HOPE & HOMES	(500.00)	(500.00)
BRITISH LEGION	(100.00)	(100.00)
SCOUTS	(500.00)	(500.00)
FROD METHODISTS	0.00	(250.00)
CRICKET CLUB	(250.00)	(250.00)
INNER WHEEL	(500.00)	(900.00)
ZODIAC	(1,000.00)	(250.00)
FROD C A	(250.00)	(500.00)
YOUTH ASSN	(350.00)	(750.00)
ROUND TABLE	(500.00)	(500.00)
JUNIOR BAD'TON	0.00	(447.28)
C.W.A.C HELSEBY	(200.00)	0.00
ALDER HAY	(200.00)	0.00
SUB TOTAL	(22,207.75)	(46,654.35)

INTERNATIONAL

MARY'S MEALS	(1,000.00)	(1,000.00)
SIGHT SAVERS	(1,000.00)	(500.00)
JAIPUR LIMB	(500.00)	(500.00)
VILLAGE WATER	(750.00)	(500.00)
DISASTER AID	0.00	(500.00)
ROLL OUT BARREL	(500.00)	(500.00)
I.R.F.H. UK TRUST	0.00	(800.00)
DEC UKRAINE	(1,000.00)	(1,000.00)
OPERATION SMILE	(500.00)	0.00
SUB TOTAL	(5,250.00)	(5,300.00)

OTHER COSTS

DONATIONS PAID	0.00	0.00
BANK CHARGES	(163.36)	(197.69)
RUNNING COSTS		0.00
SUB TOTAL	(163.36)	(197.69)

TOTAL EXPENDITURE	(27,621.11)	(52,152.04)
DEPRECIATION	(111.00)	(124.00)
NET SURPLUS/(DEFICT)	5,099.85	(1,093.99)
CARRIED TO CAPITAL ACC		

Frodsham & Helsby Rotary Club
GENERAL ACCOUNT INCOME & EXPENDITURE 2022 /2023

2022 / 2023

2021 / 2022

INCOME

<u>ROTARY FEES & LEVIES</u>		
MEMBERS SUBS	£5,365.00	£3,089.75
MEMBERS SUBS REC LAST YEAR	£0.00	£0.00
LESS CAPITATION RIBI	(£2,674.26)	(£2,345.00)
LESS CAPITATION DISTRICT	(£494.00)	(£306.00)
ROTARY FOUNDATION	£0.00	(£340.00)
NET BALANCE REMAINING	£2,196.74	£98.75
 <u>HOUSE ACTIVITIES</u>		
MEAL COST VARIANCE	£105.88	£115.74
SALES & RAFFLE	£314.90	£374.50
MEETING FEES	(£61.38)	(£257.96)
BALANCE REMAINING	£359.40	£232.28
 <u>ANNUAL FUNCTIONS</u>		
CHARTER NIGHT	(£477.59)	(£300.00)
LADIES / SUMMER NIGHT	£0.00	(£114.00)
OTHER FUNCTIONS	£0.00	(£322.40)
BALANCE REMAINING	(£477.59)	(£736.40)
 <u>NET INCOME FROM ALL ACTIVITIES</u>	 £2,078.55	 (£405.37)

EXPENDITURE

<u>FUNCTIONS MEALS ETC</u>		
PRESIDENTS LUNCH	(£574.90)	(£172.10)
COMPASIONATE	(£16.50)	(£100.00)
PRESIDENTS FREE MEALS	(£421.80)	(£411.50)
PROSPECTIVE MEMBERS MEALS	(£26.50)	(£149.50)
SPEAKERS	(£164.00)	(£106.00)
COST FOR NON PAYING GUESTS	(£374.50)	(£393.00)
FLOWERS & GIFTS	(£35.00)	(£50.00)
BALANCE	(£1,613.20)	(£1,382.10)
 <u>OPERATING COSTS</u>		
JEWELS ETC	£0.00	(£121.50)
PRINTING & STATIONARY	(£264.07)	(£401.07)
OTHER EXPENSES	(£225.00)	£0.00
OTHER OPERATING COSTS	£0.00	(£693.91)
BANK CHARGES	(£126.99)	(£86.66)
MEMBERSHIP FEES	£0.00	£0.00
TOTALS	(£616.06)	(£1,303.14)
 <u>NET EXPENDITURE</u>	 (£2,229.26)	 (£2,685.24)
 BALANCE OF INCOME / EXPENDITURE	 (£150.71)	 (£3,090.61)
TRANSFERS / ADJUSTMENTS	£0.00	(£56.00)
ADJUSTED	(£150.71)	(£3,146.61)

Frodsham & Helsby Rotary Club
BALANCE SHEET FOR YEAR ENDING 30 JUNE 2023

	GENERAL	CHARITY
ASSETS		
Fixed Assets		
President's Jewel at Cost	£230.00	
Less Depreciation to date	(£229.00)	
Written Down Value		£1.00
Alan Fozard Trophy at Cost	£117.00	
Less Depreciation to date	(£116.00)	
Written Down Value		£1.00
Stainless Steel Table		£160.00
Less Depreciation to date		(£16.00)
Written Down Value		£144.00
Trailer		£255.00
Less Depreciation to date		(£25.00)
Written Down Value		£230.00
P.A. System		£701.00
Less Depreciation to date		(£70.00)
Written Down Value		£631.00
Other Assets		
Sales Stock	£0.00	£0.00
Future Income	£0.00	£0.00
Meals in advance	£0.00	£0.00
Total Assets	£2.00	£1,005.00
Closing Bank Balances		
Current Accounts	£1,146.87	£8,427.12
Outstanding transactions	£0.00	
Members Account	£4,081.00	
Cash in Hand	£0.00	£500.00
Total Bank Balances & Assets	5,229.87	£9,932.12
TOTAL BANK ACCOUNTS & ASSETS		
Current Liabilities		
Subs received in Advance		
Members Account	(£4,081.00)	
TOTAL CURRENT LIABILITIES	(£4,081.00)	£0.00
ASSETS, BANK ACCOUNTS & LIABILITIES		
	£1,148.87	£9,932.12
CAPITAL POSITION		
Opening Position (Assets)	(£2.00)	(£1,116.00)
Opening Position Bank Accounts	(£1,241.58)	(£3,666.27)
Cash in Hand	£0.00	(£450.00)
TOTALS	(£1,243.58)	(£5,232.27)
Adjustments:		
Prior Year Meal Cost Variance	(£56.00)	£0.00
Prior Year Cheques cashed C/Y	£0.00	£400.00
Prior Year Unredeemed Donation	£0.00	£0.00
(Surplus)/Deficit for the Year	£150.71	(£5,099.85)
TOTAL FUND BALANCES	(£1,148.87)	(£9,932.12)
VARIANCE SHOULD BE (£0.00)	(£0.00)	£0.00

EXAMINERS REPORT

We have examined the accounting records of the Rotary Club of Frodsham and Helsby for the year ended 30 June 2023.

In our opinion, The Income and Expenditure Accounts give a true and fair view of the activities for the year and the Balance Sheets give a true and fair view of the Assets and Liabilities as at that date.

G REEVES

Date

Greeves
12/10/23

J Mycock

Date

J Mycock
12/10/23

ROTARY CLUB OF FRODSHAM AND HELSBY CHARITY AND FOUNDATION TRUST FUND

England & Wales - Charity number 1033025

Accounts

Subs Check

	NAME	Total Due	Date Paid	DIRECT PAYMENT	Members Transfer	SHOULD BE £0.00
1	COLIN ABBOTT	£86.00	13-Jul-21		£86.00	£0.00
2	VINCE AKERS	£86.00	1-Jul-21	£86.00		£0.00
3	FRANK BALL	£86.00	13-Jul-21		£86.00	£0.00
4	EDDIE BASNETT	£86.00	13-Jul-21		£86.00	£0.00
5	ADRIAN BAXTER	£86.00	13-Jul-21		£86.00	£0.00
6	FRED BISHOP	£86.00	13-Jul-21		£86.00	£0.00
7	RICHARD BROOK	£86.00	1-Jul-21	£86.00		£0.00
8	MIKE COLLINS	£86.00	13-Jul-21		£86.00	£0.00
9	LES COTTRELL	£86.00	13-Jul-21		£86.00	£0.00
10	BRYAN DAVIES	£86.00	13-Jul-21		£86.00	£0.00
11	MALCOLM DAVIES	£86.00	13-Jul-21		£86.00	£0.00
12	MIKE DOWSE	£86.00	13-Jul-21		£86.00	£0.00
13	TONY FERNANDEZ	£86.00	13-Jul-21		£86.00	£0.00
14	ALAN GARDNER	£86.00	13-Jul-21		£86.00	£0.00
15	ANDREW HENDRY	£86.00	13-Jul-21		£86.00	£0.00
16	TIM HENSHALL	£86.00	13-Jul-21		£86.00	£0.00
17	BRIAN HENSHAW	£86.00	13-Jul-21		£86.00	£0.00
18	WARREN HEYES	£86.00	13-Jul-21		£86.00	£0.00
19	FRANK HOLLAND	£86.00	13-Jul-21		£86.00	£0.00
20	MIKE JACKSON	£86.00	5-Jul-21	£86.00		£0.00
21	MICHAEL KILLEN	£86.00	13-Jul-21		£86.00	£0.00
22	ALAN LAIRD	£86.00	13-Jul-21		£86.00	£0.00
23	ANDREW LAWLESS	£86.00	13-Jul-21		£86.00	£0.00
24	BARRY LINAKER	£86.00	13-Jul-21		£86.00	£0.00
25	TOM MADDOX	£86.00	13-Jul-21		£86.00	£0.00
26	JEFF MYCOCK	£86.00	13-Jul-21		£86.00	£0.00
27	DON PATERSON	£86.00	13-Jul-21		£86.00	£0.00
28	JOHN POLLET	£86.00	13-Jul-21		£86.00	£0.00
29	GEORGE RANGLES	£86.00	13-Jul-21		£86.00	£0.00
30	PETER ROLFE	£86.00	13-Jul-21		£86.00	£0.00
31	TIM STEWARD	£86.00	13-Jul-21		£86.00	£0.00
32	ALLEN WALES	£86.00	13-Jul-21		£86.00	£0.00
33	GARETH WILLIAMS	£86.00	13-Jul-21		£86.00	£0.00

34	SAM WILLIAMS	£86.00	5-Jul-21	£86.00		£0.00
35	STEVE BRIAN	£31.75	26-Oct-21		£31.75	£0.00
36	MICK O'SULLIVAN	£38.00	23-Jan-22	£38.00		£0.00
37	ROGER MASON	£38.00	26-Jan-22	£38.00		£0.00
38	IAN LEWIS	£29.00			£29.00	£0.00
39	JIM POOLER	£29.00	3-Mar-22	£29.00	£0.00	£0.00
40						
41						

£449.00	###	£0.00
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###	← TOTALS SHOULD EQUAL. →	£3,089.75
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(£67.00)		(£9.00)	(£10.00)	£0.00
(£31.75)				£0.00
(£35.25)	(£2.75)			£0.00
	(£38.00)			£0.00
	(£29.00)			£0.00
	(£29.00)			£0.00
				£0.00
				£0.00
(£2,345.00)	(£98.75)	(£306.00)	(£340.00)	£0.00

ADJUSTED

← TOTALS SHOULD EQUAL →

(£3,089.75)
(MINUS VALUE)

TO TIE IN WITH GENERAL

Rotary in Frodsham and Helsby
Year ended 30 June 2022
General Bank Account

GENERAL ACCOUNT
40-21-28 81063278

Date	Details
1-Jul-20	
	NC
	end of year transfer of
6-Jul-22	meal cost variance and free meals
1-Jul-21	AKERS
	BROOK
3-Jul-21	AKERS OVER PAYMENT OF SUBS
01.07.21	Kestrel Image Makers
01.07.21	C Abbott
05.07.21	S.A.A. GEORGE.01.07.
05.07.21	TRF`R to 3169 error Foundation
05.07.21	M Jackson yearly subs.
05.07.21	S Williams
6-Jul-21	MEAL COST VARIANCE FROM LAST YEAR MOVED TO LAST YEAR ADJUSTMENT
08.07.21	R.I.B.I. 1/2 year members fees
13.07.21	Dist 1285 Subs
13-Jul-21	EDDIE BASNETT PAID IN WRONG ACCOUNT
	TRANSFERRED TO 294 TO CORRECT ABOVE
13-Jul-21	ANNUAL SUBS TRANSFERRED OVER FROM MEMBERS ACCOUNTS
15-Jul-21	CORRECTION - ABOVE £300 PAID BACK TO 294 FOR FOUNDATION
	4 X MEMBERS PAID SUBS INTO 278 TO
8-Aug-21	20.90 COSCO FOOD PLUS £180 AVANLEY CC HIRE PAID TO C ABBOTT
8-Aug-21	£270 AVANLEY CC PAID TO C ABBOTT
8-Aug-21	£111.20 COWARDS PAID TO ALLEN WALES
10-Aug-21	TRANSFERRED FORM MEMBERS ACCOUNTS FOR PRESIDENTS LUNCH
20-Aug-21	CLOW £20 MANN £20 ROAF £20 REEVES £20 CORLEY £10
23-Aug-21	CHEQUE FROM SMALLMAN
12-Aug-21	PRIZES FOR TREASURE HUNT PAID TO J MYCOCK
19.08.21	R.F.U.K. Foundation Donation
19.08.21	R I B I Crocus bulb purchases
26.08.21	TRF`R from Found 3169
26.08.21	WRONG A/C DEPOSIT BY CLIENT . M. Amesbury.

26.08.21	Wrong a/c used by client to Char 3286
03.09.21	Raffle Surplus
14-Sep-21	P Rolfe. Food Hygiene Cert.
16.09.21	F.Bishop Food Hygiene Cert
16.09.21	J Mycock Food Hygiene Cert
17.09.21	A.W. Matthews Ltd Pas Pres Jewel.
18.09.21	C Abbott
07.10.21	T Henshall
08.10.21	Raffle Surplus
13.10.21	A.Laird Invoices /runnix x`s & Hyg. Cert
26.10.21	Trf`r in from Members 294. S.Brian New Member pro rata subs.
09.11.21	M.Dowse Ink Cartridges for printing Rotary use.
10.11.21	Miltec Digital Website Hosting etc.
15.11.21	A.Laird
26.11.21	Raffle Surplus 11.11.21.
19.11.21	D Mitchell Spkr Charter.
03.12.21	Raffle Surplus.02.12.21
24-Dec-21	BANK CHARGES
06.01.22	A.W. Matthews Ltd
07.01.22	Raffle Surplus
11.01.22	A.Wales
13-Jan-22	R.I.B.I. 2/2 year members fees (36 X £33.50)
24-Jan-22	BANK CHARGES
23-Jan-22	MICK O'SULLIVAN
26-Jan-22	MASON
28-Jan-22	TRANSFERRED FROM 294 IN ERROR
	TRANFERRED BACK TO 294 TO CORRECT
1-Feb-22	BANK CHARGES FROM MEMBERS ACCOUNT CHARGED TO GEN
04.02.22	Dinner Meet. Raffle Surplus 03.02.22
24-Feb-22	BANK CHARGES
	BANK CHARGES FROM MEMBERS ACCOUNT CHARGED TO GEN
04.03.22	Dinner Meet Raffle Surplus
03.03.22	J.Pooler Joining Subs part year.
21.03.22	Permission Machine Ltd.Copyright Infringement Fine.
24-Mar-22	BANK CHARGES
	BANK CHARGES FROM MEMBERS ACCOUNT CHARGED TO GEN
4-Apr-22	TRANNSFERRED FORM MEMBERS ACCOUNTS LEWIS SUBS
5-Apr-22	YEAR TO DATE FREE MEALS CHARGE BACK TO FUNDS TO MEMBERS
	YEAR TO DATE MEAL COST VARIANCE REIMBURSED
24-Apr-22	BANK CHARGES
	BANK CHARGES FROM MEMBERS ACCOUNT CHARGED TO GEN
4-May-22	Cartridge Right Inv .001270 . To F.B. Din A/c.
12.05.22	trf`d in from 3286 ERROR
12.05.22	TRF`D OUT TO 3286 Error
20.05.22	Raffle 21.04.22/19.05.22 Raffle.
24-May-22	BANK CHARGES
26-May-22	N. Nuttall. Cancel fee for summer disco
27-May-22	BANK CHARGES FROM MEMBERS ACCOUNT CHARGED TO GEN

OPENING BANK BALANCE

TOTAL OF R/H SIDE

ASSUMED CLOSING BANK BALANCE

LAST YEARS ADJUSTMENTS

ADJUSTED BANK BALANCE

		0.00		1297.58	3089.75
		BANK			
REF	DATE	NOT YET CLEARED	CLEARED AT BANK	Balance	Annual Subs
Opening Balance			→	4377.43	
NOT YET CLEARED FROM LAST YEAR BUT ALREADY ENTERED				4377.43	
from 294			10.76	4388.19	
				4388.19	
				4388.19	
				4388.19	
				4388.19	
				4388.19	
				4388.19	
SUBS			100.00	4488.19	100.00
SUBS			86.00	4574.19	86.00
TR 294			-14.00	4560.19	(14.00)
102771			-184.00	4376.19	
102772	6-Jul-21		-50.00	4326.19	
			58.75	4384.94	
			-58.75	4326.19	
			86.00	4412.19	86.00
			86.00	4498.19	86.00
TRAN 294			0.00	4498.19	
2773	16-Jul-21		-1,139.00	3359.19	
2774	20.07.21		-306.00	3053.19	
			150.00	3203.19	
TO 294			-150.00	3053.19	
from 294			2,580.00	5633.19	2580.00
294			-300.00	5333.19	
169			-40.00	5293.19	
102633	10-Aug-21		-300.90	4992.29	
102634	10-Aug-21		-270.00	4722.29	
102635	12-Aug-21		-111.20	4611.09	
from 294			400.00	5011.09	
	20-Aug-21		90.00	5101.09	
	23-Aug-21		20.00	5121.09	
	16-Aug-21		-27.96	5093.13	
102776			-1,000.00	4093.13	
102775			-175.00	3918.13	
			1,000.00	4918.13	
			30.00	4948.13	

			-30.00	4918.13	
			15.00	4933.13	
102777	14.09.21		-14.40	4918.73	
102778	20.09.21		-14.40	4904.33	
102779	20.09.21		-14.40	4889.93	
102780	29-Sep-21		-91.50	4798.43	
102781	21.09.21		-30.00	4768.43	
102782	21.10.21		-14.40	4754.03	
			50.00	4804.03	
102783	24.11.21		-74.03	4730.00	
			31.75	4761.75	31.75
102784	14.11.21		-42.39	4719.36	
102785	23-Nov-21		-72.00	4647.36	
102786	29-Dec-21		-24.38	4622.98	
	29-Nov-21		26.00	4648.98	
102787	9-Dec-21		-300.00	4348.98	
			30.50	4379.48	
			-6.70	4372.78	
102788	20.01.22		-18.90	4353.88	
			22.00	4375.88	
102789	18-Jan-22		-299.90	4075.98	
102790	20.01.22		-1,206.00	2869.98	
			-6.32	2863.66	
			38.00	2901.66	38.00
			38.00	2939.66	38.00
			38.00	2977.66	
			-38.00	2939.66	
TO 294			-15.14	2924.52	
	8-Feb-22		74.00	2998.52	
			-6.69	2991.83	
TO 294			-6.60	2985.23	
			74.00	3059.23	
			29.00	3088.23	29.00
102791	30-Mar-22		-272.00	2816.23	
			-5.70	2810.53	
TO 294			-6.60	2803.93	
from 294			29.00	2832.93	29.00
TO 294			-1,046.00	1786.93	
TO 294			-3.26	1783.67	
			-6.10	1777.57	
TO 294			-5.80	1771.77	
to 294			-24.68	1747.09	
			200.00	1947.09	
			-400.00	1547.09	
			53.00	1600.09	
			-5.00	1595.09	
102792			-30.00	1565.09	
			-5.00	1560.09	

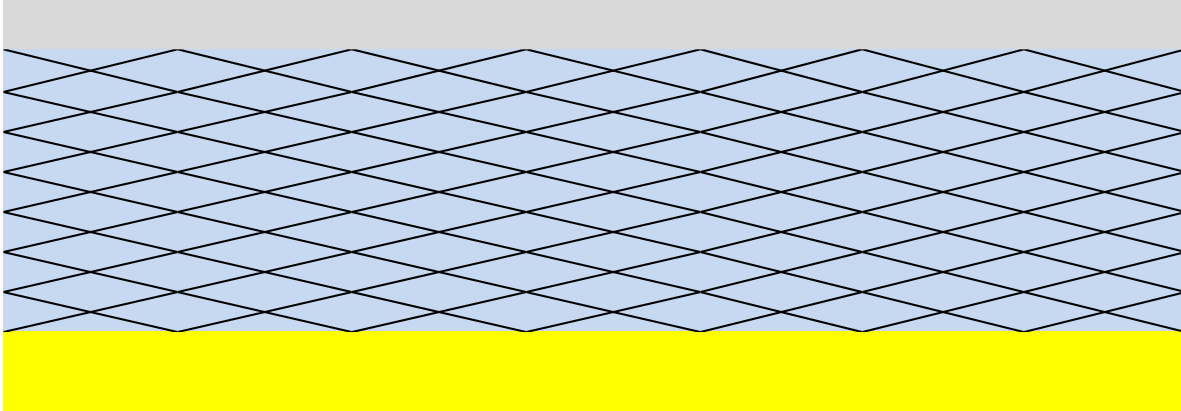
				1297.58	
				1297.58	
				1297.58	
				1297.58	
			0.00	-3,079.85	3089.75

£4,377.43
(£3,090.61)
£1,286.82
10.76
£1,297.58

(2345.00) (306.00) (340.00) (257.96) 374.50 (300.00) (114.00)

ANALYSIS

CAPITATION			Meeting Fees	Sales/ Raffles	Charter Night	SUMMER EVENT
RIBI	DISTRICT	F'DATION				



58.75
-58.75

(1139.00)
(306.00)

(300.00)
(40.00)

(1000.00) (27.96)

1000.00

15.00

50.00

26.00

(300.00)

30.50

22.00

(1206.00)

74.00

74.00

200.00
(400.00)

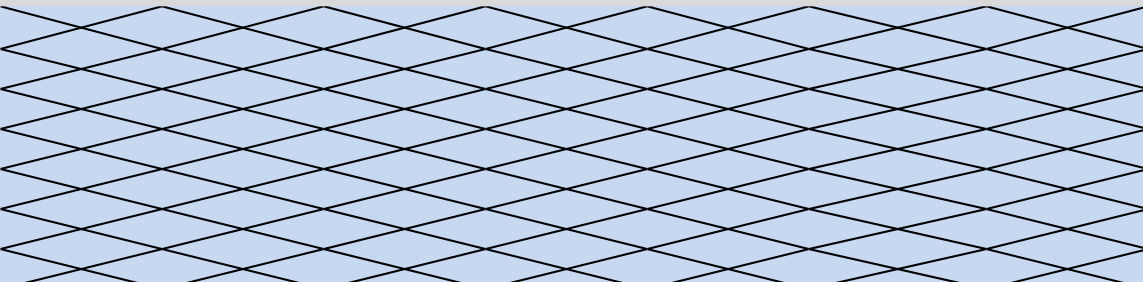
53.00

(30.00)

30.00

(114.00)

(2345.00) (306.00) (340.00) (257.96) 374.50 (300.00) (114.00)

(322.40) (50.00) (172.10) (121.50) (401.07)					0.00	-693.91
Other Functions	MISC GIFTS	President LUNCH	Past Pres Jewels	Printing/ Stat.	Pres/Sec/ PR Exes	Other Op Costs
						
ITEMS RECEIVED LAST YEAR REFERING TO THIS YEAR						

(50.00)

(184.00)

(300.90)

(270.00)

(111.20)

400.00

90.00

20.00

-175.00

-14.40
-14.40
-14.40

(91.50)
(30.00)

-14.40
-74.03

(42.39)

-72.00
-24.38

-18.90

(299.90)

-272.00

(24.68)

(22.50)

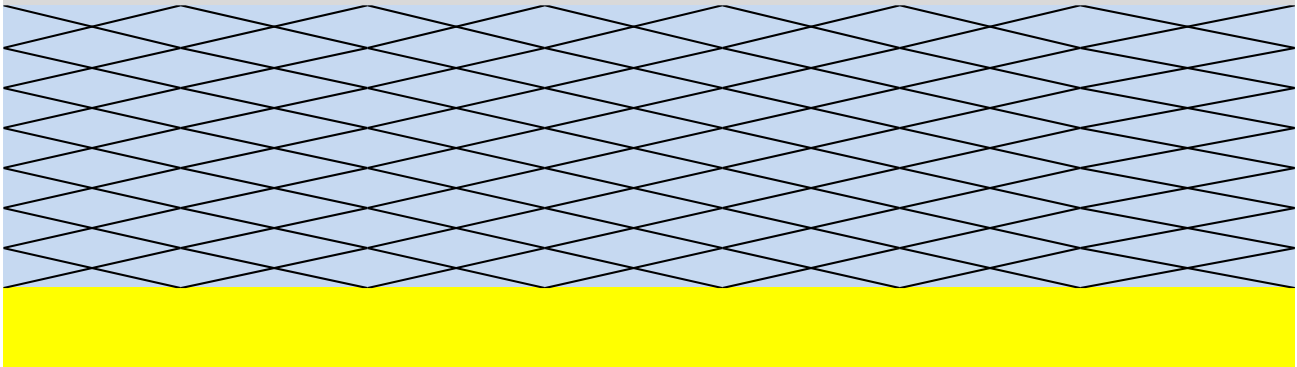
(150.00)

(322.40)	(50.00)	(172.10)	(121.50)	(401.07)	0.00	-693.91
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MEMBERS ACCOUNTS FREE MEALS & CHARGE BACKS

115.74 -100.00 -411.50 -149.50 -106.00 -393.00 -86.66

MEAL VARIANCE	COMPASSION MEALS	PRESIDENTS MEALS	PROSPECTIVE MEMBERS	SPEAKERS	CLUB GUESTS	BANK CHARGES
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54.00

-63.00

-9.00

-24.00

-9.00

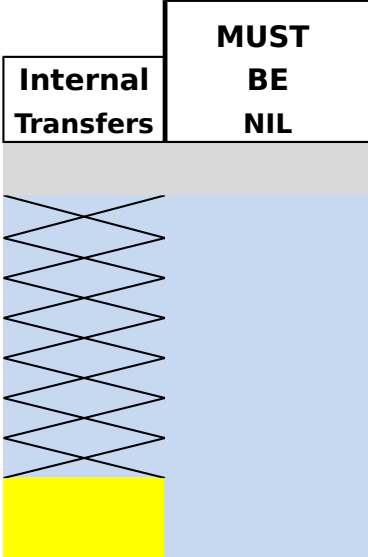
-5.00

-6.01

65.00

-9.00

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(150.00)

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)

MEMBERS ACCOUNT
40-21-28 81063294

DATE	DETAILS	REF	DATE CLEARED
1-Jul-21			OPENIN
NOT YET CLEARED FORM LAST YEAR BUT ALREAC			
	meal cost variance etc		
6-Jul-21	includes £1.70 o/payment on paying guests		
1-Jul-21	ROLF HEYES KILLEN BAXTER ABBOTT WILLIAMS G HENSHAW POLLET DAVIES B RANGLES LAIRD HENDRY SHANNON DOWSE PATERSON		
	COTTRELL		
	AKERS		
	BROOK		
	MYCOCK		
	GARDNER		
	COLLINS		
	BISHOP		
	JACKSON		
2-Jul-21	FERNANDEZ		
3-Jul-21	AKERS OVER PAID SUBS TRANS	FROM 278	
01.07.21	J-Pooler NOT PAID ERROR	100155	-11.00
01.07.21	M Shannon £57.50 not presented VOID	100156	
01.07.21	A Wales	100157	Jul 13
05.07.21	N Dunn	100154	Aug 05
05.07.21	L Cottrell cheque presented now void £230	100158	
6-Jul-21	JIM POOLER	TRANS 286	
08.07.21	C Abbott bowls night food	100159	Jul 14
08.07.21	Helsby C.S.C. Green Fees	100160	28.07.21
12-Jul-21	WILLIAMS SAM		
13-Jul-21	30 X £86 TRANS ANNUAL SUBS TO GENERAL	278	

13-Jul-21	BASNETT	TRANS FROM 278	
14-Jul-21	WALES		
15-Jul-21	MADDOX		
15-Jul-21	paid back from 278 should have gone to	FOUNDATION	
15-Jul-21	CAPITATION TO FOUNDATION	Trans to169	
16-Jul-21	COLLINS		
18-Jul-21	HOLLAND		
19-Jul-21	STEWARD		
22-Jul-21	FOREST HILLS	162	Aug 03
27-Jul-21	PETER ROLFE	100161	
28.08.21	S. Williams		
2-Aug-21	HEYES		
	JACKSON		
	KILLEN		
	ROLF		
	POLLET		
	RANGLES		
	LAIRD		
	HENDRY		
	DOWSE		
	PATERSON		
	COTTRELL		
	WILLIAMS G		
	ABBOTT		
	HENSHAW		
	BAXTER		
	AKERS		
	COLLINS		
	MYCOCK		
	BROOK		
	GARDNER		
	FERNANDEZ		
	DAVIES B		
	BISHOP		
3-Aug-21	HOLLAND		
4-Aug-21	DAVIES M		
5-Aug-21	FOREST HILLS DINNER MEETING	100205	Aug 17
8-Aug-21	WILLIAMS SAM		
10-Aug-21	TRANSFERRED TO 278 MEMBERS RECEIPTS FOR PRESIDENTS LUNCH	TO 278	
12-Aug-21	FOREST HILLS COLD BUFFET	100206	Aug 20
18-Aug-21	STEWARD		
19-Aug-21	FOREST HILLS	100163	Sep 01
20-Aug-21	WILLIAMS SAM		
28.08.21	Wales		
28.08.21	Heyes		
1-Sep-21	HEYES		
	KILLEN		
	ROLFE		

	BAXTER	
	HENDRY	
	LAIRD	
	DOWSE	
	ABBOTT	
	WILLIAMS G	
	HENSHAW	
	RANGLES	
	DAVIES B	
	PATERSON	
	POLLET	
	COTTRELL	
	BISHOP	
	COLLINS	
	GARDNER	
	AKERS	
	BROOK	
	MYCOCK	
	JACKSON	
2-Sep-21	FERNANDEZ	
	HENSHALL T	
02.09.21	B.W.F.H.	100165 13.03.21
06.09.21	Davies M	
17.09.21	BRIAN S	
17.09.21	B.W.F.H.	100167 22.09.21
20.09.21	Steward	
28.09.21	Wales	
29-Sep-21	WILLIAMS SAM	
30-Sep-21	MADDOX	
1-Oct-21	COLLINS	
	AKERS	
	MYCOCK	
	BRIAN S	
	GARDNER	
	PATERSON	
	JACKSON	
	HENSHAW	
	POLLET	
	ABBOTT	
	DOWSE	
	HENDRY	
	LAIRD	
	RANGLES	
	BAXTER	
	ROLFE	
	KILLEN	
	HEYES	
	BROOK	

4-Oct-21	FERNANDEZ HENSHALL T Davies M		
08.10.21	L Cottrell cheque presented now void £230	100170	25.10.21
08.10.21	B.W.F.H.	100169	14.10.21
08.10.21	J A Gardner	100168	12.10.21
20.10.21	Steward		
21.10.21	B.W.F.H.	100171	Nov 01
26.10.21	M Shannon	100172	17.02.22
26.10.21	S Brian trf`r to Gen 278 pro rata subs		
26-Oct-21	WILLIAMS SAM		
28.10.21	WALES		
28.10.21	DAVIES B		
28.10.21	HOLLAND		
28.10.21	G RANGLES H.C.S.C. Snooker	173	Nov 01
1-Nov-21	POLLET ROLFE HENSHAW RANGLES ABBOTT BAXTER LAIRD HENDRY DOWSE BRIAN S BROOK COLLINS AKERS GARDNER MYCOCK PATERSON JACKSON HEYES KILLEN		
02.11.21	G.Williams to Charity for car show ad		
02.11.21	Tony Fernandez		
02.11.21	Tim Henshall		
03.11.21	M Davies		
4-Nov-21	FOREST HILLS DINNER MEETING	100207	11.11.21
11.11.21	F.Holland		
15.11.21	F.Holland		
15-Nov-21	BISHOP		
11-Nov-21	B.W.F.H.	100174	Nov 18
18-Nov-21	STEWARD		
19-Nov-21	WALES		
20-Nov-21	DOWSE WALES HENSHALL T		

	HENSHAW Davies M		
22-Nov-21	GUEST RECEIPTS FOR CHARTER HEYES		
23-Nov-21	DAVE BRINKLEY GUEST RECEIPTS FOR CHARTER GUEST RECEIPTS FOR CHARTER	100175	
25.11.21	BWFH	100176	Dec 01
26.11.21	S.Williams		
26-Nov-21	JACKSON		
29-Nov-21	DAVIES B WALES		
30-Nov-21	JACKSON AKERS		
1-Dec-21	ROLFE HEYES KILLEN ABBOTT HENSHAW POLLET BAXTER RANGLES HENDRY DOWSE LAIRD PATERSON BROOK MYCOCK BRIAN S COLLINS AKERS BISHOP		
2-Dec-21	HENSHALL T HOLLAND FERNANDEZ HENSHALL T WALES		
02.12.21	FOREST HILLS DINNER MEETING	100177	Dec 09
6-Dec-21	Davies M		
10-Dec-21	ROLFE XMAS CARD DONATION TO FOUNDATION	TO 169	
17.12.21	E.Basnett. Dining A/C		Dec 23
17.12.21	S. Williams		
17-Dec-21	FOREST HILLS DINNER MEETING MASON	100179	23.12.21
20-Dec-21	STEWARD		
22-Dec-21	B.Henshaw Port Costs,Xmas Dinner	100178	
24-Dec-21	BANK CHARGES		
29-Dec-21	WALES		

4-Jan-22	DAVIES B RANGLES O'SULLIVAN HEYES KILLEN POLLET ROLFE HENSHALL T JACKSON BAXTER HENSHAW LAIRD DOWSE HENDRY PATERSON ABBOTT BROOK BRIAN S FERNANDEZ AKERS COLLINS MYCOCK Davies M		
6-Jan-22	FOREST HILLS DINNER MEETING	100180	12.1.22
13.02.22	B.W.F.H. Sleigh Helpers Joint Meet buffet	100181	20.01.22
18-Jan-22	STEWARD		
20.01.22	B.W.F.H.	100182	Jan 26
24-Jan-22	BANK CHARGES		
26-Jan-22	HOLLAND		
28-Jan-22	DAVIES B WALES MASON		
	MASON (ERROR) WRONGLY TRANS'	TRANS TO 278	
	WILLIAMS SAM		
	CORRECTION TO LINE 277	FROM 278	
	JACKSON LAIRD		
26-Jan-22	FOREST HILLS DINNER MEETING	100183	Feb 01
1-Feb-22	AKERS ROLFE O'SULLIVAN KILLEN HEYES ABBOTT POLLET HENSHAW BAXTER RANGLES		

	LAIRD		
	DOWSE		
	HENDRY		
	PATERSON		
	BISHOP		
	LEWIS		
	COLLINS		
	BROOK		
	MYCOCK		
	BRIAN S		
1-Feb-22	BANK CHARGES CHARGED TO GENERAL	TO 278	
01.02.22	Bishop		
2-Feb-22	WALES		
	HENSHALL T		
	BALL		
	FERNANDEZ		
	JACKSON		
	HENSHALL T		
3-Feb-22	HENSHAW		
4-Feb-22	Davies M		
03.02.22	B.W.F.H.	100184	Feb 08
4-Feb-22	LAWLESS		
10.02.22	B Henshaw Burns Night Cost Gin	100185	Feb 14
17.02.22	B.W.F.H.	100186	Feb 24
18.02.22	J.T. STEWARD		
24-Feb-22	BANK CHARGES		
	BANK CHARGES CHARGED TO GENERAL		
25-Feb-22	WILLIAMS SAM		
26-Feb-22	LAIRD		
28.02.22	Davies B.		
28.02.22	Mason		
28.02.22	Wales		
28.02.22	Maddox		
1-Mar-22	LAWLESS		
	ROLFE		
	KILLEN		
	BAXTER		
	O'SULLIVAN		
	HEYES		
	HENSHAW		
	POLLET		
	ABBOTT		
	RANGLES		
	LEWIS		
	PATERSON		
	BRIAN S		
	BROOK		
	AKERS		

	MYCOCK		
	COLLINS		
	HENDRY		
	DOWSE		
	LAIRD		
2-Mar-22	BALL		
	BISHOP		
	FERNANDEZ		
	JACKSON		
	HENSALL T		
3-Mar-22	FOREST HILLS DINNER MEETING	100187	07.03.22
4-Mar-22	Davies M		
8-Mar-22	POOLER		
17-Mar-22	FOREST HILLS BUFFET MEETING	100188	Mar 21
18-Mar-22	STEWARD		
21-Mar-22	WILLIAMS SAM		
24-Mar-22	BANK CHARGES		
	BANK CHARGES CHARGED TO GENERAL	TO 278	
28.03.22	B.Davies		
28.03.22	A.Wales		
28.03.22	R.Mason		
31-Mar-22	HENSHAW		
1-Apr-22	LAWLESS		
	POOLER		
	ROLFE		
	BAXTER		
	POLLET		
	O'SULLIVAN		
	KILLEN		
	ABBOTT		
	RANGLES		
	LAIRD		
	HENDRY		
	DOWSE		
	LEWIS		
	AKERS		
	BRIAN S		
	COLLINS		
	BROOK		
	MYCOCK		
	PATERSON		
	HEYES		
	BISHOP		
4-Apr-22	BALL		
	FERNANDEZ		
	JACKSON		
	HENSALL T		
	Davies M		
4-Apr-22	TRANSFERRED TO 278 LEWIS SUBS	TRANS TO 278	
5-Apr-22	FREE MEALS CHARGE BACK TO GENERAL FUNDS TO MEMBERS	FROM 278	
	MEAL COST VARIANCE YEAR TO DATE REIMBURSED	FROM 278	
7-Apr-22	FOREST HILLS DINNER MEETING	FB142764	
	FOREST HILLS DINNER MEETING	FB142764	
	FOREST HILLS DINNER MEETING	FB142764	
19-Apr-22	STEWARD		

21-Apr-22	FOREST HILLS BUFFET MEETING	FB143175
22-Apr-22	WALES	
24-Apr-22	BANK CHARGES	
	BANK CHARGES CHARGED TO GENERAL	TO 278
28-Apr-22	DAVIES B	
	MASON	
	WALES	
28.04.22	FOREST HILLS DINNER MEETING	FB143344
1-May-22	Bishop	
	WILLIAMS SAM	
	HOLLAND	
	Maddox	
1-May-22	HEYES	
	O'SULLIVAN	
	KILLEN	
	AKERS	
	POLLET	
	LAWLESS	
	BALL	
	POOLER	
	ROLFE	
	JACKSON	
	RANGLES	
	BAXTER	
	HENSHAW	
	LAIRD	
	DOWSE	
	HENDRY	
	ABBOTT	
	HENSHALL T	
	COLLINS	
	FERNANDEZ	
	MYCOCK	
	BRIAN S	
	BROOK	
	LEWIS	
	PATERSON	
4-May-22	TRANSFERRED for printing cartriges to F Bishop	FROM 278
	Davies M	
18.05.22	T. Steward	
20.05.22	K.Tonge Dinner Meet. Guest.19.05.22	bacs
20.05.22	B.W.F.H.	bacs
24-May-22	BANK CHARGES	
27-May-22	BANK CHARGES CHARGED TO GENERAL	
27-May-22	FOREST HILLS BUFFET MEETING	FB144107
30-May-22	WALES	
	MASON	
	DAVIES B	
	FREE MEALS CHARGE BACK TO GENERAL FUNDS TO MEMBERS	FROM 278
	MEAL COST VARIANCE REIMBURSED	TO 278
31-May-22	WILLIAMS SAM	
	HENSHAW	
1-Jun-22	LAWLESS	
	POOLER	
	ROLFE	
	BAXTER	

	POLLET HEYES O'SULLIVAN KILLEN ABBOTT LEWIS LAIRD HENDRY DOWSE RANGLES BRIAN S MYCOCK COLLINS AKERS PATERSON BISHOP JACKSON BALL FERNANDEZ HENSHALL T Davies M	
6-Jun-22		
10-Jun-22	FOREST HILLS DINNER MEETING	FB144507
17-Jun-22	FOREST HILLS BUFFET MEETING	FB144678
19-Jun-22	FREE MEALS CHARGE BACK TO GENERAL FUNDS TO MEMBERS	FROM 278
20-Jun-22	T. Steward	
22-Jun-22	LINAKER	
22.06.22	B.Davies refund of members a/c balance.	bacs
23-Jun-22	DENISE TUNSTALL FOOD FOR BOWLS NIGHT	
24-Jun-22	BANK CHARGES	
	BANK CHARGES CHARGED TO GENERAL	FROM 278
	PAY G RANGLES FOR GOLF DAY PRIZES	FROM 278
	PATERSON	
28.06.22	Wales	
28.06.22	Mason	
30.06.22	Henshaw	
5-Jul-22	late adjustments free meals and variance	

			TOTALS

<u>CHECK BANK VS HOUSE</u>	
1st July OPENING BANK BALANCE	6998.64
PREVIOUS YEARS LATE ADJUSTMENTS	(10.76)
ADJUSTED OPENING BALANCE	6987.88
MINUS 'NOT YET CLEARED'	0.00
TOTAL OF ALL TRANSACTIONS ON RIGHT	(2714.12)
SHOULD EQUAL CURRENT BANK BALANCE	4273.76 EQUALS
ADJUSTED BALANCE SHOWING IN HOUSE	4273.76 EQUALS
DIFFERENCE S/BE ZERO	0.00

0.00

4273.76

11772.50

188.68

1344.76

(1017.55)

		BANK		AN			
NOT YET CLEARED	CLEARED AT BANK	Balance		RECEIVED FROM MEMBERS	MEMBERS RECEIPTS TRANSF'D	OTHER RECEIPTS	REFUNDS
	→	6998.64					
BY ENTERED		6998.64					
		6998.64					
	(10.76)	6987.88					
		6987.88					
		6987.88					
		6987.88					
		6987.88					
	35.00	7022.88		35.00			
	1.00	7023.88		1.00			
	1.00	7024.88		1.00			
	35.00	7059.88		35.00			
	5.00	7064.88		5.00			
	30.00	7094.88		30.00			
	10.00	7104.88		10.00			
	30.00	7134.88		30.00			
	5.00	7139.88		5.00			
	30.00	7169.88		30.00			
	25.00	7194.88		25.00			
	30.00	7224.88		30.00			
	1.00	7225.88		1.00			
	15.00	7240.88		15.00			
	30.00	7270.88		30.00			
	30.00	7300.88		30.00			
	5.00	7305.88		5.00			
	10.00	7315.88		10.00			
	15.00	7330.88		15.00			
	30.00	7360.88		30.00			
	5.00	7365.88		5.00			
	30.00	7395.88		30.00			
	10.00	7405.88		10.00			
	10.00	7415.88		10.00			
	14.00	7429.88			14.00		
		7429.88					
		7429.88					
	(183.51)	7246.37					
	(41.05)	7205.32					(41.05)
		7205.32					
	(15.50)	7189.82					(15.50)
	(93.50)	7096.32					
	(81.00)	7015.32					
	10.00	7025.32		10.00			
	(2580.00)	4445.32					

150.00	4595.32		150.00
90.00	4685.32	90.00	
83.00	4768.32	83.00	
300.00	5068.32		
(300.00)	4768.32		
40.00	4808.32	40.00	
50.00	4858.32	50.00	
20.00	4878.32	20.00	
(198.00)	4680.32		
(200.00)	4480.32		(200.00)
9.00	4489.32	9.00	
1.00	4490.32	1.00	
10.00	4500.32	10.00	
1.00	4501.32	1.00	
35.00	4536.32	35.00	
30.00	4566.32	30.00	
30.00	4596.32	30.00	
25.00	4621.32	25.00	
30.00	4651.32	30.00	
15.00	4666.32	15.00	
30.00	4696.32	30.00	
30.00	4726.32	30.00	
30.00	4756.32	30.00	
5.00	4761.32	5.00	
10.00	4771.32	10.00	
35.00	4806.32	35.00	
5.00	4811.32	5.00	
30.00	4841.32	30.00	
15.00	4856.32	15.00	
10.00	4866.32	10.00	
30.00	4896.32	30.00	
10.00	4906.32	10.00	
5.00	4911.32	5.00	
30.00	4941.32	30.00	
50.00	4991.32	50.00	
30.00	5021.32	30.00	
(375.00)	4646.32		
35.00	4681.32	35.00	
(400.00)	4281.32		
(153.00)	4128.32		
20.00	4148.32	20.00	
(189.00)	3959.32		
9.00	3968.32	9.00	
50.00	4018.32	50.00	
30.00	4048.32	30.00	
30.00	4078.32	30.00	
1.00	4079.32	1.00	
35.00	4114.32	35.00	

35.00	4149.32	35.00
30.00	4179.32	30.00
25.00	4204.32	25.00
30.00	4234.32	30.00
5.00	4239.32	5.00
30.00	4269.32	30.00
10.00	4279.32	10.00
30.00	4309.32	30.00
5.00	4314.32	5.00
30.00	4344.32	30.00
30.00	4374.32	30.00
30.00	4404.32	30.00
30.00	4434.32	30.00
30.00	4464.32	30.00
30.00	4494.32	30.00
5.00	4499.32	5.00
50.00	4549.32	50.00
15.00	4564.32	15.00
10.00	4574.32	10.00
10.00	4584.32	10.00
35.00	4619.32	35.00
(330.00)	4289.32	
30.00	4319.32	30.00
100.00	4419.32	100.00
(234.00)	4185.32	
20.00	4205.32	20.00
30.00	4235.32	30.00
24.00	4259.32	24.00
50.00	4309.32	50.00
30.00	4339.32	30.00
35.00	4374.32	35.00
15.00	4389.32	15.00
50.00	4439.32	50.00
30.00	4469.32	30.00
30.00	4499.32	30.00
10.00	4509.32	10.00
10.00	4519.32	10.00
30.00	4549.32	30.00
5.00	4554.32	5.00
30.00	4584.32	30.00
30.00	4614.32	30.00
25.00	4639.32	25.00
30.00	4669.32	30.00
35.00	4704.32	35.00
35.00	4739.32	35.00
1.00	4740.32	1.00
30.00	4770.32	30.00
50.00	4820.32	50.00

10.00	4830.32	10.00	
35.00	4865.32	35.00	
30.00	4895.32	30.00	
(340.50)	4554.82		(340.50)
(510.00)	4044.82		
(56.75)	3988.07		
20.00	4008.07	20.00	
(216.00)	3792.07		
(88.50)	3703.57		(88.50)
(31.75)	3671.82		
24.00	3695.82	24.00	
30.00	3725.82	30.00	
25.00	3750.82	25.00	
50.00	3800.82	50.00	
(125.00)	3675.82		
30.00	3705.82	30.00	
35.00	3740.82	35.00	
10.00	3750.82	10.00	
10.00	3760.82	10.00	
5.00	3765.82	5.00	
35.00	3800.82	35.00	
25.00	3825.82	25.00	
30.00	3855.82	30.00	
30.00	3885.82	30.00	
50.00	3935.82	50.00	
50.00	3985.82	50.00	
30.00	4015.82	30.00	
35.00	4050.82	35.00	
30.00	4080.82	30.00	
15.00	4095.82	15.00	
30.00	4125.82	30.00	
10.00	4135.82	10.00	
30.00	4165.82	30.00	
1.00	4166.82	1.00	
(60.00)	4106.82		(60.00)
10.00	4116.82	10.00	
35.00	4151.82	35.00	
30.00	4181.82	30.00	
(420.00)	3761.82		
60.00	3821.82	60.00	
50.00	3871.82	50.00	
60.00	3931.82	60.00	
(333.00)	3598.82		
20.00	3618.82	20.00	
116.00	3734.82	116.00	
30.00	3764.82	30.00	
30.00	3794.82	30.00	
30.00	3824.82	30.00	

70.00	3894.82	70.00	
40.00	3934.82	40.00	
84.00	4018.82		84.00
50.00	4068.82	50.00	
(1680.00)	2388.82		
28.00	2416.82		28.00
56.00	2472.82		56.00
(234.00)	2238.82		
74.00	2312.82	74.00	
56.00	2368.82	56.00	
25.00	2393.82	25.00	
30.00	2423.82	30.00	
30.00	2453.82	30.00	
50.00	2503.82	50.00	
35.00	2538.82	35.00	
60.00	2598.82	60.00	
1.00	2599.82	1.00	
5.00	2604.82	5.00	
25.00	2629.82	25.00	
30.00	2659.82	30.00	
35.00	2694.82	35.00	
10.00	2704.82	10.00	
30.00	2734.82	30.00	
30.00	2764.82	30.00	
25.00	2789.82	25.00	
25.00	2814.82	25.00	
50.00	2864.82	50.00	
15.00	2879.82	15.00	
50.00	2929.82	50.00	
30.00	2959.82	30.00	
35.00	2994.82	35.00	
40.00	3034.82	40.00	
30.00	3064.82	30.00	
50.00	3114.82	50.00	
10.00	3124.82	10.00	
35.00	3159.82	35.00	
30.00	3189.82	30.00	
(450.00)	2739.82		
30.00	2769.82	30.00	
(25.00)	2744.82		(25.00)
50.00	2794.82	50.00	
33.50	2828.32	33.50	
(555.00)	2273.32		
55.00	2328.32	55.00	
20.00	2348.32	20.00	
(50.00)	2298.32		
(8.14)	2290.18		
30.00	2320.18	30.00	

25.00	2345.18	25.00
10.00	2355.18	10.00
50.00	2405.18	50.00
60.00	2465.18	60.00
1.00	2466.18	1.00
30.00	2496.18	30.00
35.00	2531.18	35.00
35.00	2566.18	35.00
25.00	2591.18	25.00
35.00	2626.18	35.00
25.00	2651.18	25.00
25.00	2676.18	25.00
30.00	2706.18	30.00
30.00	2736.18	30.00
25.00	2761.18	25.00
5.00	2766.18	5.00
50.00	2816.18	50.00
50.00	2866.18	50.00
10.00	2876.18	10.00
35.00	2911.18	35.00
30.00	2941.18	30.00
35.00	2976.18	35.00
30.00	3006.18	30.00
(360.00)	2646.18	
(378.00)	2268.18	
20.00	2288.18	20.00
(252.00)	2036.18	
(7.00)	2029.18	
50.00	2079.18	50.00
25.00	2104.18	25.00
30.00	2134.18	30.00
38.00	2172.18	38.00
(38.00)	2134.18	
24.00	2158.18	24.00
38.00	2196.18	
25.00	2221.18	25.00
50.00	2271.18	50.00
(699.00)	1572.18	
35.00	1607.18	35.00
35.00	1642.18	35.00
50.00	1692.18	50.00
1.00	1693.18	1.00
60.00	1753.18	60.00
5.00	1758.18	5.00
30.00	1788.18	30.00
25.00	1813.18	25.00
35.00	1848.18	35.00
10.00	1858.18	10.00

25.00	1883.18	25.00
30.00	1913.18	30.00
30.00	1943.18	30.00
25.00	1968.18	25.00
40.00	2008.18	40.00
35.00	2043.18	35.00
30.00	2073.18	30.00
50.00	2123.18	50.00
35.00	2158.18	35.00
50.00	2208.18	50.00
15.14	2223.32	
45.00	2268.32	45.00
30.00	2298.32	30.00
40.00	2338.32	40.00
30.00	2368.32	30.00
10.00	2378.32	10.00
35.00	2413.32	35.00
35.00	2448.32	35.00
50.00	2498.32	50.00
35.00	2533.32	35.00
(525.00)	2008.32	
50.00	2058.32	50.00
(28.00)	2030.32	
(270.00)	1760.32	
20.00	1780.32	20.00
(6.60)	1773.72	
6.60	1780.32	
39.00	1819.32	39.00
60.00	1879.32	60.00
25.00	1904.32	25.00
38.00	1942.32	38.00
30.00	1972.32	30.00
40.00	2012.32	40.00
40.00	2052.32	40.00
35.00	2087.32	35.00
1.00	2088.32	1.00
35.00	2123.32	35.00
50.00	2173.32	50.00
60.00	2233.32	60.00
50.00	2283.32	50.00
30.00	2313.32	30.00
5.00	2318.32	5.00
10.00	2328.32	10.00
35.00	2363.32	35.00
25.00	2388.32	25.00
50.00	2438.32	50.00
50.00	2488.32	50.00
35.00	2523.32	35.00

35.00	2558.32	35.00	
30.00	2588.32	30.00	
30.00	2618.32	30.00	
30.00	2648.32	30.00	
25.00	2673.32	25.00	
30.00	2703.32	30.00	
40.00	2743.32	40.00	
10.00	2753.32	10.00	
35.00	2788.32	35.00	
35.00	2823.32	35.00	
(477.00)	2346.32		
35.00	2381.32	35.00	
30.00	2411.32	30.00	
(270.00)	2141.32		
20.00	2161.32	20.00	
15.00	2176.32	15.00	
(6.60)	2169.72		
6.60	2176.32		
25.00	2201.32	25.00	
30.00	2231.32	30.00	
38.00	2269.32	38.00	
50.00	2319.32	50.00	
40.00	2359.32	40.00	
25.00	2384.32	25.00	
35.00	2419.32	35.00	
35.00	2454.32	35.00	
30.00	2484.32	30.00	
50.00	2534.32	50.00	
1.00	2535.32	1.00	
5.00	2540.32	5.00	
10.00	2550.32	10.00	
25.00	2575.32	25.00	
30.00	2605.32	30.00	
30.00	2635.32	30.00	
35.00	2670.32	35.00	
35.00	2705.32	35.00	
50.00	2755.32	50.00	
30.00	2785.32	30.00	
50.00	2835.32	50.00	
35.00	2870.32	35.00	
25.00	2895.32	25.00	
30.00	2925.32	30.00	
35.00	2960.32	35.00	
30.00	2990.32	30.00	
10.00	3000.32	10.00	
35.00	3035.32	35.00	
35.00	3070.32	35.00	
35.00	3105.32	35.00	
(29.00)	3076.32		
1046.00	4122.32		1046.00
3.26	4125.58		3.26
(1.00)	4124.58		
(1.00)	4123.58		
(304.00)	3819.58		
20.00	3839.58	20.00	

(243.00)	3596.58		
30.00	3626.58	30.00	
(5.80)	3620.78		
5.80	3626.58		
25.00	3651.58	25.00	
38.00	3689.58	38.00	
30.00	3719.58	30.00	
(450.00)	3269.58		
40.00	3309.58	40.00	
24.00	3333.58	24.00	
50.00	3383.58	50.00	
30.00	3413.58	30.00	
30.00	3443.58	30.00	
50.00	3493.58	50.00	
1.00	3494.58	1.00	
35.00	3529.58	35.00	
30.00	3559.58	30.00	
40.00	3599.58	40.00	
30.00	3629.58	30.00	
25.00	3654.58	25.00	
35.00	3689.58	35.00	
35.00	3724.58	35.00	
10.00	3734.58	10.00	
35.00	3769.58	35.00	
50.00	3819.58	50.00	
25.00	3844.58	25.00	
30.00	3874.58	30.00	
30.00	3904.58	30.00	
5.00	3909.58	5.00	
35.00	3944.58	35.00	
30.00	3974.58	30.00	
10.00	3984.58	10.00	
35.00	4019.58	35.00	
50.00	4069.58	50.00	
50.00	4119.58	50.00	
35.00	4154.58	35.00	
25.00	4179.58	25.00	
24.68	4204.26		24.68
35.00	4239.26	35.00	
20.00	4259.26	20.00	
15.00	4274.26	15.00	
(345.00)	3929.26		
(5.00)	3924.26		
5.00	3929.26		
(207.00)	3722.26		
30.00	3752.26	30.00	
38.00	3790.26	38.00	
25.00	3815.26	25.00	
63.00	3878.26		63.00
(54.00)	3824.26		(54.00)
24.00	3848.26	24.00	
50.00	3898.26	50.00	
40.00	3938.26	40.00	
25.00	3963.26	25.00	
35.00	3998.26	35.00	
35.00	4033.26	35.00	

		4273.76					
		4273.76					
		4273.76					
0.00		4273.76		11772.50	188.68	1344.76	(1017.55)

TOTAL OF .

0.00
0.00
0.00

(12361.76)	(2640.75)	0.00	0.00
ALL ABOVE TRANSACTIONS			(2714.12)

osts @H.G.C. on 24/06/21..

trfr`d to 286 for Car Show Ad..

booked.

booked.

294 CHARGED BACK TO 278

0.55 (4022.16)

Analysis
Interest Transfers

MUST BE ZERO

0.10

0.00

0.10

0.00

0.10

0.00

(4021.91)

0.00

0.25

0.00

(0.25)

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.55 (4022.16)

Rotary in Frodsham and Helsby
 Year ended 30 June 2022
 Charity Bank Account

CHARITY ACCOUNT
40-21-28 81063286

Date	Details	
1-Jul-21		OPENING BALANCE
		NOT YET CLEARED FORM LAST YEAR BUT ALR
05.07.21	Bunner	
6-Jul-21	POOLER ACCOUNT CLOSING BAL	TRAN 294
08.07.21	Spire healthcare	
08.07.21	Bolton Daybreak Youth Speaks	
08.07.21	C.W.A.C.(Helsby Library) Donation	102490
11-Jul-21	FEARNS PHARMACY	
12-Jul-21	WIDNES ROTARY YOUTH SPEAKS	
28.07.21	Macc Castle Rotary Y.SPKS.	
28.07.21	Congleton Rotary Y.SPKS	
26.07.21	M.Jackson CWAC Licence renewal	2492
26.07.21	Frodsham Comm. Assc`n Donation	2493
29.07.21	Hawk Publications Car Show Banner	2494
1-Aug-21	BRAMHALL ROTARY Youth Spks	
3-Aug-21	Bunner	
5-Aug-21	HURST JOINERY Car Show	
6-Aug-21	Car Show Ron Munro	
11-Aug-21	MILTEC ADVERT Car Show	
19-Aug-21	CHESHIRE WEST Car Show Donation	
20.08.21	F Chadwick/ Car Show	
20.08.21	Yth Spks/ R.C. Wigan.	
20.08.21	V Akers Banner Repair	2495

20.08.21	M Jackson. Weaver Vle School. Donat.	2496
20.08.21	Kestrel Banner Alterations	2497
24.08.21	A Clarkson. Punch & Judy	2498
24.08.21	F Bishop Float, FFITP/ Car Show	2499
24.08.21	Wm Pules Ltd Car Show Ad	
21.08.21	Helsby Running Club Ad	
26.08.21	Gleaves Gdn Centre Car Show Ad	
26.08.21	Hawk Publications Car Show/ Scoot Ral	2500
26.08.21	Wilmslow R.C. Yth Spks	
26.08.21	Wrong A/c used by client M amesbury	
26.08.21	Leigh R.C. Y.S.	
26.08.21	Newton R.C. Yth Spks.	
29.08.21	T Henshall	2501
29.08.21	A Wales	2502
31.08.21	B Henshaw	2503
31.08.21	B Davies	2504
31.08.21	F.F.I.T.P. Barbecue takings	
	ERROR	
31.08.21	F Holland	2505
31.08.21	Chadwick`s Fair Donation	
31.08.21	C Abbott Bar B que costs	2506
01.09.21	I Zettle card payments FFITP	
3-Sep-21	Bunner	
03.09.21	M Jackson.	2507
3-Sep-21	OAKMERE TOYOTA	
3-Sep-21	CATTON HALL	
06.09.21	National Hole in One Roll a Dice	2508
06.09.21	Ron Hill Mtrs Programme	
10.09.21	Knutsford R.C. Yth Spks	
10.09.21	E Quick Car Show Trophies	2509
10.09.21	T Henshall	2510
16.09.21	Hawk Publications Car Show Progs	2511
16.09.21	Helsby R.U.F.C.	
16.09.21	V Akers Pouches Car Show	2512
16.09.21	B Henshaw Car Show barbecue	2513
16.09.21	C Abbott COSTCO CARD joining Fee	2514
16.09.21	Ourtown Magazine Advert	2516
16.09.21	B.W.F.H. Spkr on 11.11. Charity Cost.	2517
18.09.21	B Henshaw Car Show Barbecue	2518
18.09.21	C Abbott Car Show Barbecue	2519
19.09.21	Car Show Prog. Advert Reclaimed World	
20.09.21	Car Show repay Float/FITP Rep Float	
20.09.21	Car Show Takings at Bank	
21.09.21	F Holland Car Show Misc	2520
21.09.21	H Smallman Car Show Barbecue	2521
22.09.21	Car Show Zettle Deposits	
24-Sep-21	LADY HEYES.	
24.09.21	GASCOINE HALMAN.	

24.09.21	Devonshire Bakery	
24.09.21	Bizzi Bee	
24.09.21	DDC Auto serv` s Helsby	
28.09.21	T Henshall	2522
29-Sep-21	MAIN STREET DENTAL.	
30-Sep-21	MACCLESFIELD CASTLE	
04.10.21	Bunner	
04.10.21	Early Paws	
08.10.21	Costco Cash I.L.O. Chq to FJB	
08.10.21	Y.S. Leigh, Chadd,Radcliffe Rot clubs.	
08.10.21	R. Owen (Bexy) Singer	2524
08.10.21	St. Lukes Hospice DON for Group @ car show	2525
13.10.21	Drone Vision Advert	
13.10.21	A. Laird Invoice phone top up	2526
15.10.21	A.G.P. Car Show.	
18.10.21	R.McKenzie. Bulls Head. Car Show.	
19.10.21	Rochdale Rot, Sharma.	
19.10.21	C.Dickenson.	
25.10.21	Yth. Spks. Westhoughton Rotary	
25.10.21	Yth. SpksChadderton /Fails,Rotary	
25.10.21	C.Abbott Postage send Car Show wins	2527
25.10.21	Poppy Appeal CHEQUE LOST FOR -£100	2528
26.10.21	Nathan Maguire	2529
26.10.21	Frodsham Youth Assc` n	2530
29.10.21	Roll out the Barrel	2531
02.11.21	Mary` s Meals. (M. Davies)	2532
02.11.21	Car Show Prog, Advert. G.Williams	
03.11.21	G.Bunner	
03.11.21	C.P.Nield Car Show Prog Advert	
4-Nov-21	British Legion Poppy Appeal RE-ISSUED CHEQ	102272
05.11.21	F Bishop. Cash Float Bonfire Night.	102533
05.11.21	Wigan Rotary Y.S.	
05.11.21	Frodsham Community ASSC` N	102534
06.11.21	A.Wales Bonfire Costs	102535
06.11.21	T Henshall Bonfire Costs /Xmas Sleigh	102536
07.11.21	C. Abbott Bonfire Costs	102537
08.11.21	Bonfire . Repay of Cash Float	
08.11.21	Bonfire Cash Takings	
11.11.21	Zettle est` d Card Takings Due.	
08.11.21	Kingsley Players Youth Theatre	102538
09.11.21	Frodsham Weaver Vale Prim School	102539
09.11.21	Helsby BICC Tennis Club Car Show Prog	
11.11.21	Inner Wheel F & H.	102540
11.11.21	C.Leaworthy	102541
12.11.21	British Legion Poppy Appeal	102542
14.11.21	Yth Spks. Macc. Castle.	
15.11.21	A.Laird Bonfire Costs	102543
15.11.21	Newton le Willows Rotary	

15.11.21	S.A.A. 11.11.21 Poppy Appeal	
17.11.21	W.Heyes. Yth Spks.Judges Gifts	102544
17-Nov-21	LEIGH ROTARY CLUB	
29.11.21	Runcorn Rotary Yth Speaks.	
29.11.21	Biddulph Rotary Yth Speaks	
29.11.21	T.Henshall.	102546
29.11.21	M Davies (Re Village Water)	102545
02.12.21	Sleigh takings,28/29/30th.	
29.11.21	Sleigh takings,28/29/30th. Euro 20.	
3-Dec-21	BUNNER	
03.12.21	Donation. Sleigh. S. Hudson	
03.12.21	V.Akers	102547
03.12.21	T.Henshall Scooter Rally.	102548
07.12.21	Sleigh Tkings 1.2.3.4.5.6.th	
07.12.21	Sleigh Takings as above added	
09.12.21	R.Brook I.L.O.Xmas Cards	
09.12.21	Wigan Rotary Millard Yth Spks	
10.12.21	Rochdale Rot Yth Spks.	
12.12.21	Macc Rotary Yth Spks.	
13.12.21	E. COTTRELL CAR SHOW PROG.	
14.12.21	Sleigh Takings	
14.12.21	Sleigh Takings	
14.12.21	Sleigh Takings	
14.12.21	Sleigh Takings	
15-Dec-21	Sleigh Takings CREDIT CARDS PAYMENTS	
16.12.21	Sleigh Takings	
17.12.21	EBL LTD Car Show Programme	
17.12.21	T. Henshall Float BELL /Santa.	102549
17.12.21	K.Fairbanks. SEN Sports. Donation	102550
17.12.21	F. Holland	102551
17.12.21	E.Basnett EBL . Car Show. Skip HIRE.	102552
17.12.21	E.Basnett EBL Security Car Show	102553
20-Jan-00	Sleigh Takings CREDIT CARDS PAYMENTS	
21.12.21	Sleigh Takings .16.17.18.19.Dec	
21.12.21	HO HO Helsby	
24.12.21	Yth Spks.Sandbach/ Newt L Willows.	
23-Dec-21	LAWLESS DONATION	
24-Dec-21	BANK CHARGES	
28-Dec-21	JT Groto Income	
29.12.21	V Akers	102554
29.12.21	C. Abbott Helsby Grotto/ JTO.	102555
4-Jan-22	BUNNER	
07.01.22	Ho Ho Helsby Donation	
10.01.22	T.Henshall Scootering Advert / Mortons	102557
11.01.22	Mortons Media Ltd Scootering AD. Jan	102558
13.01.22	North West Cancer Research	102559
13.01.22	A.Laird Sleigh Costs	102560
13.01.22	Inner Wheel F & H.	102561

13.01.22	Mersey Weaver Dist. Scouts		102562
13.01.22	Frodsham Round Table		102563
13.01.22	Frodsham Comm Cent		102564
13.01.22	Frodsham Cricket Club		102565
13.01.22	Frodsham Methodists		102566
13.01.22	Downs Support Cheshire		102567
13.01.22	ZODIAC		102568
24-Jan-22	BANK CHARGES		
31-Jan-22	Donation from Sainsburys	CREDIT	
13.01.22	Downs Syndrome Cheshire		102569
27.01.22	Sightsavers		102570
27.01.22	Disaster Aid U.K. & I.		102571
27.01.22	Hope & Homes for Children		102572
27.01.22	Rotary Jaipur Limb		102573
3-Feb-22	BUNNER		
03.02.22	Frodsham Comm. Assc`n Affiliation Fee		102574
03.02.22	S. Wheat. Purchase of Elec. Equipment.		102575
8-Feb-22	HSBC Matching Grant . re. J.Mycock.		
10.02.22	Helsby 4 Villages half Marathon Doation		
16.02.22	W. Heyes Donation Y.SPKS.		
17.02.22	M.Killen Public Notice Scooter Rally		102576
22.2.22	Mortons Media Ltd Scootering AD. Jan102577		102577
22.2.22	Mary`s Meals.		102578
22.2.22	Stick n Step.		102579
24-Feb-22	BANK CHARGES		
3-Mar-22	BUNNER		
03.03.22	Bartletts Insurance		102580
03.03.22	Cheshire West & Chester Council		102581
03.03.22	Neuro Muscular Centre (PRINTING SCOOTER)		102582
03.03.22	T. Henshall Banners		102583
03.03.22	M.Davies. D.E.C. Donation		102584
09.03.22	Kestrel Image Makers		102585
17.03.22	A.Laird		102586
21-Mar-22	PAYPAL TEST DONATION		
22.03.22	M.Killen for C.W.A.C. Licence		102587
24-Mar-22	BANK CHARGES		
28.03.22	The Leprosy Mission		102588
28.03.22	Brit Heart Foundation		102589
28.03.22	Francis Hse Childrens Hospice		102590
4-Apr-22	BUNNER		
4.04.22	W.HEYES		102591
4-Apr-22	TRANSFERRED FROM SCOOTER	FROM 211	
07.04.22	C.HEAYNS 1ST,Aid etc. BACS	BP. Direct Bank Payr	
9-Apr-22	Ourtown Magazine Advert. BACS	INV 6266	
18.04.22	CUSTOM WORKS Direct Bank payment	INVSJ10142	
18.04.22	Transferred from Charity BMM		
18.04.22	Transferred from Foundation		
19-Apr-22	TRANSFERRED FROM SCOOTER	FROM211	

21-Apr-22	TIM HENSHALL MISC SCOOTER RALLY EXPENC	
25-Apr-22	S.A.A. A.Gardner .03.22 from 169 cash.	
	Costco Cash I.L.O. Chq to FJBin v no 0225.	
	S.A.A. Jeff M. 21.04.22	25.04.22
	Donation A,Baxter. 21.04.22	25.04.22
24-Apr-22	BANK CHARGES	
28-Apr-22	THE ACC LIVERPOOL SCOOTER RALLY TICKETS	BACS
29.04.22	The Wristband Co inv 3629	bacs /m.d.
29.04.22	Worldwide Special Risks Ins Prem.	bacs/m.d.
29.04.22	T.Henshall. Glasses purchases.	bacs/m.d.
29.04.22	Crusader Promotions .T Shirt purchases	bacs/m.d.
29.04.22	N.M.C.Neuro Muscular Centre. Prog etc	bacs/m.d.
29.04.22	Izettle Terminals x 2 Purchases	bacs/m.d.
01.05.22	Float/ Cash.Scooter Rally.	102592
02.05.22	C.HEAYNS 1ST,Aid etc. BACS	bacs/m.d.
3-May-22	BUNNER	
03.05.22	Corkscrew Hire Fridge Hire	bacs/m.d.
05.05.22	Float/Cash Scooter Rally.	102593
05.05.22	County Loos	bacs/m.d.
06.05.22	E Quick Scooter Rally Show Trophies	102594
06.05.22	Just Entertainment Ltd	bacs/m.d.
06.05.22	A.Wales. BAR/ICE ETC.	bacs/m.d.
06.05.22	C. Abbott. JCB INSURANCE. PLANT.	bacs/m.d.
09.05.22	Scooter Rally.	
09.05.22	Scooter Rally.Refund of cash float.	
09.05.22	Scooter Rally.	
09.05.22	Scooter Rally.	
09.05.22	Foundation S.A.A. F.Ball.	
09.05.22	KLS Audio & Lighting.	bacs/m.d.
09.05.22	R.Mcdougall, Ska wars band.	bacs/m.d.
09.05.22	J.Robinson.Godfathers of Soul band.	bacs/m.d.
09.05.22	see line268, underpaid, as told by Tim.Henshall	bacs/m.d.
09.05.22	Falcon Power Gen.	bacs/m.d.
09.05.22	Marquis Drive. Band. CONAL SAHA.	bacs/m.d.
09.05.22	Security & Facilities Support.	bacs/m.d.
11.05.22	ZETTLE CARD SALES Friday 06.05.22	Pay Pal
11.05.22	ZETTLE CARD SALES Friday 07.05.22	Pay pal
11.05.22	B.Davies.Ice for Bar.Inv . Supplied.	bacs/m.d.
12.05.22	HGCCHEF Ltd Deposit.Charter Nov.	
12.05.22	FROM GEN ERROR TO HGCCHEF Ltd	
12.05.22	Error to replace line 277/278	
13.05.22	M.Jackson. T.E.N.for F.F.I.T.P. JULY 2022!!	bacs/m.d.
13.05.22	F.Bishop Cash Float for T.H. Raffle sales.	bacs/m.d/
13.05.22	E.Quick/paid by C.Abbott.	bacs/m.d.
16.05.22	A & D Motorcycles.Prog. Ad.	
17.05.22	Beer Trading Co.	bacs/m.d.
17.05.22	The Farm Off Road Prog Ad.	
18.05.22	Acton Marquees. Inv 2378.	bacs/m.d.

18.05.22	M.Amesbury M.P. Donation Scooter.	
19.05.22	A.C.C.L IVERPOOL	Ticket Sales
20.05.22	Scooter Rally.Raffle,Adverts, Float Refund	
20.05.22	Foundation . S.A.A. P.Rolfe.	
20.05.22	V. E. Scooter Parts Prog Ad.	
20.05.22	From 17.05.22 S.R.D. Motorcycles	
20.05.22	T .Henshall, Misc, expenses with receipts	bacs
	W .Heyes Getty Images Y.Spks	bacs
	Ashbrook.Ltd. Light Towers.	bacs
21.05.22	M.Davies Donation Scooter Rally, Bar.	
23.05.22	Float Cash, for Jubilee /04.06.022	102596
24-May-22	BANK CHARGES	
26-May-22	THE BIG RAFFLE (J&S ACCESSORIES) SCOOTER	
27-May-22	BANK CHARGES CHARGED BACK TO 211	TO 211
30-May-22	BOFFEY'S EMPORIAM - SCOOTER AD	
1-Jun-22	CLIFF DICK & SONS SCOOTER ??????	
2-Jun-22	E SYMMS BC SCOOTER AD	
3-Jun-22	Transferred from Charity BMM	
	Transferred from Foundation	
3-Jun-22	JUBILEE ZETTLE NET OF FEES	
4-Jun-22	JUBILEE ZETTLE NET OF FEES	
06.06.22	S.A.A. A.Hendry 24.05.22	
06.06.22	Cash Float. Refunded.	
06.06.22	Jubilee Burger Sales Takings	
6-Jun-22	BUNNER	
6-Jun-22	ARC CATERING SCOOTER	
09.06.22	Operation Smile UK.	2597
9-Jun-22	A LAIRD JUBILEE BBQ COSTS OF FOOD ETC	BACS
	A LAIRD CABLE TIES FOR ALL EVENTS	BACS
	A LAIRD MISC ITEMS SCOOTER RALLY	BACS
09.06.22	Donation	
09.06.22	S.A.A. F.Bishop 09.06.22	
09.06.22	Kestrel .Car Show `22!!!!!! Inv 11353.	BACS
10-Jun-22	SINGLE TRACKER SCOOTER RALLY ADD	
13.06.22	C&J dispense service ltd.	BACS
13.06.22	I.R.F.H.UK.TRUST FUND	BACS
16-Jun-22	MILTEC ADVERT Car Show	
17-Jun-22	LADY HEYES. SCOOTER	
	QUICK EDWARD CAR SHOW	
19-Jun-22	BANK CHARGES CHARGED BACK TO 211	TO 211
20-Jun-22	RON MUNROW CARPETS	
20.06.22	Lady Heyes Ltd 7 x touringpitches	bacs
20.06.22	S.A.A. 16.06.22	
21-Jun-22	WALLASEY MC. SCOOTER	
23.06.22	Uniform Factory for Frodsham junior Badminton	bacs
24-Jun-22	BANK CHARGES	
	FOUNDATION BANK CHARGES	TO 169
27.06.22	S. Wheat N`wich V.R. Hire of Eq`pt.	bacs

27.06.22	Cash Float/ FTITP & Car Show.	102598
28.06.22	HURST JOINul `22	
29.06.22	Leigh Rotary Club Yth Speaks.	
		ACTUAL CLEARED BY
FLOAT	CASH IN HAND	FROM CASH FLOAT C

INCOME

FUNDRAISING

INTEREST
DONATIONS
PAYPAL WEBSITE
OTHER
SCOOTER RALLY
CAR SHOW

XMAS SLEIGH
XMAS GROTTTO
D/HILL FITP

BIG RAFFLE

BONFIRE
YOUTH SPEAKS

JUBILEE

FOUR VILLAGES

FOUNDATION

TOTAL INCOMI

EXPENDITURE

LOCAL & NATIONAL

DONATIONS - £250
OTHER COSTS
SCOOTER RALLY
CAR SHOW
XMAS SLEIGH
XMAS GROTTTO
D/HILL FITP
BONFIRE
YOUTH SPEAKS
JUBILEE

DOWN CHESHIRE
FOOD BANKS
YOUTH CLUBS
NATHAN MAGUIRE
Operation Smile
NWCR
LOCAL SCHOOLS
WEAVER VALE SCH'
CLAIRE HOUSE
STICK N STEP
KINGSLEY PLAYERS
HOPE & HOMES
BRITISH LEGION
SCOUTS
FROD METHODISTS
CRICKET CLUB
INNER WHEEL
ZODIAC
FROD C A
YOUTH ASSN
ROUND TABLE
JUNIOR BAD'TON

SUB TOTAL

INTERNATIONAL

MARY'S MEALS
SIGHT SAVERS
JAIPUR LIMB
VILLAGE WATER
DISASTER AID
ROLL OUT BARREL
I.R.F.H. UK TRUST
DEC UKRAINE

SUB TOTAL

BANK CHARGES

TOTAL EXPENI

BALANCE OF INCO

DEPRECIATION (FROM
NET SURPLUS/DEF
CARRIED TO CAPI
TRANSFERS

Both Charity Bank Ac
Running Costs car sh
Youth Speaks. Saved
Capital for Future Ev
Emergency Continge
 U
 T

(400.00)

£4,116.27

0.57 580.00

		Bank			
DATE	NOT	CLEARED	Balance	INTEREST	DONATIONS
CLEARED	YET CLEARED	AT BANK		FROM BMM	RECEIVED
		→	664.65		
EADY ENTERED			664.65		
			664.65		
			664.65		
			664.65		
			664.65		
			664.65		
			664.65		
			664.65		
			664.65		
			664.65		
			664.65		
		10.00	674.65		10.00
		15.50	690.15		15.50
		60.00	750.15		
		60.00	810.15		
3-Aug-21		(65.00)	745.15		
		30.00	775.15		
		30.00	805.15		
		150.00	955.15		
		30.00	985.15		
3-Aug-21		(21.00)	964.15		
10-Aug-21		(250.00)	714.15		
4-Aug-21		(96.00)	618.15		
		60.00	678.15		
		10.00	688.15		10.00
		30.00	718.15		
		60.00	778.15		
		60.00	838.15		
		450.00	1288.15		
		30.00	1318.15		
		60.00	1378.15		
		(8.50)	1369.65		

24.08.21		(51.15)	1318.50
2-Sep-21		(140.00)	1178.50
01.09.21		(220.00)	958.50
25.08.21		(750.00)	208.50
		60.00	268.50
		30.00	298.50
		30.00	328.50
01.09.21		(235.00)	93.50
		120.00	213.50
		30.00	243.50
		60.00	303.50
		60.00	363.50
7-Sep-21		(104.06)	259.44
2-Sep-21		(266.90)	(7.46)
8-Sep-21		(34.20)	(41.66)
16-Nov-21		(14.60)	(56.26)
		943.50	887.24
			887.24
15.09.21		(32.36)	854.88
		260.00	1114.88
2-Sep-21		(129.67)	985.21
2-Sep-21		628.74	1613.95
		10.00	1623.95
10-Sep-21		(42.89)	1581.06
		520.00	2101.06
		60.00	2161.06
15.09.21		(521.81)	1639.25
17.09.21		60.00	1699.25
		60.00	1759.25
14-Sep-21		(153.35)	1605.90
24-Sep-21		(45.87)	1560.03
22.09.21		(914.00)	646.03
		30.00	676.03
24-Sep-21		(10.79)	665.24
22.09.21		(9.34)	655.90
20.09.21		(26.40)	629.50
24-Sep-21		(80.00)	549.50
1-Nov-21		(50.00)	499.50
22.09.21		(180.15)	319.35
21.09.21		(88.83)	230.52
		250.00	480.52
		750.00	1230.52
		5017.40	6247.92
30-Sep-21		(15.70)	6232.22
04.10.21		(23.88)	6208.34
		111.00	6319.34
		250.00	6569.34
		60.00	6629.34

10.00

		60.00	6689.34
		60.00	6749.34
		60.00	6809.34
08.10.21		(76.26)	6733.08
		60.00	6793.08
		60.00	6853.08
		10.00	6863.08
		60.00	6923.08
		28.00	6951.08
		210.00	7161.08
08.10.21		(100.00)	7061.08
22-Nov-21		(50.00)	7011.08
		30.00	7041.08
24.11.20		(10.00)	7031.08
		30.00	7061.08
		60.00	7121.08
		60.00	7181.08
		60.00	7241.08
		60.00	7301.08
		60.00	7361.08
1-Nov-21		(10.56)	7350.52
			7350.52
02.11.21		(500.00)	6850.52
22-Dec-21		(750.00)	6100.52
12.11.21		(500.00)	5600.52
03.11.21		(500.00)	5100.52
		60.00	5160.52
		10.00	5170.52
		30.00	5200.52
12.11.21		(100.00)	5100.52
		(350.00)	4750.52
		30.00	4780.52
11.11.21		(215.00)	4565.52
10.11.21		(224.00)	4341.52
12.11.21		(189.16)	4152.36
15.11.21		(87.32)	4065.04
		350.00	4415.04
		1381.54	5796.58
		509.82	6306.40
22-Nov-21		(500.00)	5806.40
3-Dec-21		(1600.00)	4206.40
		30.00	4236.40
23-Nov-21		(150.00)	4086.40
16-Nov-21		(50.00)	4036.40
18-Nov-21		(57.12)	3979.28
		60.00	4039.28
29-Dec-21		(10.88)	4028.40
		60.00	4088.40

10.00

10.00

		57.12	4145.52	
30-Nov-21		(107.94)	4037.58	
		30.00	4067.58	
		60.00	4127.58	
		30.00	4157.58	
3-Dec-21		(697.20)	3460.38	
01.12.21		(500.00)	2960.38	
		1199.57	4159.95	
		15.69	4175.64	
		10.00	4185.64	10.00
		20.00	4205.64	
07.12.21		(15.60)	4190.04	
12.1.22		(14.00)	4176.04	
		1664.19	5840.23	
		20.00	5860.23	
		100.00	5960.23	100.00
		30.00	5990.23	
		30.00	6020.23	
		30.00	6050.23	
		60.00	6110.23	
		235.33	6345.56	
		2651.08	8996.64	
		103.55	9100.19	
		9.44	9109.63	
		14.73	9124.36	
		489.37	9613.73	
23.12.21		60.00	9673.73	
12.1.22		(27.99)	9645.74	
23.12.21		(115.55)	9530.19	
20-Dec-21		(22.00)	9508.19	
22-Dec-21		(60.00)	9448.19	
22-Dec-21		(120.00)	9328.19	
		78.60	9406.79	
		1628.54	11035.33	
		14.50	11049.83	14.50
5-Jan-22		120.00	11169.83	
		20.00	11189.83	
		(28.75)	11161.08	
		1314.00	12475.08	
21-Jan-22		(15.00)	12460.08	
10.01.22		(56.00)	12404.08	
		10.00	12414.08	10.00
		20.00	12434.08	20.00
20.01.22		(400.00)	12034.08	
26-Jan-22		(400.00)	11634.08	
3-Feb-22		(250.00)	11384.08	
18-Jan-22		(305.16)	11078.92	
28-Jan-22		(750.00)	10328.92	

20-Apr-22		(500.00)	9828.92	
15-Mar-22		(500.00)	9328.92	
27-Jan-22		(250.00)	9078.92	
25-Apr-22		(250.00)	8828.92	
	(£250.00)		8828.92	
			8828.92	
16-Feb-22		(250.00)	8578.92	
		(40.74)	8538.18	
		200.00	8738.18	200.00
8-Feb-22		(250.00)	8488.18	
15-Feb-22		(500.00)	7988.18	
8-Feb-22		(500.00)	7488.18	
7-Feb-22		(500.00)	6988.18	
4-Feb-22		(500.00)	6488.18	
		10.00	6498.18	10.00
25.02.22		(30.00)	6468.18	
8-Feb-22		(200.00)	6268.18	
		110.00	6378.18	110.00
		250.00	6628.18	
		107.94	6736.12	
23.03.22		(463.68)	6272.44	
11.03.22		(400.00)	5872.44	
15-Mar-22		(500.00)	5372.44	
11.03.22		(250.00)	5122.44	
		(10.28)	5112.16	
		10.00	5122.16	10.00
08.03.22		(280.00)	4842.16	
23.03.22		(20.00)	4822.16	
19-Apr-22		(120.00)	4702.16	
23.03.22		(39.34)	4662.82	
07.3.22		(1000.00)	3662.82	
16-Mar-22		(80.00)	3582.82	
6-Apr-22		(28.78)	3554.04	
		0.01	3554.05	
24-Mar-22		(315.00)	3239.05	
		(8.60)	3230.45	
4-Apr-22		(20.00)	3210.45	
4-Apr-22		(20.00)	3190.45	
4-Apr-22		(20.00)	3170.45	
		10.00	3180.45	10.00
12-Apr-22		(1494.04)	1686.41	
		2000.00	3686.41	
hent/MD.		(250.00)	3436.41	
		(85.00)	3351.41	
		(127.80)	3223.61	
		4021.91	7245.52	0.30
		401.88	7647.40	
		85.00	7732.40	

		(81.13)	7651.27
		19.06	7670.33
		50.00	7720.33
		13.05	7733.38
		6.50	7739.88
		(9.40)	7730.48
		1000.00	8730.48
29.04.22		(54.00)	8676.48
29.04.22		(264.20)	8412.28
29.04.22		(468.62)	7943.66
29.04.22		(500.00)	7443.66
29.04.22		(1010.60)	6433.06
29.04.22		(357.60)	6075.46
04.05.22		(1000.00)	5075.46
02.05.22		(1250.00)	3825.46
		10.00	3835.46
03.05.22		(120.00)	3715.46
		(1000.00)	2715.46
06.05.22		(1651.20)	1064.26
10-May-22		(184.95)	879.31
		(280.00)	599.31
		(22.86)	576.45
		(73.00)	503.45
		4730.00	5233.45
		2000.00	7233.45
		7076.33	14309.78
		260.00	14569.78
		10.40	14580.18
		(1950.00)	12630.18
		(800.00)	11830.18
		(800.00)	11030.18
		(350.00)	10680.18
		(494.40)	10185.78
		(800.00)	9385.78
		(2016.00)	7369.78
11-May-22		1568.50	8938.28
11-May-22		2523.93	11462.21
		(5.00)	11457.21
		(200.00)	11257.21
		(200.00)	11057.21
		400.00	11457.21
		(21.00)	11436.21
		(100.00)	11336.21
		(15.00)	11321.21
		100.00	11421.21
		(5727.19)	5694.02
		130.00	5824.02
		(4698.00)	1126.02

10.00

		100.00	1226.02	
		595.00	1821.02	
		718.00	2539.02	
		11.60	2550.62	
		100.00	2650.62	
		100.00	2750.62	
		(68.47)	2682.15	
		(24.00)	2658.15	
		(573.60)	2084.55	
		20.00	2104.55	
		(500.00)	1604.55	
		(8.95)	1595.60	
		3740.00	5335.60	
		(5.00)	5330.60	
		50.00	5380.60	
		100.00	5480.60	
		130.00	5610.60	
		0.25	5610.85	0.25
		0.02	5610.87	0.02
	8-Jun-22	0.98	5611.85	
	8-Jun-22	583.55	6195.40	
	6-Jun-22	7.80	6203.20	
	6-Jun-22	500.00	6703.20	
	6-Jun-22	687.10	7390.30	
		10.00	7400.30	
		75.00	7475.30	10.00
	(£150.00)		7475.30	
		(475.87)	6999.43	
		(15.18)	6984.25	
		(54.09)	6930.16	
	20-Jun-22	10.40	6940.56	
	20-Jun-22	10.31	6950.87	
		(150.00)	6800.87	
		100.00	6900.87	
		(1560.00)	5340.87	
		(800.00)	4540.87	
		60.00	4600.87	
		100.00	4700.87	
		30.00	4730.87	
		(5.00)	4725.87	
		60.00	4785.87	
		(378.00)	4407.87	
		6.65	4414.52	
		180.00	4594.52	
		(447.28)	4147.24	
		(79.03)	4068.21	
		(1.94)	4066.27	
		(100.00)	3966.27	

		(450.00)	3516.27	
		30.00	3546.27	
		120.00	3666.27	
			3666.27	
			3666.27	
			3666.27	
ALANCE SHOWING IN THE BANK			3666.27	
COLUMN		450.00	4116.27	
			4116.27	
			4116.27	
	(400.00)	3451.62	4116.27	0.57 580.00

	£664.65	CHARITY OPENING BALANCE	
	£4,021.61	BMM O/B (NOW CLOSED)	
	£0.00	OPENING CASH IN HAND	
	£4,686.26	OPENING BANK BALANCES	
	(£969.99)	INCOME VS COSTS	
	£400.00	PLUS UNCLEARED ITEMS	
	£4,116.27	BANK INCLUDING CASH FLOAT	
		SHOULD = ACTUAL CLOSING BANK BALANCE	
0.57			
580.00			
0.01			
0.00			
21,184.16			
8,156.40			
8,150.09			
1,314.00			
1,832.24			
4,216.40			
1,891.36			
1,847.94			
1,271.63			
250.00			
487.25	51,182.05		
-180.55			
-1,397.78			
-29,298.53			
-3,080.04			
-616.07			
-56.00			
-865.68			
-470.64			
-1,714.76			
-475.87			

-250.00
0.00
0.00
-500.00
-150.00
-250.00
-51.15
-1,600.00

0.00

-250.00
-500.00
-500.00
-100.00
-500.00
-250.00
-250.00
-900.00
-250.00
-500.00
-750.00
-500.00
-447.28

-46,654.35

-1,000.00
-500.00
-500.00
-500.00
-500.00
-500.00

-800.00

-1,000.00
0.00

-5,300.00

-197.69

-52,152.04

CONTRIBUTURE

REVENUE VS COSTS -969.99

(1 BALANCE SHEET) -124.00

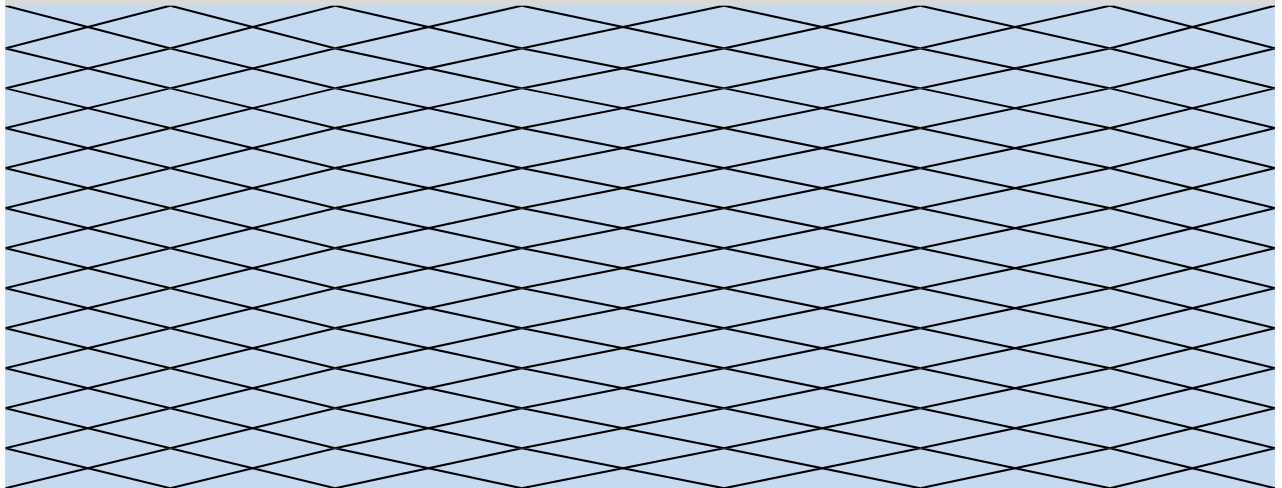
INITIAL ACC -1,093.99

counts	Total	£4,116.27
low	←edit →	(£1,000.00)
contingency	←edit →	£13.00
ents	←edit →	(£1,000.00)
ncy.	←edit →	(£1,000.00)
UNCLEARED TRANSACTIONS		(£400.00)
this leaves a balance now of		£729.27

(8114.37)	5070
-----------	------

0.01 (180.55) 0.00 (1397.78) 21184.16 (29298.53) 8156.40

PAYPAL	DONATIONS	OTHER	OTHER	SCOOTER RALLY	CAR S
DONATIONS	PAID	INCOME	COSTS	INCOME	INCOME



60.00

(65.00)

30.00

(21.00)

30.00

60.00

60.00

450.00

30.00

(140.00)

60.00

30.00

30.00

(95.00)

30.00

520.00

60.00

60.00

30.00

(26.40)

(50.00)

250.00

5017.40

111.00

250.00

60.00

60.00

60.00

60.00

60.00

60.00

28.00

30.00

30.00

60.00

60.00

60.00

30.00

30.00

(50.00)

(492.00)

(15.60)

(14.00)

60.00

60.00

(115.55)

(400.00)

(400.00)

(30.00)
(200.00)

(463.68)
(400.00)

(280.00)
(20.00)
(120.00)
(39.34)

(80.00)

0.01

(315.00)

2000.00

(250.00)
(85.00)
(127.80)

85.00

		(81.13)
	50.00	
	1000.00	
		(54.00)
		(264.20)
		(468.62)
		(500.00)
		(869.00)
(357.60)		
		(1250.00)
		(120.00)
		(1651.20)
		(184.95)
		(280.00)
		(22.86)
		(73.00)
	4730.00	
	7076.33	
	260.00	
		(1950.00)
		(800.00)
		(800.00)
		(350.00)
		(494.40)
		(800.00)
		(2016.00)
	£1,568.50	
	£2,523.93	
		(5.00)
	100.00	(15.00)
	130.00	(5727.19)
		(4698.00)

100.00
595.00

100.00
100.00

(68.47)

(573.60)

20.00

50.00
100.00
130.00

75.00

(15.18)

(54.09)

10.40

100.00

(1560.00)

100.00

60.00

30.00

60.00

(378.00)

180.00

(100.00)

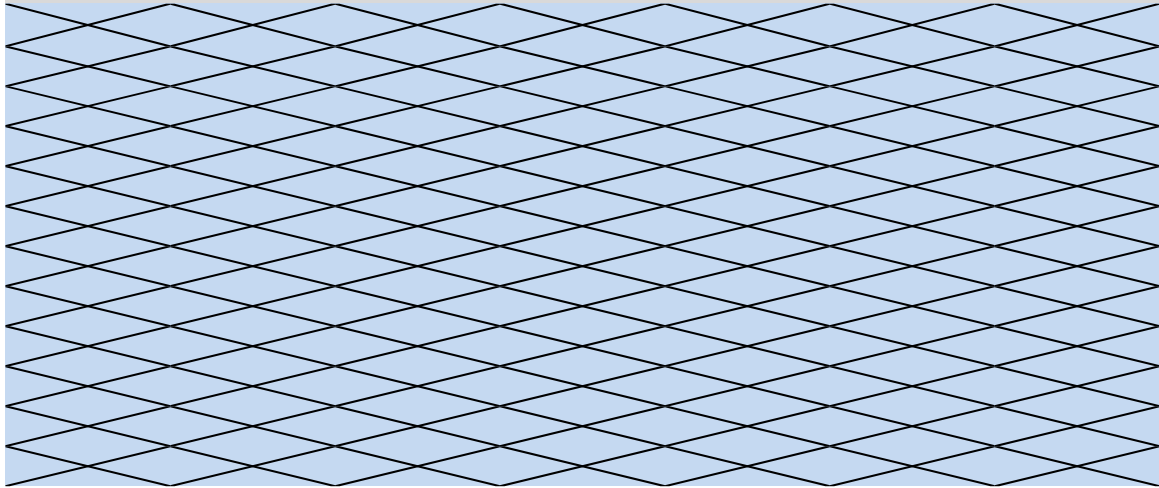
0.01	(180.55)	0.00	(1397.78)	21184.16	(29298.53)	8156.40
				(8114.37)		5070

CHECK BALANCE FOR THE YEAR TO DATE			
LEFT HAND SIDE BALANCE			
	OPENING BANK BALANCE	664.65	
	BALANCE OF COMPLETED TRANSACTION	3,451.62	
	PREV YRS CLEARED CHEQUES C/O	0.00	
	TOTAL OF ABOVE	4,116.27	equals
	CURRENT BANK BALANCE LINE H	4,116.27	equals
RIGHT HAND SIDE BALANCE			
	TRANSACTIONS NOT CLEARED LINE F	-400.00	
	TRANSACTIONS CLEARED LINE G	3,451.62	
	PREV YRS CHEQUES C/O	0.00	
	TOTAL OF ABOVE	-969.99	equals
	TOTAL OF ALL TRANSACTIONS	-969.99	equals

6.36	7534.02	1258.00	966.56
------	---------	---------	--------

8150.09 (616.07) 1314.00 (56.00) 1832.24 (865.68)

SHOW	CHRISTMAS SLEIGH	XMAS GROTTTO / JTO	DOWN HILL / FITP			
COSTS	INCOME	COSTS	INCOME	COSTS	INCOME	COSTS



(96.00)

(8.50)

(220.00)

(140.00)

(104.06)

(266.90)

(34.20)

(14.60)

943.50

(32.36)

260.00

(129.67)

628.74

(42.89)

(521.81)

(153.35)

(45.87)

(914.00)

(10.79)

(9.34)

(80.00)

(180.15)

(88.83)

(15.70)

(23.88)

(76.26)

(100.00)

(50.00)

(10.00)

(10.56)

(215.00)

(40.72)

(205.20)

1199.57

15.69

20.00

1664.19

20.00

235.33

2651.08

103.55

9.44

14.73

489.37

(£27.99)

(22.00)

(60.00)

(120.00)

78.60

1628.54

20.00

1314.00

(15.00)

(56.00)

(305.16)

(21.00)

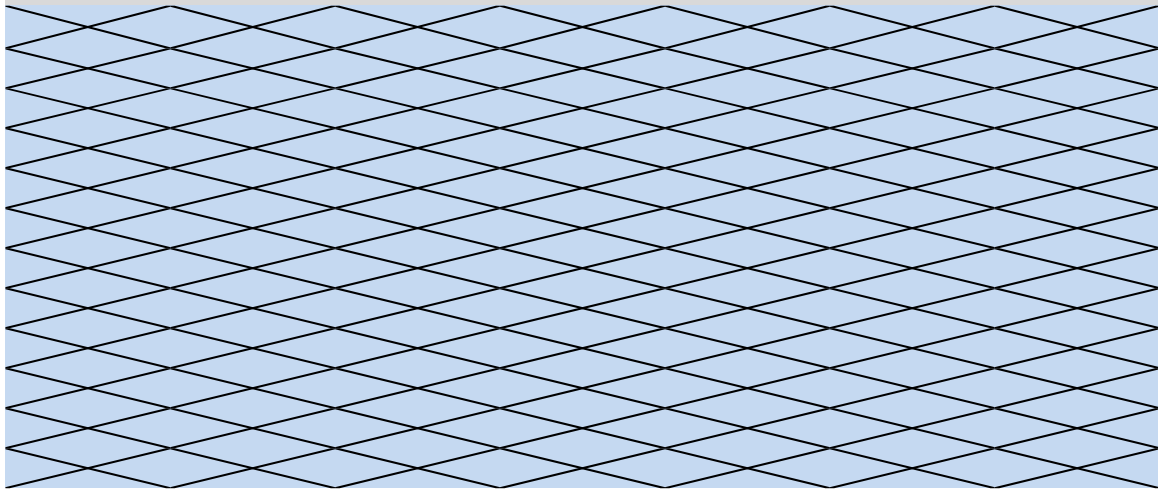
(150.00)

	###	8150.09	(616.07)	1314.00	(56.00)	1832.24	(865.68)
6.36		7534.02		1258.00		966.56	

1420.72	133.18	795
---------	--------	-----

4216.40 250.00 1891.36 **(470.64)** 1847.94 **###** 1271.63

BIG	FOUR	BONFIRE		YOUTH SPEAKS		JUBI
RAFFLE	VILLAGES	INCOME	COSTS	INCOME	COSTS	INCOME



60.00

30.00
150.00
30.00

60.00

60.00

120.00

60.00

60.00

60.00

60.00

210.00

60.00

60.00

60.00

30.00

(224.00)

(148.44)

(87.32)

1381.54

509.82

60.00

(10.88)

60.00

(107.94)

30.00
60.00
30.00

30.00
30.00
30.00

120.00

250.00

107.94

(28.78)

(20.00)

(20.00)

(20.00)

(1494.04)

(141.60)

618.00

(24.00)

3740.00

0.98
583.55

687.10

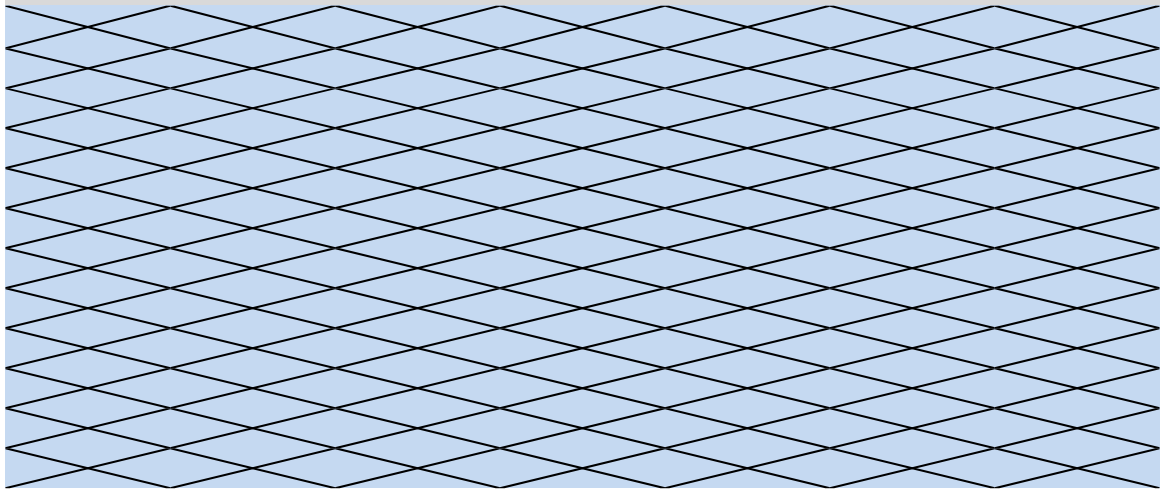
120.00

4216.40	250.00	1891.36	(470.64)	1847.94	###	1271.63
		1420.72		133.18		795

0.76

(475.87) (250.00) 0.00 0.00 (500.00) (150.00) (250.00)

LEE	Downs	FOOD	YOUTH	NATHAN	Operation	N.W.C.R.
COSTS	Cheshire	BANK	CLUBS	MAGUIRE	Smile	



(500.00)

(250.00)

(250.00)

(475.87)

(150.00)

(475.87) (250.00) 0.00 0.00 (500.00) (150.00) (250.00)

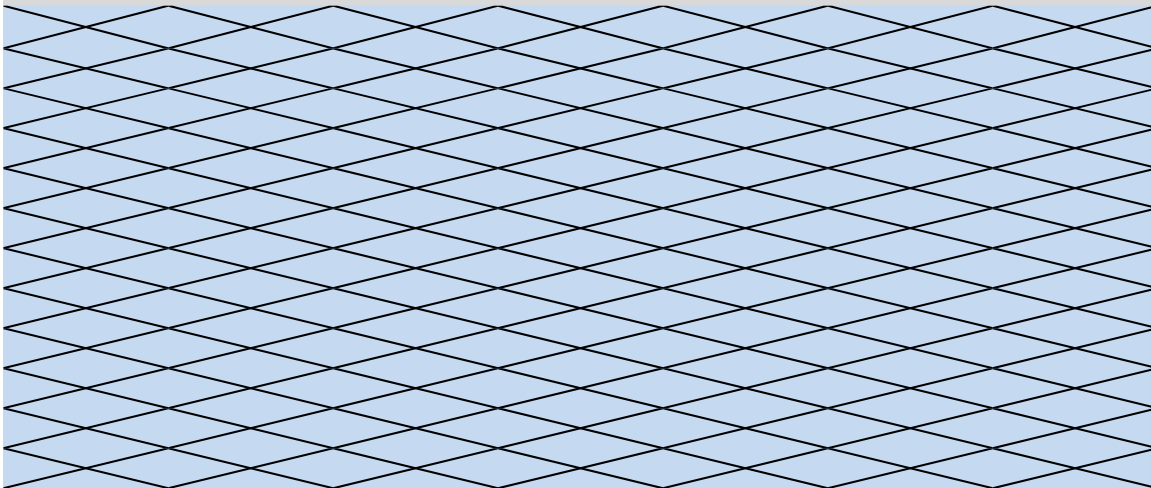
5.76

LOCAL & NATIONAL

(51.15) ### 0.00 (250.00) (500.00) (500.00) (100.00)

Analysis

LOCAL	WEAVER	CLAIR	STICK N	KINGSLEY	Hope &	BRITISH
SCHOOLS	VALE SCH	HOUSE	STEP	PLAYERS	Homes	LEGION



(51.15)

(100.00)

(1600.00)

(500.00)

(57.12)

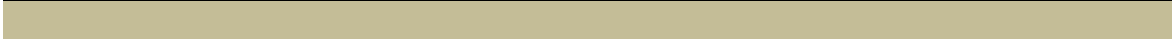
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(250.00)

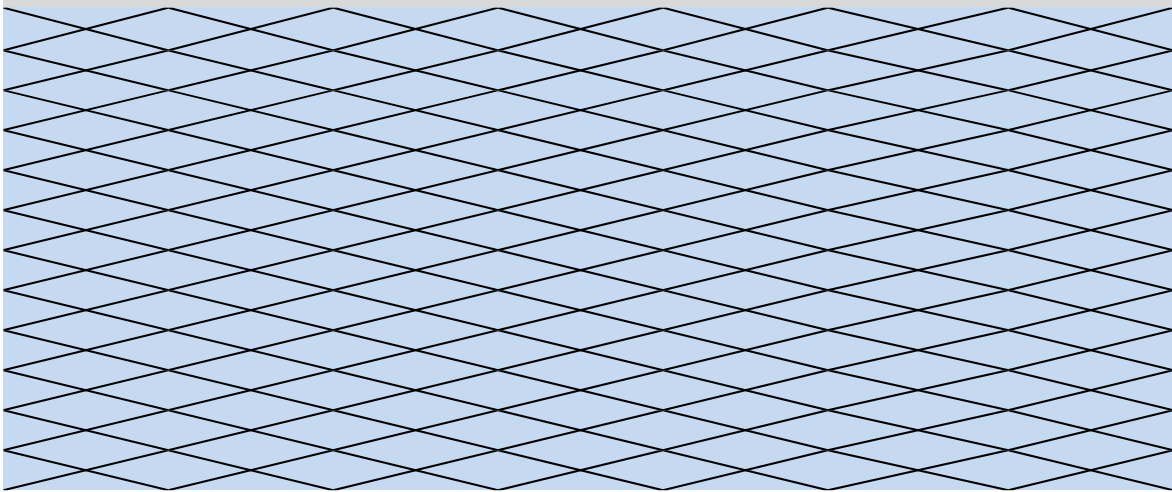
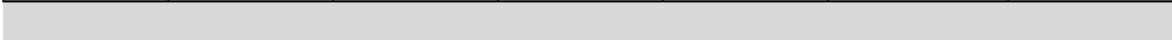
(51.15) ### 0.00 (250.00) (500.00) (500.00) (100.00)



(500.00) (250.00) (250.00) (900.00) (250.00) (500.00) (750.00)



SCOUTS	FRODSHAM	CRICKET	INNER	ZODIAC	FRODSHAM	YOUTH
	METHODIST	CLUB	WHEEL		C.A.	ASSN



(250.00)

(750.00)

(150.00)

(750.00)

(500.00)

(250.00)

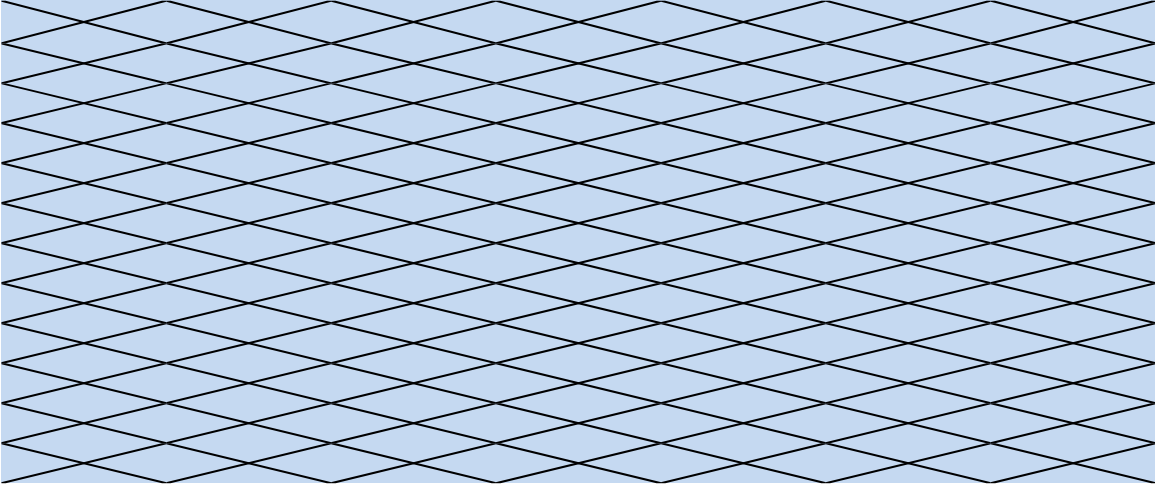
(250.00) (250.00)

(250.00)

INTERNATIO

(500.00) (447.28) ### (500.00) (500.00) (500.00) (500.00)

ROUND	Frodsham	MARY'S	SIGHT	JAIPUR	VILLAGE	DISASTER
TABLE	Jun Bad.	MEALS	SAVERS	LIMB	WATER	Aid UK& I



(500.00)

(500.00)

(500.00)

(500.00)

(500.00)

(500.00)

(500.00)

(447.28)

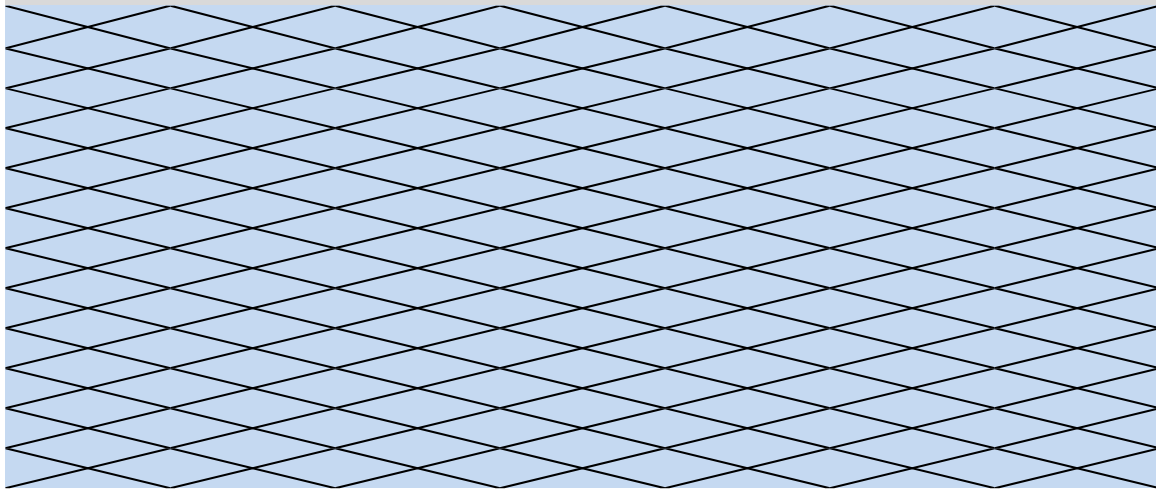
NAL

BALANCE OF

487

(500.00) (800.00) ### 0.00 (450.00) 480.75 6.50

ROLL OUT	I.R.F.H.	D.E.C.		CASH	FOUND	
BARREL	U.K.			FLOAT	FINES	DONATIONS



(750.00)

750.00

(500.00)

(350.00)

350.00

(1000.00)

401.88

19.06

13.05

6.50

(1000.00)

(1000.00)

2000.00

10.40

(100.00)

100.00

11.60

(500.00)

7.80

500.00

10.31

(800.00)

6.65

le to M.Davies to double our donation with Gov` t Gift.
Member G. Williams for Car Show Ad.

urned replaced by chq no.102569

irant ref A. Wales

irant Ref. J. Mycock.

Rotary Club of Frodsham and Helsby
Year ended 30 June 2022
Foundation Account

FOUNDATION ACCOUNT
40-21-28 93043169

DATE		CLEARED
	1-Jul-21 OPENING BALANCE	
05.07.21	From 3278 Error	
15-Jul-21	MEMBERS ANNUAL CONTRIBUTION FROM 294	
	MEMBERS ANNUAL CONTRIBUTION FROM 278	
30-Jul-21	finer from 22 July	
6-Aug-21	finer from 5 Aug paid via Dowse bank AKERS	
20.08.21	Fines A Lawless	
26.08.21	Trf`r to Gen 3278 for Donation to RIBI	
03.09.21	Interest from HSBC	
03.09.21	M Davies	
17.09.21	S.A.A. J Mycock	
08.10.21	S.A.A. D.Paterson	
25.10.21	S.A.A. Tony F.	
12.11.21	S.A.A. M Jackson	
26.11.21	S.A.A. SAM W.	29-Nov-21
02.12.21	S A A Frank Ball.	
10-Dec-21	ROLFE XMAS CARD DONATION from 294	
17.12.21	S.A.A. T . Henshall	22.12.21
21-Dec-21	BISHOP DONATION	
06.01.22	M. Davies Donation	
07.01.22	S.A.A, A.Wales	
17-Jan-22	S.A.A. A. Lawless	
21-Jan-22	PATERSON DONATION	
31-Jan-22	SAA HOLLAND	
04.02.22	SAA A. Laird	8-Feb-22
4-Mar-22	SAA DOWSE/ Collins	
04.03.22	Interest from HSBC	
00.03.22	S.A.A. A. GARD/	Trf`d to Charity 786 25.04.22
25-Mar-22	BANK CHARGES	
9-Apr-22	SSA HENSHAW	VIA MRD BANK
18.04.22	Trf`r to 3286 Charity	
3-Jun-22	Interest from HSBC	
	Trf`r to 3286 Charity	
24-Jun-22	BANK CHARGES	
	Trf`r to 3286 Charity	

FRODSHAM & HELSBY ROTARY CLUB - INCOME	
<u>THIS YEAR</u>	
ACTUAL OPENING BANK BALANCE	
INCOME	
SERGEANT ARMS	£343.78
DONATIONS	£105.00
CAPITATION	£340.00
INTEREST	£0.05
TOTAL INCOME	→
EXPENDITURE	
DONATIONS VIA GEN	###
TRANSFER TO	
CLEAR ACCOUNT	(£401.90)
BANK CHARGES	(10.75)
TOTAL EXPENDITURE	→
BALANCE OF INCOME VS EXPENDITURE	→
CALCULATED CLOSING CASH IN BANK AS AT	18-Apr-22

		Bank		343.78	105.00	340.00
				An		
NOT YET CLEARED	CLEARED AT BANK	Balance		Fines	Donations	INCOME FROM SUBS
	→	623.82				
	58.75	682.57		58.75		
	300.00	982.57				300.00
	40.00	1022.57				40.00
	13.45	1036.02		13.45		
	31.15	1067.17		31.15		
	16.50	1083.67		16.50		
	(1000.00)	83.67				
	0.02	83.69				
	7.80	91.49		7.80		
	15.79	107.28		15.79		
	11.45	118.73		11.45		
	6.65	125.38		6.65		
	13.80	139.18		13.80		
	14.05	153.23		14.05		
	14.30	167.53		14.30		
	25.00	192.53			25.00	
	22.30	214.83		22.30		
	20.00	234.83			20.00	
	30.00	264.83			30.00	
	13.41	278.24		13.41		
	23.47	301.71		23.47		
	30.00	331.71			30.00	
	24.01	355.72		24.01		
	19.45	375.17		19.45		
	29.15	404.32		29.15		
	0.01	404.33				
19.06	0.00	404.33				
	(10.75)	393.58				
	8.30	401.88		8.30		
	(401.88)	0.00				
	0.02	0.02				
	(0.02)	0.00				
	(1.94)	(1.94)				
	1.94	0.00				
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(623.82) **0.00** **343.78** **105.00** **340.00**

E & EXPENDITURE REPORT		
YEAR 21/22		LAST YEAR 20/21
£623.82		£249.77
	£14.00	
	£0.00	
	£360.00	
	£0.05	
£788.83	→	£374.05
	£0.00	
	£0.00	
###	→	£0.00
(£623.82)	→	£374.05
(£0.00)		£623.82

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(1000.00)	(401.90)	0.05	(10.75)
			(623.82)

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Rotary in Frodsham and Helsby
 Year ended 30 June 2022
 SCOOTER BANK ACCOUNT

SCOOTER ACCOUNT
40-45-24 32674211

Date	Details	DATE	NOT
		CLEARED	YET CLEARED
1-Jul-21	OPENING BALANCE		
NOT YET CLEARED FORM LAST YEAR BUT ALREADY ENTERED			

13-Jan-22 THE ACC LIVERPOOL
 19-Jan-22 BANK CHARGES
 19-Feb-22 BANK CHARGES
 16-Mar-22 THE ACC LIVERPOOL
 21-Mar-22 BANK CHARGES
 4-Apr-22 TRANSFERRED TO CHARITY TO 286
 19-Apr-22 BANK CHARGES
 TRANSFERRED TO CHARITY TO 286
 20-May-22 BANK CHARGES
 27-May-22 BANK CHARGES C/B TO CHARITY

Frodsham & Helsby Rotary Club Charity Number 1033025
CHARITY ACCOUNT INCOME & EXPENDITURE 2021 /2022

2021 / 2022

2020 / 2021

INCOME

FUNDRAISING

INTEREST	£0.57	£0.00
DONATIONS	£580.00	£1,000.00
PAYPAL WEBSITE	£0.01	£0.00
OTHER	£0.00	£0.00
SCOOTER RALLY	£21,184.16	£0.00
CAR SHOW	£8,156.40	£90.00
XMAS SLEIGH	£8,150.09	£3,831.49
XMAS GROTTO	£1,314.00	£0.00
D/HILL FITP	£1,832.24	£0.00
BIG RAFFLE	£4,216.40	£0.00
BONFIRE	£1,891.36	£0.00
YOUTH SPEAKS	£1,847.94	£30.00
JUBILEE	£1,271.63	£0.00
FOUR VILLAGES	£250.00	£0.00
FOUNDATION	£487.25	£0.00
TOTAL INCOME	£51,182.05	£4,951.49

EXPENDITURE

LOCAL & NATIONAL

DONATIONS - £250	(£180.55)	£0.00
OTHER COSTS	(£1,397.78)	(£500.00)
SCOOTER RALLY	(£29,298.53)	(£118.00)
CAR SHOW	(£3,080.04)	(£80.00)
XMAS SLEIGH	(£616.07)	(£35.00)
XMAS GROTTO	(£56.00)	£0.00
D/HILL FITP	(£865.68)	£0.00
BONFIRE	(£470.64)	£0.00
YOUTH SPEAKS	(£1,714.76)	£0.00
JUBILEE	(£475.87)	£0.00
DOWN CHESHIRE	(£250.00)	£0.00
FOOD BANKS	£0.00	(£750.00)
YOUTH CLUBS	£0.00	(£500.00)
NATHAN MAGUIRE	(£500.00)	£0.00
Operation Smile	(£150.00)	£0.00
NWCR	(£250.00)	£0.00
LOCAL SCHOOLS	(£51.15)	(£500.00)
WEAVER VALE SCH'	(£1,600.00)	£0.00
CLAIRE HOUSE	£0.00	(£500.00)
STICK N STEP	(£250.00)	£0.00
KINGSLEY PLAYERS	(£500.00)	£0.00
HOPE & HOMES	(£500.00)	£0.00
BRITISH LEGION	(£100.00)	(£100.00)
SCOUTS	(£500.00)	£0.00
FROD METHODISTS	(£250.00)	£0.00
CRICKET CLUB	(£250.00)	£0.00
INNER WHEEL	(£900.00)	(£420.00)
ZODIAC	(£250.00)	£0.00
FROD C A	(£500.00)	£0.00
YOUTH ASSN	(£750.00)	£0.00
ROUND TABLE	(£500.00)	£0.00
JUNIOR BAD'TON	(£447.28)	£0.00
SUB TOTAL	(£46,654.35)	(£3,503.00)

INTERNATIONAL

MARY'S MEALS	(£1,000.00)	(£1,000.00)
SIGHT SAVERS	(£500.00)	£0.00
JAIPUR LIMB	(£500.00)	£0.00
VILLAGE WATER	(£500.00)	(£1,000.00)
DISASTER AID	(£500.00)	£0.00
ROLL OUT BARREL	(£500.00)	£0.00
I.R.F.H. UK TRUST	(£800.00)	£0.00
DEC UKRAINE	(£1,000.00)	£0.00
	£0.00	£0.00
SUB TOTAL	(£5,300.00)	(£2,000.00)

OTHER COSTS

DONATIONS PAID	£0.00	£0.00
BANK CHARGES	(£197.69)	£0.00
RUNNING COSTS	£0.00	(£147.00)
SUB TOTAL	(£197.69)	(£147.00)

TOTAL EXPENDITURE	(£52,152.04)	(£5,650.00)
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DEPRECIATION	(£124.00)	(£138.00)
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NET SURPLUS/(DEFICIT)		
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CARRIED TO CAPITAL ACC	(£1,093.99)	(£836.51)
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Frodsham & Helsby Rotary Club
GENERAL ACCOUNT INCOME & EXPENDITURE 2021 /2022

2021 / 2022

2020 / 2021

INCOME	ROTARY FEES & LEVIES			
	MEMBERS SUBS	£3,089.75		£4,805.00
	MEMBERS SUBS REC LAST YEAR	£0.00		(£240.00)
	LESS CAPITATION RIBI	(£2,345.00)		(£2,646.50)
	LESS CAPITATION DISTRICT	(£306.00)		(£440.00)
	ROTARY FOUNDATION	(£340.00)		(£400.00)
	NET BALANCE REMAINING		£98.75	£1,078.50
	HOUSE ACTIVITIES			
	MEAL COST VARIANCE	£115.74		£10.76
	SALES & RAFFLE	£374.50		£672.70
	MEETING FEES	(£257.96)		£0.00
	BALANCE REMAINING		£232.28	£683.46
	ANNUAL FUNCTIONS			
	CHARTER NIGHT	(£300.00)		£0.00
	LADIES / SUMMER NIGHT	(£114.00)		£0.00
	OTHER FUNCTIONS	(£322.40)		£0.00
	BALANCE REMAINING		(£736.40)	£0.00
	NET INCOME FROM ALL ACTIVITIES		(£405.37)	£1,761.96
EXPENDITURE	FUNCTIONS MEALS ETC			
	PRESIDENTS LUNCH	(£172.10)		£0.00
	COMPASIONATE	(£100.00)		£0.00
	PRESIDENTS FREE MEALS	(£411.50)		£0.00
	PROSPECTIVE MEMBERS MEALS	(£149.50)		£0.00
	SPEAKERS	(£106.00)		(£50.00)
	COST FOR NON PAYING GUESTS	(£393.00)		£0.00
	FLOWERS & GIFTS	(£50.00)		£0.00
	BALANCE		(£1,382.10)	(£50.00)
	OPERATING COSTS			
	JEWELS ETC	(£121.50)		£0.00
	PRINTING & STATIONARY	(£401.07)		(£184.00)
	OTHER EXPENSES	£0.00		(£311.70)
	OTHER OPERATING COSTS	(£693.91)		£0.00
	BANK CHARGES	(£86.66)		£0.00
	MEMBERSHIP FEES	£0.00		£0.00
	TOTALS		(£1,303.14)	(£495.70)
	NET EXPENDITURE		(£2,685.24)	(£545.70)
	BALANCE OF INCOME / EXPENDITURE		(£3,090.61)	£1,216.26
	TRANFERS / ADJUSTMENTS		(£56.00)	£216.00
	ADJUSTED		(£3,146.61)	£1,432.26

Frodsham & Helsby Rotary Club
BALANCE SHEET FOR YEAR ENDING 30 JUNE 2022

	GENERAL	CHARITY	FOUNDATION
ASSETS			
Fixed Assets			
President's Jewel at Cost	£230.00		
Less Depreciation to date	(£229.00)		
Written Down Value	£1.00		
Alan Fozard Trophy at Cost	£117.00		
Less Depreciation to date	(£116.00)		
Written Down Value	£1.00		
Stainless Steel Table		£178.00	
Less Depreciation to date		(£18.00)	
Written Down Value			£160.00
Trailer		£283.00	
Less Depreciation to date		(£28.00)	
Written Down Value			£255.00
P.A. System		£779.00	
Less Depreciation to date		(£78.00)	
Written Down Value			£701.00
Other Assets			
Sales Stock	£0.00		
Future Income	£0.00		
Meals in advance	£0.00		
Total Other Assets	£0.00		£0.00
Closing Bank Balances			
Foundation Account			£0.00
Charity Account		£3,666.27	
General Account	£1,241.58		
Outstanding transactions	£0.00	(£400.00)	£0.00
Members Account	£4,329.76		
Cash in Hand	£0.00	£450.00	£0.00
Total Bank Balances	£5,571.34	£3,716.27	£0.00
TOTAL BANK ACCOUNTS & ASSETS	£5,573.34	£4,832.27	£0.00
Current Liabilities			
Subs received in Advance	£0.00		
Members Account	(£4,329.76)		
TOTAL CURRENT LIABILITIES	(£4,329.76)	£0.00	£0.00
ASSETS, BANK ACCOUNTS & LIABILITIES	£1,243.58	£4,832.27	£0.00
CAPITAL POSITION			
Opening Position (Assets)	(£2.00)	(£1,240.00)	£0.00
Opening Position Bank Accounts	(£4,377.43)	(£4,686.26)	(£623.82)
TOTALS	(£4,379.43)	(£5,926.26)	(£623.82)
Adjustments:			
Prior Year Meal Cost Variance	(£10.76)	£0.00	£0.00
Prior Year Cheques cashed C/Y	£0.00	£0.00	£0.00
Prior Year Unredeemed Donation	£0.00	£0.00	£0.00
(Surplus)/Deficit for the Year	£3,146.61	£1,093.99	£623.82
TOTAL FUND BALANCES	£1,243.58	£4,832.27	£0.00

Frodsham & Helsby Rotary Club
BALANCE SHEET FOR YEAR ENDING 30 JUNE 2022

GENERAL

ASSETS

Fixed Assets

President's Jewel at Cost	£230.00	
Less Depreciation to date	(£229.00)	
Written Down Value		£1.00
Alan Fozard Trophy at Cost	£117.00	
Less Depreciation to date	(£116.00)	
Written Down Value		£1.00
Stainless Steel Table		
Less Depreciation to date		
Written Down Value		
Trailer		
Less Depreciation to date		
Written Down Value		
P.A. System		
Less Depreciation to date		
Written Down Value		

Other Assets

Sales Stock	£0.00	
Future Income	£0.00	
Meals in advance	£0.00	
Total Other Assets		£0.00

Closing Bank Balances

Foundation Account		
Charity Account		
General Account	£1,241.58	
Outstanding transactions	£0.00	
Members Account	£4,329.76	
Cash in Hand	£0.00	
Total Bank Balances		£5,571.34

TOTAL BANK ACCOUNTS & ASSETS

£5,573.34

Current Liabilities

Subs received in Advance	£0.00	
Members Account	(£4,329.76)	

TOTAL CURRENT LIABILITIES

(£4,329.76)

ASSETS, BANK ACCOUNTS & LIABILITIES

£1,243.58

CAPITAL POSITION

Opening Position (Assets)	(£2.00)	
Opening Position Bank Accounts	(£4,377.43)	
TOTALS		(£4,379.43)

Adjustments:

Prior Year Meal Cost Variance		(£10.76)
Prior Year Cheques cashed C/Y		£0.00
Prior Year Unredeemed Donation		£0.00

(Surplus)/Deficit for the Year **£3,146.61**

TOTAL FUND BALANCES

(£1,243.58)

EXAMINERS REPORT

We have examined the accounting records of the General Account of the Rotary Club of Frodsham and Helsby as at 30th June 2022. In our opinion. The Income and Expenditure Account gives a true and fair view of the activities for the year and the Balance Sheet gives a true and fair view of the Assets and Liabilities as at that date.

A Lawless

J Mycock

Date

Date