

# ROTARY CLUB OF CARNFORTH TRUST FUND

England & Wales · Charity number 1037442

## Details

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**Status** Registered

**Legal form** Trust

**Registered** 1994-05-11

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

## Contact

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**Address** Rectory Cottage  
Foundry Lane  
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**Website** [www.carnforth.rotary1190.org](http://www.carnforth.rotary1190.org)

## Activities

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**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:** We have organised Concerts, Music competition, Store Collections, Santa Sleigh collections and a Car Boot Sale

## Classification

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- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Sponsors Or Undertakes Research
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, Overseas Aid/famine Relief, Arts/culture/heritage/science
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

- Cumbria
- Lancashire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£24,532	£29,771	-	-
2024-06-30	£25,459	£21,733	-	-
2023-06-30	£28,912	£28,236	-	-
2022-06-30	£14,711	£14,364	-	-
2021-06-30	£10,444	£11,311	-	-

## Trustees

Name	Role	Appointed
Brian Carman-Meakin		2023-06-30
JOHN BLOWES MBE		2011-09-03
KENNETH MCGRATH		2023-06-30
Linda Lambson		2024-04-23

**ROTARY CLUB OF CARNFORTH TRUST FUND**

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# Accounts

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## Trustees Report - Year to 30th June 2024

Date: 8th December 2024

Our Trustee structure is that of four Trustees experienced in Rotary and financial matters, working with the Treasurer to cover regulatory requirements.

The Carnforth Rotary Trust Fund continues to be managed in a manner which applies all income, save for budgeted expenditure held back to enable upfront costs of future charitable events, to take place.

Some events do not attract income, such as the very popular Schools Christmas Choir Competition, but we are fortunate to have donations from a specific trust to cover the expenditure.

Where an event is defined as for a specific purpose, then all of the proceeds of that event go to the defined cause. eg "Walk a Mile" for Polio eradication, and say a Shelter box for an international disaster, although we "top up" Shelter Box reserves and are not normally aware of the destination country.

On the UK front, Santa's Sleigh proceeds were again publicised as being returned to the local area and this is demonstrated in the internal analysis of the accounts.

We did however fail to run our Giant Car Boot in the subject financial year owing to almost continuous rain on the planned and re-planned dates resulting in a field that was so saturated, it was unable to accept vehicles.

The Trust Fund transactions are included as Appendix A and are set against categories in separate columns to enable totalling of specific transactions to align with the Charity Commission Return categories. The independent account Examination sheet is included as Appendix B.

  
..... John Blowes MBE  
President and Lead Trustee

# APPENDIX A

## RCC TRUSTS FUND ( to 30th June 24)

<u>Date</u>	<u>Amount</u>	<u>Subcategory</u>	<u>Memo</u>	<u>IN</u>	<u>OUT</u>
28/06/2024	-1,000.00	COMMUNITY	THE WELL COMMUNITI WELLBEING HUB BBP	£0.00	-£1,000.00
27/06/2024	-50.00	COMMUNITY	THE SEND DEN C.I.C SPEAKER DONATION BBP	£0.00	-£50.00
26/06/2024	-55.00	CAR BOOT	BAY TYPESETTERS CAR BOOT TICKETS BBP	£0.00	-£55.00
25/06/2024	100.00	TOWN GUIDE	BARNFIELD GBP B PAYMENT BGC	£100.00	£0.00
24/06/2024	50.00	TOWN GUIDE	LODGE QUARRY GARAG Pocket Guide BGC	£50.00	£0.00
21/06/2024	210.55	INTERNATIONAL	Cdiu	£210.55	£0.00
21/06/2024	150.00	TOWN GUIDE	PNF TRADING LIMITE Advert Pocket Guid BG	£150.00	£0.00
21/06/2024	100.00	TOWN GUIDE	Carnforth Communit C'forth swim pool BGC	£100.00	£0.00
21/06/2024	150.00	TOWN GUIDE	CARNFORTH BOOKS & CARNFORTHBOOKS BGC	£150.00	£0.00
21/06/2024	-309.78	FOUNDATION	ROTARY FOUNDATION C19865/SPLIT BBP	£0.00	-£309.78
21/06/2024	50.00	TOWN GUIDE	KITCHEN AD&GM CropShop BGC	£50.00	£0.00
20/06/2024	150.00	TOWN GUIDE	CARNFORTH TOWN COU CARNFORTH TC BGC	£150.00	£0.00
20/06/2024	100.00	TOWN GUIDE	LISA COWAN T/A DES Pocket Guide Ad BGC	£100.00	£0.00
19/06/2024	150.00	TOWN GUIDE	COASTAL R LT Advert BGC	£150.00	£0.00
18/06/2024	50.00	TOWN GUIDE	CALLENDER CARAVANS CALLENDER CARAVANS BG	£50.00	£0.00
14/06/2024	170.00	FOUNDATION	Carnforth Rotary Foundation subs BGC	£170.00	£0.00
14/06/2024	150.00	TOWN GUIDE	LIVE FELL LTD CARNFORTH PHARMACY FT	£150.00	£0.00
13/06/2024	150.00	TOWN GUIDE	HORNER CR ARTYBIRD CARNFORTH BG	£150.00	£0.00
13/06/2024	150.00	TOWN GUIDE	THE ROYAL ST LTD F ROYAL STATION HOT BBP	£150.00	£0.00
12/06/2024	139.78	FOUNDATION	POST OFFICE CREDIT 100666 REM	£139.78	£0.00
04/06/2024	-283.05	COMMUNITY	LINDA BIONIC RM (£250) + EXPENSES	£0.00	-£283.05
03/06/2024	-132.00	SLEIGH	SLEIGH GA REIMBURS BB	£0.00	-£132.00
16/05/2024	-500.00	PJ Trust Uniforms	102161 Guide Association	£0.00	-£500.00
15/05/2024	-40.00	YOUTH	102162 D Taylor Bird boxes	£0.00	-£40.00
08/05/2024	-357.01	CAR BOOT	SIGNS EXPRESS TREE BANNER BBP	£0.00	-£357.01
26/04/2024	-590.00	INTERNATIONAL	SHELTERBOX TRUST DISASTER RELIEF BBP	£0.00	-£590.00
26/04/2024	-300.00	VERA WOLSTENCROFT	WARTON PRE-SCHOOL ROTARY TRUST VW BBP	£0.00	-£300.00
18/04/2024	-52.50	GENERAL FUND	CARNFORTH TOWN MENTAL HEALTH ROOM HIRE	£0.00	-£52.50
09/04/2024	-600.00	PJ Trust Uniforms	102160 Kendal Oaklea Trust	£0.00	-£600.00
08/04/2024	-100.00	COMMUNITY	PRIMARY SCH TRIP GA REIMB	£0.00	-£100.00
08/04/2024	-77.50	GENERAL FUND	JOHN BLOWES MENTAL HEALTH PRINT REIMB.	£0.00	-£77.50
02/04/2024	-400.00	VERA WOLSTENCROFT	102158 Carnforth Scouts	£0.00	-£400.00
28/03/2024	-55.50	COMMUNITY	102156 C RANDALL REIMB FOR CHARITY GUEST MEALS	£0.00	-£55.50
27/03/2024	-375.00	CLOTHES	102157 MENTAL HEALTH CATERING	£0.00	-£375.00
26/03/2024	-67.80	YOUTH	102159 CHICK EASTER EGGS	£0.00	-£67.80
01/03/2024	300.00	CAR BOOT	J BIRD CATERING John Bird BGC	£300.00	£0.00
23/02/2024	150.00	CAR BOOT	HOT 'N' TASTY CATE Owen BGC	£150.00	£0.00
19/02/2024	350.00	CAR BOOT	Phoenix Event Cate 2 units and donut BGC	£350.00	£0.00
14/02/2024	-435.80	POLIO	RIBI DISTRICT 1190 POLIO BRIAN WARD + BB	£0.00	-£435.80
12/02/2024	-312.00	VERA WOLSTENCROFT	AIR TRAINING CORPS ROTARY TRUSTW	£0.00	-£312.00
12/02/2024	-312.00	PJ Trust Uniforms	AIR TRAINING CORPS	£0.00	-£312.00
06/02/2024	310.00	POLIO	BRIAN WARD FUNERAL COLLECTION	£310.00	£0.00
05/02/2024	-163.33	SLEIGH	CRAG BANK UNDER FI ROTARY SLEIGH BBP	£0.00	-£163.33
05/02/2024	-313.00	SLEIGH	NETHER KELLET SCHO ROTARY SLEIGH BBP	£0.00	-£313.00
05/02/2024	-173.00	SLEIGH	LANCASTER MENS HUB ROTARY SLEIGH BBP	£0.00	-£173.00
05/02/2024	-136.00	SLEIGH	CARNFORTH RANGERS ROTARY SLEIGH BBP	£0.00	-£136.00
05/02/2024	-250.00	COMMUNITY	FRIENDS OF THE ROO ROTARY TRUST ROODS BB	£0.00	-£250.00
05/02/2024	-89.22	SLEIGH	BURTON MEMORIAL HA ROTARY SLEIGH BBP	£0.00	-£89.22
31/01/2024	30.00	SLEIGH	GREEN ELEPHANT CO- HALTON MILL BGC	£30.00	£0.00
31/01/2024	-128.00	SLEIGH	MRS L P GEE SANTAS SLEIGH BBP	£0.00	-£128.00
31/01/2024	-171.80	SLEIGH	WHEEL CLUB CARNFOR SANTAS SLEIGH BBP	£0.00	-£171.80
31/01/2024	-341.00	SLEIGH	THE CENTRE HALTO SANTAS SLEIGH BBP	£0.00	-£341.00
31/01/2024	-366.00	SLEIGH	FRIENDS OF CRAG BA SANTAS SLEIGH BBP	£0.00	-£366.00
31/01/2024	-549.00	SLEIGH	1ST CARNFORTH SCOU SLEIGH BBP	£0.00	-£549.00
24/01/2024	70.50	SLEIGH	IAN BRADLEY GENERATOR BGC	£70.50	£0.00
23/01/2024	-136.20	SLEIGH	IAN BRADLEY SLEIGH GENERATOR BBP	£0.00	-£136.20
22/01/2024	-250.00	VERA WOLSTENCROFT	CARNFORTH CRICKET (50%) ROTARY TRUST VW BBP	£0.00	-£250.00
22/01/2024	-250.00	PJ Trust Uniforms	CARNFORTH CRICKET (50%)	£0.00	-£250.00
19/01/2024	-450.00	VERA WOLSTENCROFT	GAVIN SUMNER ROTARY TRUST VW BBP	£0.00	-£450.00
18/01/2024	-218.00	SLEIGH	1ST SILVERDALE RAN ROT. SLEIGH SHARE BBP	£0.00	-£218.00
16/01/2024	-410.00	INTERNATIONAL	THE BUTTERFLY TREE GIRL KIT -INTERNTL BB	£0.00	-£410.00
16/01/2024	-300.00	VERA WOLSTENCROFT	NLDDC FOOTBALL CLU ROTARY TRUST VW BBP	£0.00	-£300.00
16/01/2024	-300.00	VERA WOLSTENCROFT	MILLHEAD FOOTBALL ROTARY TRUST VW BBP	£0.00	-£300.00
16/01/2024	-250.00	VERA WOLSTENCROFT	CARNFORTH FREE MET ROTARY TRUST VW BBP	£0.00	-£250.00

16/01/2024	-300.00	VERA WOLSTENCROFT	SLYNE WITH HEST CH	ROTARY TRUST VW BBP	£0.00	-£300.00
15/01/2024	-25.00	XMAS TREE FESTIVAL	MR TREVOR BLEASE &	XMAS TREE PURCHASE BB	£0.00	-£25.00
09/01/2024	45.58	XMAS TREE FESTIVAL	POST OFFICE CREDIT	100665 REM	£45.58	£0.00
08/01/2024	-242.00	POLIO	RIBI DISTRICT 1190	POLIO WALK A MILE BBP	£0.00	-£242.00
29/12/2023	258.63	SLEIGH	LINDA LAMBSON	Linda BGC	£258.63	£0.00
27/12/2023	-79.26	SLEIGH	LINDA LAMBSON	SLEIGH EXPENSES BBP	£0.00	-£79.26
27/12/2023	-258.63	SLEIGH	LINDA LAMBSON	OAP & SLEIGH EXPEN BB	£0.00	-£258.63
22/12/2023	54.00	POLIO	Xmas party raffle		£54.00	£0.00
21/12/2023	-200.00	PJ Trust Uniforms	Help for Heroes		£0.00	-£200.00
20/12/2023	10.00	SLEIGH	SumUp Payments Acc	MVD PID402853 BGC	£10.00	£0.00
19/12/2023	721.67	SLEIGH	POST OFFICE	RCC2219DEC 12.33 ATM	£721.67	£0.00
19/12/2023	20.00	SLEIGH	SumUp Payments Acc	MVD PID401658 BGC	£20.00	£0.00
18/12/2023	279.45	SLEIGH	POST OFFICE	RCC2218DEC 14.32 ATM	£279.45	£0.00
18/12/2023	580.04	SLEIGH	POST OFFICE	RCC2218DEC 14.26 ATM	£580.04	£0.00
18/12/2023	-195.27	SLEIGH	JOHN BLOWES	SLEIGH FUEL BBP	£0.00	-£195.27
18/12/2023	-168.00	SLEIGH	DAVID AUDEN ASSOCI	SANTASSLEIG INSURE	£0.00	-£168.00
18/12/2023	422.34	SLEIGH	POST OFFICE	RCC2216DEC 12.57 ATM	£422.34	£0.00
18/12/2023	512.46	SLEIGH	POST OFFICE	RCC2216DEC 12.51 ATM	£512.46	£0.00
18/12/2023	-1,830.00	PRESIDENT -SKY DIVE	102155	102155	£0.00	-£1,830.00
15/12/2023	423.02	SLEIGH	POST OFFICE	RCC2215DEC 15.17 ATM	£423.02	£0.00
15/12/2023	333.48	SLEIGH	POST OFFICE	RCC2215DEC 15.09 ATM	£333.48	£0.00
15/12/2023	-75.00	CHOIR	102150	102150	£0.00	-£75.00
15/12/2023	-50.00	CHOIR	102151	102151	£0.00	-£50.00
15/12/2023	-25.00	CHOIR	102152	102152	£0.00	-£25.00
14/12/2023	15.00	SLEIGH	SumUp Payments Acc	MVD PID399782 BGC	£15.00	£0.00
14/12/2023	-250.00	VERA WOLSTENCROFT	LESLEY GEE	ROTARY TRUST VW BBP	£0.00	-£250.00
14/12/2023	-300.00	VERA WOLSTENCROFT	OUR LADY OF LOURDE	ROTARY TRUST VW BBP	£0.00	-£300.00
13/12/2023	1.00	SLEIGH	SumUp Payments Acc	MVD PID399198 BGC	£1.00	£0.00
13/12/2023	323.51	SLEIGH	POST OFFICE	RCC2213DEC 14.30 ATM	£323.51	£0.00
13/12/2023	610.21	SLEIGH	POST OFFICE	RCC2213DEC 14.23 ATM	£610.21	£0.00
12/12/2023	817.30	SLEIGH	POST OFFICE	RCC2212DEC 15.45 ATM	£817.30	£0.00
12/12/2023	19.00	SLEIGH	SumUp Payments Acc	MVD PID398585 BGC	£19.00	£0.00
12/12/2023	152.20	SLEIGH	POST OFFICE	RCC2212DEC 15.29 ATM	£152.20	£0.00
12/12/2023	70.00	SLEIGH	KITCHEN AD&GM	Porche staff BGC	£70.00	£0.00
12/12/2023	100.00	GENERAL FUND	Carnforth Parish Church	annual donation	£100.00	£0.00
11/12/2023	5.00	SLEIGH	SumUp Payments Acc	MVD PID398002 BGC	£5.00	£0.00
11/12/2023	716.73	SLEIGH	POST OFFICE	RCC2211DEC 12.06 ATM	£716.73	£0.00
11/12/2023	-200.00	PJ Trust Uniforms	Wilson's Endowed School		£0.00	-£200.00
08/12/2023	440.58	SLEIGH	POST OFFICE	RCC2208DEC 15.42 ATM	£440.58	£0.00
08/12/2023	427.96	SLEIGH	POST OFFICE	RCC2208DEC 15.32 ATM	£427.96	£0.00
08/12/2023	206.00	SLEIGH	POST OFFICE	RCC2208DEC 15.23 ATM	£206.00	£0.00
08/12/2023	-49.75	CLOTHES	A D & G M KITCHEN	CHOCOBOLA CLOTHES BBP	£0.00	-£49.75
06/12/2023	60.00	PRESIDENT -SKY DIVE	POST OFFICE	RCC2206DEC 10.07 ATM	£60.00	£0.00
06/12/2023	-205.99	OAP PARTY	MICHAEL WILLETTS	OAP PARTY EXPENSES BB	£0.00	-£205.99
06/12/2023	-39.77	OAP PARTY	KATHLEEN BROMILOW	OAP PARTY EXP. BBP	£0.00	-£39.77
04/12/2023	10.00	PRESIDENT -SKY DIVE	R Jones	Sky Dive BGC	£10.00	£0.00
04/12/2023	4,000.00	VERA WOLSTENCROFT	RID 1190 TST	VW Grant BGC	£4,000.00	£0.00
29/11/2023	-100.00	CHOIR	102149	102149	£0.00	-£100.00
29/11/2023	10.00	PRESIDENT -SKY DIVE	R Jones	Sky Dive BGC	£10.00	£0.00
28/11/2023	-60.00	CHOIR	KATHLEEN BROMILOW	CHOIR COMP FLOWERS BB	£0.00	-£60.00
28/11/2023	-20.00	CHOIR	KENNETH MCGRATH &	CHOIR SOUND ENGINR BB	£0.00	-£20.00
27/11/2023	-157.37	OAP PARTY	LINDA LAMBSON	OAP PARTY EXPENSES BB	£0.00	-£157.37
24/11/2023	-140.00	CHOIR	CARNFORTH HIGH SCH	INV 009/23 BBP	£0.00	-£140.00
24/11/2023	-4.20	CHOIR	KENNETH MCGRATH &	CHOIR PROGRAMME BBP	£0.00	-£4.20
23/11/2023	-21.50	CLOTHES	LINDA LAMBSON	EXP EX-KATH CLOTHS BB	£0.00	-£21.50
21/11/2023	60.00	PRESIDENT -SKY DIVE	POST OFFICE CREDIT	100649 REM	£60.00	£0.00
17/11/2023	628.23	PRESIDENT -SKY DIVE	LINDA LAMBSON	Just Giving BGC	£628.23	£0.00
17/11/2023	6.50	GENERAL FUND	POST OFFICE	RCC2217NOV 09.08 ATM	£6.50	£0.00
14/11/2023	1.00	GENERAL FUND	SumUp Payments Acc	MVD PID383151 BGC	£1.00	£0.00
13/11/2023	1,000.00	GENERAL FUND	MORECAMBE BAY PRIM	VACCN STEWARDING	£1,000.00	£0.00
13/11/2023	16.05	GENERAL FUND	BLOWES A M&J H	ST LUKESFIREWORKS BGC	£16.05	£0.00
07/11/2023	21.00	POLIO	POST OFFICE	RCC2207NOV 15.29 ATM	£21.00	£0.00
07/11/2023	35.00	PRESIDENT -SKY DIVE	POST OFFICE CREDIT	100647 REM	£35.00	£0.00
03/11/2023	31.00	PRESIDENT -SKY DIVE	POST OFFICE	RCC2203NOV 11.06 ATM	£31.00	£0.00
03/11/2023	170.00	POLIO	POST OFFICE	RCC2203NOV 11.04 ATM	£170.00	£0.00
01/11/2023	10.00	POLIO	MCGRATH K&P	KM Walk for Polio BGC	£10.00	£0.00
30/10/2023	504.00	PRESIDENT -SKY DIVE	POST OFFICE	RCC2230OCT 12.15 ATM	£504.00	£0.00
30/10/2023	41.00	POLIO	POST OFFICE	RCC2230OCT 12.14 ATM	£41.00	£0.00

17/10/2023	-354.00	PRESIDENT -SKY DIVE	K SHOES MALE VOICE	WARTON CH. CONCERT BB	£0.00	-£354.00
17/10/2023	-200.00	PRESIDENT -SKY DIVE	PCC OF WARTON	K SHOES VENUE HIRE BB	£0.00	-£200.00
17/10/2023	-40.27	PRESIDENT -SKY DIVE	HEATHER RANDALL	K SHOES DRINKS BBP	£0.00	-£40.27
17/10/2023	-135.00	COMMUNITY	HEATHER RANDALL	CROCUS REIMBURSE BBP	£0.00	-£135.00
16/10/2023	1,023.10	PRESIDENT -SKY DIVE	POST OFFICE	RCC2216OCT 11.02 ATM	£1,023.10	£0.00
03/10/2023	20.00	PRESIDENT -SKY DIVE	BLOWES J H	Sky Dive BGC	£20.00	£0.00
02/10/2023	19.42	GENERAL FUND	JUSTGIVING	3390555 ROTARY CLU BG	£19.42	£0.00
02/10/2023	-200.00	PJ Trust Uniforms	1ST CARNFORTH SCOU	ROTARY TRUST KATH BBP	£0.00	-£200.00
28/09/2023	-200.00	PJ Trust Uniforms	Carnforth Community school	102146	£0.00	-£200.00
27/09/2023	-200.00	PJ Trust Uniforms	Christ Ch CE primary sch	102147	£0.00	-£200.00
27/09/2023	-257.53	EARTHQUAKE	SHELTERBOX TRUST	EARTHQUAKE RELIEF BBP	£0.00	-£257.53
27/09/2023	-139.00	FOUNDATION	JOHN BLOWES	CROCUS CORMS BBP	£0.00	-£139.00
25/09/2023	-5.00	GENERAL FUND	JOHN BLOWES	AUTHORISATION TEST BB	£0.00	-£5.00
22/09/2023	40.00	PRESIDENT -SKY DIVE	TREVOR BLEASE	Sky dive BGC	£40.00	£0.00
20/09/2023	-250.00	PJ Trust Uniforms	FRIENDS OF CARNFOR	ROTARY TRUST KATH BBP	£0.00	-£250.00
19/09/2023	14.92	EARTHQUAKE	SumUp Payments Acc	MVD PID354191 BGC	£14.92	£0.00
18/09/2023	242.61	EARTHQUAKE	POST OFFICE	RCC2218SEP 16.50 ATM	£242.61	£0.00
13/09/2023	4.75	GENERAL FUND	JUSTGIVING	3408221 ROTARY CLU BG	£4.75	£0.00
08/09/2023	3,500.00	PJ Trust Uniforms	43LANCASTER MARKET	43LANCASTER MARKET	£3,500.00	£0.00
01/09/2023	-449.00	COMMUNITY	ARTHUR JONES	CHILD BIKE TRAINER BB	£0.00	-£449.00
01/09/2023	-500.00	PJ Trust Uniforms	FYLDE COAST MATES	KATH DONATION BBP	£0.00	-£500.00
15/08/2023	-50.00	COMMUNITY	Men's Hub speaker fee	102145	£0.00	-£50.00
09/08/2023	71.80	POLIO	CARNFORTH COMMUNITY SCH	COLLN.	£71.80	£0.00
04/08/2023	-76.73	COMMUNITY	THE FRIENDS OF BOL	SLEIGH GIFT AID BBP	£0.00	-£76.73
04/08/2023	-97.87	COMMUNITY	THE CENTRE HALTO	SLEIGH GIFT AID BBP	£0.00	-£97.87
04/08/2023	-61.20	COMMUNITY	FRIENDS OF CRAG BA	SLEIGH GIFT AID BBP	£0.00	-£61.20
04/08/2023	-50.00	COMMUNITY	CARNFORTH RANGERS	SLEIGH GIFT AID BBP	£0.00	-£50.00
04/08/2023	-147.59	COMMUNITY	1ST CARNFORTH SCOU	SLEIGH GIFT AID BBP	£0.00	-£147.59
04/08/2023	-32.16	COMMUNITY	THE STROKE ASSOCIA	ROTARY GIFT AID BBP	£0.00	-£32.16
04/08/2023	-161.74	COMMUNITY	ST JOHNS HOSPICE N	ROTRY GIFT AID BBP	£0.00	-£161.74
04/08/2023	-52.37	COMMUNITY	CARNFORTH SWIMMING	SLEIGH GIFT AID BBP	£0.00	-£52.37
04/08/2023	-20.01	COMMUNITY	HEADWAY	SLEIGH GIFT AID BBP	£0.00	-£20.01
04/08/2023	-90.41	COMMUNITY	WHEEL CLUB CARNFOR	SLEIGH GIFT AID BBP	£0.00	-£90.41
04/08/2023	-99.44	COMMUNITY	CROHNS COLITIS	A-005857 GIFT AID BBP	£0.00	-£99.44
04/08/2023	-32.16	COMMUNITY	SALVATION ARMY	CA05 AAA GIFT AID BBP	£0.00	-£32.16
04/08/2023	-36.74	COMMUNITY	MORECAMBE BAY FOOD	DONATION GIFT AID BBP	£0.00	-£36.74
04/08/2023	-125.00	COMMUNITY	GLOBAL LINK LANCA	DONATION GIFT AID BBP	£0.00	-£125.00
04/08/2023	-75.00	COMMUNITY	HOME-START MORECAM	DONATION GIFT AID BBP	£0.00	-£75.00
04/08/2023	-125.00	COMMUNITY	NORTH WEST AIR AMB	DF12423 GIFT AID BBP	£0.00	-£125.00
04/08/2023	-125.00	COMMUNITY	CANCERCARE NORTH L	DONATION GIFT AID BBP	£0.00	-£125.00
04/08/2023	-646.39	INTERNATIONAL	SHELTERBOX TRUST	EARTHQUAK GIFT AID BB	£0.00	-£646.39
01/08/2023	-52.00	ENVIRONMENT	MTG @THE ROYAL STATION	INV 021681 BBP	£0.00	-£52.00
01/08/2023	2,903.05	GIFT AID	HMRC CHARITIES	XR60968 BGC	£2,903.05	£0.00
10/07/2023	100.00	ENVIRONMENT	BLOWES A M&J H	JB DONATION BGC	£100.00	£0.00
06/07/2023	120.00	GENERAL FUND	Bromley Gillian Subs	wrong acct??	£120.00	£0.00
	3,726.58				<b>£25,459.42</b>	<b>-£21,732.84</b>
					£3,726.58	up

## APPENDIX B

### ROTARY CLUB OF CARNFORTH TRUSTS FUND ACCOUNT

*Statement of account examination for year ending 30<sup>th</sup> June 2024*

Bank statements

**Closing balance 30<sup>th</sup> June 2023** (As per the 2023 sign off sheet)

Barclays current                      **£5064**

**Closing balance 30<sup>th</sup> June 2024**

Barclays current                      **£8791**

**Surplus or (Deficit) for year    £3726**

Treasurer – Trevor Blease

*Trevor Blease*  
.....

Date: *23rd August 2024*  
.....

Examiner – Christopher Maddox

*C.R. Maddox*  
.....

Date: *27th August 2024*  
.....

**ROTARY CLUB OF CARNFORTH TRUST FUND**

England & Wales - Charity number 1037442

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# Accounts

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## Trustees Report - Year to 30th June 2023

Our Trustee structure is that of four Trustees experienced in Rotary matters, as defined on the Charity Commission web site working with the Treasurer to cover regulatory requirements.

The Carnforth Rotary Trust Fund has continued to be managed in a manner which applies the capital and income to charitable worthy causes ranging from support to individuals, groups and other registered charities.

Examples are:-

- Use of Santa's Sleigh proceeds to support the community in local areas, from where the funds were collected, as published.
- Organising local school choir competitions, with associated costs and prizes coming from the Trust Fund.
- International support with funds mostly from a giant car boot sale, featured shelter boxes, donated to the UK Shelterbox organisation for overseas delivery by them. Store bucket collections for specific disasters feature when appropriate.

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A further international support activity has been assisting with the "Eradication of Polio" and a walking a mile for polio sponsored event, with the donations going overseas via our District 1190 organisers.

Signed on behalf of the Trustees



..... John Blowes MBE

Date: 18<sup>th</sup> March 2024

**RCC TRUST FUND from Treasurer**

<u>Date</u>	<u>Amount</u>	<u>Subcategory</u>
11/07/2022	-£ 750.00	PJ Trust Junior Uniforms
15/07/2022	£ 300.00	CAR BOOT (CATERING)
15/07/2022	£ 128.00	COMMUNITY
22/07/2022	£ 95.00	COMMUNITY
22/07/2022	£ 15.42	H&F DAY
26/07/2022	-£ 35.00	YOUTH
02/08/2022	-£ 25.82	H&F DAY
10/08/2022	£ 2.37	?????
24/08/2022	£ 570.98	Cumberland transfer
26/08/2022	-£ 35.00	CAR BOOT
30/08/2022	-£ 30.00	COMMUNITY
31/08/2022	£ 1,552.58	CAR BOOT
31/08/2022	£ 3,346.00	CAR BOOT
31/08/2022	£ 360.00	CAR BOOT (CATERING)
05/09/2022	-£ 50.00	FOUNDATION
08/09/2022	-£ 248.61	CAR BOOT
08/09/2022	-£ 300.00	CAR BOOT
08/09/2022	-£ 2,000.00	CAR BOOT
08/09/2022	-£ 110.73	CAR BOOT
08/09/2022	-£ 300.00	CAR BOOT
08/09/2022	-£ 95.40	H&F DAY
08/09/2022	-£ 42.48	INTERNATIONAL
20/09/2022	£ 248.61	CAR BOOT
20/09/2022	-£ 50.00	PUBLICITY
26/09/2022	-£ 220.26	CAR BOOT
26/09/2022	-£ 75.00	CAR BOOT
26/09/2022	-£ 161.89	CAR BOOT
27/09/2022	-£ 45.00	PJ Trust Junior Uniforms
28/09/2022	£ 300.00	CAR BOOT
28/09/2022	£ 296.50	CAR BOOT (CATERING)
04/10/2022	-£ 804.00	CAR BOOT
07/10/2022	£ 3,000.00	PJ Trust Junior Uniforms
10/10/2022	-£ 300.00	H&F DAY
10/10/2022	-£ 33.40	YOUTH
10/10/2022	-£ 33.90	YOUTH
17/10/2022	-£ 250.00	PJ Trust Junior Uniforms
24/10/2022	-£ 14.99	CHOIR
24/10/2022	-£ 50.00	COMMUNITY
24/10/2022	£ 30.00	GENERAL FUND
24/10/2022	-£ 52.00	INTERNATIONAL
24/10/2022	£ 17.00	WALK FOR POLIO
25/10/2022	-£ 300.00	PRESIDENT
26/10/2022	£ 20.00	WALK FOR POLIO
26/10/2022	£ 390.00	WALK FOR POLIO
26/10/2022	£ 20.00	WALK FOR POLIO

26/10/2022	£	10.00	WALK FOR POLIO
31/10/2022	-£	500.00	PJ Trust Junior Uniforms
31/10/2022	-£	571.25	WALK FOR POLIO
07/11/2022	£	1.00	Test by JB
11/11/2022	-£	19.20	JOHN B. FLOAT RECON.
11/11/2022	£	15.00	POLIO (COFFEE MNG)
11/11/2022	£	212.60	POLIO (COFFEE MNG)
15/11/2022	£	300.00	BIBBY FUNERAL
15/11/2022	-£	212.60	POLIO (COFFEE MNG)
15/11/2022	-£	15.00	WALK FOR POLIO
18/11/2022	-£	50.00	BRIT LEGION DONTN
18/11/2022	-£	31.50	LANCASHIRE EVG
18/11/2022	-£	100.00	PRESIDENT
18/11/2022	-£	100.00	PRESIDENT
18/11/2022	£	27.50	TRANSFER FROM GA
24/11/2022	£	60.00	LANCASHIRE EVG
25/11/2022	-£	300.00	PJ Trust Junior Uniforms
29/11/2022	£	5.00	SLEIGH
02/12/2022	£	614.00	LANCASHIRE EVG
05/12/2022	£	12.00	LANCASHIRE EVG
07/12/2022	£	80.00	SLEIGH
08/12/2022	-£	100.00	CHOIR
08/12/2022	£	5.00	SLEIGH
08/12/2022	£	2.00	SLEIGH
09/12/2022	£	75.00	COMMUNITY
09/12/2022	£	75.00	COMMUNITY
09/12/2022	£	663.61	SLEIGH
09/12/2022	£	194.00	SLEIGH
12/12/2022	-£	75.00	CHOIR
12/12/2022	£	1,062.34	SLEIGH
13/12/2022	£	24.00	SLEIGH
14/12/2022	-£	300.00	BIBBY FUNERAL
14/12/2022	-£	80.00	COMMUNITY
14/12/2022	-£	190.11	OAP PARTY
14/12/2022	£	949.08	SLEIGH
15/12/2022	-£	32.50	CHOIR
15/12/2022	-£	128.78	OAP PARTY
15/12/2022	-£	6.50	POLIO (COFFEE MNG)
15/12/2022	-£	30.78	SLEIGH
15/12/2022	-£	11.00	WALK FOR POLIO
16/12/2022	-£	25.00	CHOIR
16/12/2022	-£	25.00	CHOIR
16/12/2022	-£	12.00	CHOIR
16/12/2022	-£	30.00	CHOIR
16/12/2022	£	995.24	SLEIGH
16/12/2022	£	5.00	SLEIGH
19/12/2022	£	932.74	SLEIGH
19/12/2022	£	855.72	SLEIGH

19/12/2022	£	1.00	SLEIGH
20/12/2022	-£	88.00	OAP PARTY
20/12/2022	£	60.50	SLEIGH
20/12/2022	£	10.00	SLEIGH
21/12/2022	£	1,133.54	SLEIGH
22/12/2022	£	10.00	SLEIGH
29/12/2022	£	1,835.00	CLOTHES
29/12/2022	£	800.00	CLOTHES
30/12/2022	-£	1,000.00	CLOTHES
30/12/2022	-£	1,000.00	CLOTHES
30/12/2022	£	64.24	TRANSFER FROM GA
03/01/2023	-£	572.34	LANCASHIRE EVG
03/01/2023	£	20.00	SLEIGH
13/01/2023	£	20.00	POLIO (DONATNS)
17/01/2023	-£	140.00	CHOIR
17/01/2023	-£	200.00	SLEIGH
17/01/2023	-£	244.78	SLEIGH
17/01/2023	-£	391.49	SLEIGH
18/01/2023	-£	590.34	SLEIGH
23/01/2023	-£	80.04	SLEIGH
23/01/2023	-£	361.64	SLEIGH
23/01/2023	-£	209.47	SLEIGH
23/01/2023	-£	638.51	SLEIGH
23/01/2023	-£	36.00	YOUTH
30/01/2023	-£	128.63	SLEIGH
30/01/2023	-£	397.76	SLEIGH
30/01/2023	-£	306.90	SLEIGH
30/01/2023	-£	128.63	SLEIGH
02/02/2023	£	15.00	BIG MEAL
02/02/2023	£	15.00	BIG MEAL
02/02/2023	-£	50.00	CHOIR
03/02/2023	£	30.00	BIG MEAL
03/02/2023	£	30.00	BIG MEAL
03/02/2023	£	3,000.00	VW TRUST
06/02/2023	£	95.00	BIG MEAL
06/02/2023	-£	146.97	SLEIGH
06/02/2023	-£	146.97	SLEIGH
08/02/2023	-£	50.00	COMMUNITY - Sleigh
10/02/2023	£	150.00	BIG MEAL
10/02/2023	£	30.00	BIG MEAL
10/02/2023	£	15.00	BIG MEAL
10/02/2023	-£	590.00	EARTHQUAKE
13/02/2023	£	30.00	BIG MEAL
13/02/2023	£	15.00	BIG MEAL
13/02/2023	-£	500.00	COMMUNITY
14/02/2023	£	755.08	EARTHQUAKE
14/02/2023	£	63.93	EARTHQUAKE
15/02/2023	£	15.00	BIG MEAL

15/02/2023	-£	819.01	EARTHQUAKE
15/02/2023	-£	450.00	INTERNATIONAL
15/02/2023	-£	200.00	INTERNATIONAL
17/02/2023	£	90.00	BIG MEAL
17/02/2023	£	171.89	EARTHQUAKE
20/02/2023	£	60.00	BIG MEAL
20/02/2023	£	54.58	EARTHQUAKE
21/02/2023	£	490.09	EARTHQUAKE
22/02/2023	-£	716.56	EARTHQUAKE
22/02/2023	-£	20.00	UKRAINE
22/02/2023	£	70.22	UKRAINE
24/02/2023	-£	492.75	BIG MEAL
28/02/2023	£	110.00	EARTHQUAKE
01/03/2023	£	100.00	POLIO (DONATNS)
02/03/2023	-£	174.52	FOUNDATION
03/03/2023	-£	100.00	POLIO (DONATNS)
06/03/2023	-£	273.25	BIG MEAL
06/03/2023	-£	110.00	EARTHQUAKE
07/03/2023	£	176.00	BIG MEAL
13/03/2023	-£	50.00	COMMUNITY
13/03/2023	-£	50.00	EARTHQUAKE
13/03/2023	-£	19.00	TRANSFER TO GA (DUTCH)
13/03/2023	-£	250.00	VW TRUST
13/03/2023	-£	27.89	YOUTH
22/03/2023	-£	50.00	COMMUNITY
28/03/2023	-£	50.00	CLOTHES
28/03/2023	-£	17.97	SLEIGH
28/03/2023	-£	450.00	VW TRUST
28/03/2023	-£	220.00	VW TRUST
28/03/2023	-£	150.00	VW TRUST
28/03/2023	-£	300.00	VW TRUST
28/03/2023	-£	427.00	VW TRUST
28/03/2023	-£	480.00	VW TRUST
28/03/2023	-£	150.00	VW TRUST
28/03/2023	-£	300.00	VW TRUST
30/03/2023	-£	200.00	VW TRUST
03/04/2023	-£	50.00	COMMUNITY
03/04/2023	-£	17.00	TRANSFER TO GA (DUTCH)
03/04/2023	-£	65.25	YOUTH
13/04/2023	-£	50.00	COMMUNITY
17/04/2023	-£	20.00	UKRAINE
17/04/2023	-£	20.00	UKRAINE
24/04/2023	-£	43.09	COMMUNITY (ENV.)
24/04/2023	-£	10.00	UKRAINE
26/04/2023	-£	100.00	PJ Trust Junior Uniforms
28/04/2023	-£	500.00	COMMUNITY
28/04/2023	-£	500.00	COMMUNITY
28/04/2023	£	230.00	FOUNDATION

02/05/2023	-£	500.00	COMMUNITY
02/05/2023	-£	230.00	FOUNDATION
05/05/2023	£	45.00	BIG MEAL
12/05/2023	£	200.00	COMMUNITY
16/05/2023	£	350.00	LES POTTS
30/05/2023	-£	100.00	CLOTHES
05/06/2023	-£	21.97	YOUTH
09/06/2023	-£	300.00	PRESIDENT
09/06/2023	-£	200.00	PRESIDENT
09/06/2023	-£	41.00	TRANSFER TO GA (DUTCH)
12/06/2023	£	345.00	GENERAL FUND
16/06/2023	-£	410.00	PJ Trust Junior Uniforms
16/06/2023	£	110.00	SUBS
21/06/2023	-£	25.00	YOUTH
22/06/2023	£	58.67	GENERAL FUND
23/06/2023	-£	500.00	PJ Trust Junior Uniforms
23/06/2023	-£	110.00	SUBS
23/06/2023	-£	17.00	TRANSFER TO GA (DUTCH)
27/06/2023	£	170.80	INTERNATIONAL
28/06/2023	-£	500.00	PJ Trust Junior Uniforms

**£ 677.40 Change over the year**

## ACCOUNTS

### Memo

3 x Life guard training 102130	£0.00	-£750.00
GAME FAYRE CATERING 41CARNFORTH 100608	£300.00	£0.00
CARN. CARNVLCOCONUTS 41CARNFORTH 100608	£128.00	£0.00
CHRIST CH. SCH. COCONUTS 43CARNFORTH 100609	£95.00	£0.00
SMOOTHIE BIKE 43CARNFORTH 100609	£15.42	£0.00
CHICK ROTAKIDS TEDDY 102132	£0.00	-£35.00
SMOOTHIE BIKE INGREDTS 102133	£0.00	-£25.82
JUSTGIVING 2729432 ROTARY CLUB GGC	£2.37	£0.00
COMMUNITY GA CUMB-CORRECTION BBP	£570.98	£0.00
JOHN BLOWES CAR BOOT BUFFET BBP	£0.00	-£35.00
SIB RURAL WATCH RURAL WATCH TALK TBB	£0.00	-£30.00
BUCKET MONEY GATE RCC22	£1,552.58	£0.00
STALL HOLDERS RCC22	£3,346.00	£0.00
CATERERS RCC22	£360.00	£0.00
Cheque 102135. Doug T for polio notice wood	£0.00	-£50.00
JOHN BLOWES Duplicate payment	£0.00	-£248.61
INNER WHEEL CLUB C CAR BOOT HEL Duplicate	£0.00	-£300.00
CARNFORTH RANGERS CARBOOT BBP	£0.00	-£2,000.00
JOHN BLOWES CAR BOTO	£0.00	-£110.73
INNER WHEEL CLUB C CAR BOOT HELP BBP	£0.00	-£300.00
JOHN BLOWES H+F DAY.	£0.00	-£95.40
JOHN BLOWES LIFE STRAW	£0.00	-£42.48
JOHN BLOWES Duplicate payment refund	£248.61	£0.00
ROTARY DISTRICT 11 WEBSITE	£0.00	-£50.00
IAN BRADLEY CAR BOOT CONES BBP	£0.00	-£220.26
BAY TYPESETTERS BT19592 CAR BOOT BBP	£0.00	-£75.00
CARNFORTH RANGERS CARBOOT BBP	£0.00	-£161.89
Cheque 10213. Swimming pool	£0.00	-£45.00
Inner Wheel Duplicate refund	£300.00	£0.00
Trackstop catering	£296.50	£0.00
LAKES LOOS LTD CAR BOOT LOOS BBP	£0.00	-£804.00
43CARNFORTH 100612	£3,000.00	£0.00
CARNFORTH HIGH SCH RCC 043/21 H+F DAY BB	£0.00	-£300.00
AW MATTHEWS 5CARHINV13140 KIDS BB	£0.00	-£33.40
AW MATTHEWS 5CARHINV13056 KIDS BB	£0.00	-£33.90
ROTARY CLUB OF ACC UNIFORM YOUTH GNT BBP	£0.00	-£250.00
KENNETH MCGRATH + CHOIR MUSIC BBP	£0.00	-£14.99
Cheque 10213. St John's hospice. Speaker reqt.	£0.00	-£50.00
WETHERLL DONATION TO TF	£30.00	£0.00
BOLTON LE SANDS CO 29/10/22 BBP	£0.00	-£52.00
MCGRATH K&P KM Walk for Polio BGC	£17.00	£0.00
GLOBAL LINK LANCAS PRESIDENT DONATION BB	£0.00	-£300.00
BLOWES J H Polio walk BGC	£20.00	£0.00
POST OFFICE RCC2226OCT 11.20 ATM	£390.00	£0.00
Randall Heather CLIFF BGC	£20.00	£0.00

LINDA LAMBSON	walk for polio BGC	£10.00	£0.00
LONSDALE DISTRICT	KATH B. JAMBOREE BBP	£0.00	-£500.00
RIBI DISTRICT 1190	WALK FOR POLI INCL GIFT AID	£0.00	-£571.25
SumUp Payments Acc	PID205388-SUMUP BGC	£1.00	£0.00
JOHN BLOWES	FLOAT RECONCILIATN BB	£0.00	-£19.20
42BENTHAM	100551	£15.00	£0.00
42BENTHAM	100551	£212.60	£0.00
POST OFFICE CREDIT	100614 REM	£300.00	£0.00
RIBI DISTRICT 1190	COFFEE MORNING BBP	£0.00	-£212.60
RIBI DISTRICT 1190	WALK FOR POLIO BBP	£0.00	-£15.00
ROYAL BRITISH LEGI	DONATION BBP	£0.00	-£50.00
HEATHER RANDALL	LANC EVG TABLE COV BB	£0.00	-£31.50
HEATHER RANDALL	MORRISON VOUCHERS BBP	£0.00	-£100.00
HEATHER RANDALL	ALDI VOUCHERS BBP	£0.00	-£100.00
COMMUNITY GA	BL WREATH TRANSF. BBP	£27.50	£0.00
Randall Heather	CLIFF BGC	£60.00	£0.00
THE ROTARY GARSTAN	KATH UNIFORM YOUTH BB	£0.00	-£300.00
SumUp Payments Acc	PID214124-SUMUP BGC	£5.00	£0.00
POST OFFICE	RCC2202DEC 10.47 ATM	£614.00	£0.00
BROMILOW K	Kaths BGC	£12.00	£0.00
SumUp Payments Acc	PID217636-SUMUP BGC	£80.00	£0.00
102137	1st prize	£0.00	-£100.00
SumUp Payments Acc	PID218647-SUMUP BGC	£5.00	£0.00
SumUp Payments Acc	PID218136-SUMUP BGC	£2.00	£0.00
KITCHEN VL	PORSCHE SL BGC	£75.00	£0.00
PARKER+PARKER LT	PORSCHE ROTARYCLUB BG	£75.00	£0.00
Carnforth Brow & South		£663.61	£0.00
POST OFFICE	RCC2209DEC 11.53 ATM	£194.00	£0.00
102138	2nd prize	£0.00	-£75.00
Slyne £326, Booths £252, BLS South £483		£1,062.34	£0.00
SumUp Payments Acc	PID220183-SUMUP BGC	£24.00	£0.00
SHELTERBOX TRUST	LEWIS BIBBY COLLEC BB	£0.00	-£300.00
PAUL DAVID CURWEN	HOME START PARTY BALLOON	£0.00	-£80.00
LINDA WILLETTS	OAP PARTY FOOD BBP	£0.00	-£190.11
Warton West £355, Crag Bank £594		£949.08	£0.00
LINDA LAMBSON EXPENSES (PART)		£0.00	-£32.50
LINDA LAMBSON EXPENSES (PART)		£0.00	-£128.78
LINDA LAMBSON EXPENSES (PART)		£0.00	-£6.50
LINDA LAMBSON EXPENSES (PART)		£0.00	-£30.78
LINDA LAMBSON EXPENSES (PART)		£0.00	-£11.00
LADY OF LOURDES SC	ROTARY CHOIR COMP. BB	£0.00	-£25.00
CARNFORTH CHRIST C	ROTARY CHOIR COMP. BB	£0.00	-£25.00
KENNETH MCGRATH +	CHOIR EXPENSES BBP	£0.00	-£12.00
ANTHONY CHICK	CHOIR COMP FLOWERS BB	£0.00	-£30.00
Burton £475, Halton £520		£995.24	£0.00
SumUp Payments Acc	PID221706-SUMUP BGC	£5.00	£0.00
Hest Bank £742.81 Booths Mil. £199.93		£932.74	£0.00
Kellets £57, Silverdale £392, Warton £406		£855.72	£0.00

SumUp Payments Acc PID222227-SUMUP BGC	£0.00	£0.00
KATHLEEN BROMILOW OAP PARTY DRINKS BBP	£0.00	-£88.00
BLOWES J H Sleigh-Bare BGC	£60.50	£0.00
SumUp Payments Acc PID223286-SUMUP BGC	£10.00	£0.00
Highfield Rd £358.54 BLS north £766	£1,133.54	£0.00
Hest Bank	£10.00	£0.00
BROMILOW K Donation Clothes BGC	£1,835.00	£0.00
LINDA LAMBSON Donation clothes BGC	£800.00	£0.00
RIBI DISTRICT 1190 CLOTHES SALE UKRAI BB	£0.00	-£1,000.00
RIBI DISTRICT 1190 CLOTHES SALE POLIO BB	£0.00	-£1,000.00
LINDA EX ALLOCATN	£64.24	£0.00
BRIEF ENCOUNTER LANCASHIRE EVENING BB	£0.00	-£572.34
SumUp Payments Ltd PID-804715 BGC	£20.00	£0.00
LINDA LAMBSON DONATION polio BGC	£20.00	£0.00
CARNFORTH HIGH SCH CHOIR INV 010/22 BBP	£0.00	-£140.00
CARNFORTH RANGERS SLEIGH ALLOCATION BBP	£0.00	-£200.00
FRIENDS OF CRAG BA SLEIGH ALLOCATION BBP	£0.00	-£244.78
THE CENTRE HALTO SLEIGH ALLOCATION BBP	£0.00	-£391.49
1ST CARNFORTH SCOU SLEIGH ALLOCATION BBP	£0.00	-£590.34
HEADWAY ROTARY - SLEIGH BBP	£0.00	-£80.04
WHEEL CLUB CARNFOR SLEIGH BBP	£0.00	-£361.64
CARNFORTH SWIMMING SLEIGH BBP	£0.00	-£209.47
JOHN BLOWES SLEIGH EXPENSES BBP	£0.00	-£638.51
ANTHONY CHICK ART COMP PRIZES BBP	£0.00	-£36.00
SALVATION ARMY CA05 AAA ROTARY BBP	£0.00	-£128.63
CROHNS COLITIS A-005857 BBP	£0.00	-£397.76
THE FRIENDS OF BOL ROTARYSLEIGH BBP	£0.00	-£306.90
THE STROKE ASSOCIA ROTARYICC BBP	£0.00	-£128.63
LINDA BARKER Big meal LB BGC	£15.00	£0.00
LINDA LAMBSON Big Meal BGC	£15.00	£0.00
3rd prize cheque 102139	£0.00	-£50.00
R Jones Big meal BGC	£30.00	£0.00
Bromley Gillian BIG MEAL BGC	£30.00	£0.00
RID 1190 TST VW Grant BGC	£3,000.00	£0.00
R Jones BIG MEAL BGC	£95.00	£0.00
ST JOHN S HOSPICE LROUNDTABLE BBP	£0.00	-£146.97
MORECAMBE BAY FOOD LROUNDTABLE BBP	£0.00	-£146.97
Save a pet charity 102140	£0.00	-£50.00
POST OFFICE RCC2210FEB 11.13 ATM	£150.00	£0.00
BLOWES J H Big Meal - Parker BGC	£30.00	£0.00
BLOWES J H Big Meal - Blowes BGC	£15.00	£0.00
SHELTERBOX TRUST EARTHQUAKE RELIEF BBP	£0.00	-£590.00
Bromley Gillian BIG MEAL BGC	£30.00	£0.00
TREVOR BLEASE Big meal BGC	£15.00	£0.00
MARK ELLIOTT JOE ELLIOTT SCOUT BBP	£0.00	-£500.00
POST OFFICE RCC2214FEB 16.18 ATM	£755.08	£0.00
SumUp Payments Acc PID247617-SUMUP BGC	£63.93	£0.00
S Marsden Big Meal BGC	£15.00	£0.00

SHELTERBOX TRUST EARTHQUAKE RELIEF BBP	£0.00	-£819.01
ROTARY CLUB OF PEN HAI ROTARY CONTRIB BB	£0.00	-£450.00
102141 ARNSIDE Stitch in time	£0.00	-£200.00
POST OFFICE RCC2217FEB 11.04 ATM	£90.00	£0.00
POST OFFICE RCC2217FEB 11.11 ATM	£171.89	£0.00
POST OFFICE CREDIT 100627 REM	£60.00	£0.00
SumUp Payments Acc PID250730-SUMUP BGC	£54.58	£0.00
POST OFFICE RCC2221FEB 14.18 ATM	£490.09	£0.00
SHELTERBOX TRUST EARTHQUAKE RELIEF BBP	£0.00	-£716.56
MR TREVOR BLEASE + XMAS TREE PURCHASE BB	£0.00	-£20.00
POST OFFICE CREDIT 100630 REM	£70.22	£0.00
BRIEF ENCOUNTER BIG MEAL BBP	£0.00	-£492.75
POST OFFICE RCC2228FEB 15.08 ATM	£110.00	£0.00
POST OFFICE CREDIT 100632 REM	£100.00	£0.00
JOHN BLOWES TEN POLIO SIGNS BBP	£0.00	-£174.52
RIBI DISTRICT 1190 PARISH CH. POLIO BBP	£0.00	-£100.00
RIBI DISTRICT 1190 BIG MEAL POLIO BBP	£0.00	-£273.25
SHELTERBOX TRUST EARTHQUAKE RELIEF BBP	£0.00	-£110.00
POST OFFICE RCC2207MAR 15.06 ATM	£176.00	£0.00
LANCASTER MENS HUB SPEAKER FEE	£0.00	-£50.00
SHELTERBOX TRUST EARTHQUAKE EX-VERA BB	£0.00	-£50.00
ROTARY CLUB OF CAR CHARITY TALK MEALS BB	£0.00	-£19.00
MISS KARA WOODS VERA W TRUST- KARA BB	£0.00	-£250.00
ANTHONY CHICK ROTAKIDS EASTER BBP	£0.00	-£27.89
St JOHN HOSPICE SPEAKER FEE	£0.00	-£50.00
LINDA LAMBSON CLOTHES PRIMARK BBP	£0.00	-£50.00
LINDA LAMBSON SLEIGH BEARDS BBP	£0.00	-£17.97
LANCASTER CITY JUN VWTRUST FOOTIE KIT BB	£0.00	-£450.00
CRAG BANK UNDER 5S VW TRUST PLAY TRAY BB	£0.00	-£220.00
ARCHBISHOP HUTTONS VW TRUST -THEATRE BBP	£0.00	-£150.00
CARNFORTH CHRIST C VWTRUST FACT BOOKS BB	£0.00	-£300.00
ALEX PHILLIPS PRIN VWTRUST FOOTIE KIT BB	£0.00	-£427.00
1ST CARNFORTH SCOU VW TRUST RE CHAIRS BB	£0.00	-£480.00
FRIENDS OF CHERNOB VW TRUST UKRAINE BBP	£0.00	-£150.00
SALVATION ARMY POPUP PROJECT	£0.00	-£300.00
1ST WARTON ST OSWA VW TRUST FIRST AID BB	£0.00	-£200.00
NORTH WEST CANCER SPEAKER FEE BBP	£0.00	-£50.00
CHARITY GUEST MEAL DUTCH FUND REIMBU	£0.00	-£17.00
ANTHONY CHICK ROTAKIDS EASTER BBP	£0.00	-£65.25
PAROCHIAL CHURCH C ROTARY SPEAKER FEE BB	£0.00	-£50.00
OLGA ALEKSYEYeva UKRAINE FAMILY BBP	£0.00	-£20.00
TAMARA ARTOMOVA ROTARY UKRAINE FAM BB	£0.00	-£20.00
JOHN BLOWES LAVENDER BBP	£0.00	-£43.09
VG HARRIS UKRAINE FAMILY BBP	£0.00	-£10.00
ROTARY CLUB OF LAN UNIFORM YTH LOYNE BBP	£0.00	-£100.00
CANCERCARE NORTH L COMMUNITY DONATION BB	£0.00	-£500.00
NORTH WEST AIR AMB DF12423 CARNF. ROTY BB	£0.00	-£500.00
CARNFORTH ROTARY FOUNDATION SUBS STO	£230.00	£0.00

ST JOHNS HOSPICE N ROTARY SLEIGH DON. BB	£0.00	-£500.00
ROTARY FOUNDATION C19865/AF FOUNDN. BBP	£0.00	-£230.00
CARNFORTH ROTARY BIG MEAL OVERPT. STO	£45.00	£0.00
Chocobola	£200.00	£0.00
POST OFFICE CREDIT 100634 REM	£350.00	£0.00
MARYPORT ROTARY CL YOUTH PROJ. KATH BBP	£0.00	-£100.00
ANTHONY CHICK YOUNG TECH COMPNS BBP	£0.00	-£21.97
HOME-START MORECAM PRESIDENT DONATION BB	£0.00	-£300.00
GLOBAL LINK LANCA PRESIDENT DONATION BB	£0.00	-£200.00
CARNFORTH ROTARY DUTCH FUND REIMBUR BB	£0.00	-£41.00
HADRIANS WALLWALK BBP	£345.00	£0.00
ROTAKIDS ROOM HIRE BB	£0.00	-£410.00
R Jones Subs BGC wrong account	£110.00	£0.00
ROTAKIDS REGN.	£0.00	-£25.00
VACCINE QUEUE COLLN.	£58.67	£0.00
R I B I DISTRICT 1 ROTAKIDS REFUND BBP	£0.00	-£500.00
R JONES SUB ERROR REPAYMT BBP	£0.00	-£110.00
CARNFORTH ROTARY DUTCH FUND REIMBUR BB	£0.00	-£17.00
BLS COFFEE MORNING	£170.80	£0.00
CARNFORTH CRICKET NETS EX-KATH YOUTH BB	£0.00	-£500.00
	<b>£28,912.83</b>	<b>-£28,236.43</b>

# ROTARY CLUB OF CARNFORTH TRUST FUND

## Account Examination for year end 30th June 2023

### Closing Balances 30th June 2022

Barclays Current	£3,753.80	
Cumberland Current	£624.49	
Cumberland Savings	£5.00	
Treasurer's Float	£0.00	Reconciled
	<u>£4,383.29</u>	

### Closing Balances 30th June 2023

Barclays Current	£5,064.24	
Cumberland Current	£0.00	
Cumberland Savings	£0.00	
Treasurer's Float	£0.00	Reconciled
	<u>£5,064.24</u>	

Variation over the year	£680.95	Increase
Transaction list	£677.40	Increase
Accepted variation	-£3.55	

Examiner - John Blowes MBE



Date: 10-Jan-24