

10/04/2022

Rotary Club of Herne Bay

SAWLA PROJECT 2020

(£1 = \$1.2908 29/10/2020)

Money held in Lloyds Bank; Sort Code 30-91-60; Account 03006969; Rotary Club of Herne Bay Charitable Trust; Charity Number: 1045688

Date	Item Number	Details	How?	Amount	Accumulated	Amount (US Dollars)	Accumulated (US Dollars)	Comments
27/02/2020	1	Race Night Money received for 3 ads and sponsorship thro' Brian Troughton (for SAWLA)	Cash	£160.00	£160.00	206.53	206.53	Slips 500475 and 500476
06/03/2020		Race Night Money sent for Race Night film (SAWLA)	Cheque	-£85.99	£74.01	-111.00	95.53	Cheque 001243, thro bank 28/01/2020
28/01/2020	2							
16/04/2020	3	From HMRC, money agreed by Club to go to SAWLA	Transfer	£1,604.00	£1,678.01	2,070.44	2,165.98	
29/04/2020	4	Donation from Julia Long (for SAWLA)	Transfer	£500.00	£2,178.01	645.40	2,811.38	
09/03/2020	5	Money from You Can Cancer (for SAWLA)	Internal Transfer	£1,200.00	£3,378.01	1,548.96	4,360.34	Int transfer from President's charity; Charity stopped operating
06/04/2020	6	Gift from Emmen (500 Euros) (for SAWLA)	Internal Transfer	£450.00	£3,828.01	580.86	4,941.20	Int transfer from moey scheduled for Emmen; reason Conjoint stopped - Covid
16/07/2020	7	Race Night Money received for ads and sponsorship thro' Chris Jones (SAWLA)	Cash	£100.00	£3,928.01	129.08	5,070.28	Slip 500477
21/07/2020	8	Money from You Can collecting tins (for SAWLA)	Cash	£71.00	£3,999.01	91.65	5,161.92	Slip 500478
16/10/2020	9	Money from RC of Remscheid (for SAWLA)	Transfer	£2,222.62	£6,221.63	2,868.96	8,030.88	
21/10/2020	10	Donation from Safe Anaesthesia Worldwide (SAWLA)	Transfer	£4,500.00	£10,721.63	5,808.60	13,839.48	
11/12/2020	11	Return of money to Safe Anaesthesia WW (SAWLA)	Transfer	-£1,500.00	£9,221.63	-1,936.20	11,903.28	
27/10/2020	12	Money from RC of Emmen (for SAWLA)	Transfer	£1,881.45	£11,103.08	2,428.58	14,331.86	
12/11/2020	13	From Rotary Foundation (Humanitarian)	Transfer	£22,336.93	£33,440.01	28,832.51	43,164.37	from Bank of America (London)
18/11/2020	14	To Diamedica	Transfer	-£33,085.00	£355.01	-42,706.12	458.25	
		Dollars to the £1		1.2908				

(Registered Charity No. 1045688)

Total	38,959.00
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THE ROTARY CLUB OF HERNE BAY CHARITABLE TRUST
(Registered Charity No. 1045688)

Receipts & Payments Account
For the year ended 30th June 2021

	2021	2020
Receipts		
Brought forward	7,920.76	7,797.07
Tele-go-Round		3,769.96
Tele-go-Round from HMRC		1,524.98
Sainsburys Collection		220.06
Sainsburys Collection from HMRC		55.02
HB Creates & TGR Museum		42.00
Invicta East Kent athletic run		400.00
Refund from Joshua Ollive	200.00	
		6,012.02
Race Night - Sponsorship/Adverts/Donations	100.00	160.00
Auction - Donation	50.00	
Auction - Cameras	100.00	
Auction - Nett gain	1,377.84	
President's Charity - SNAAP	764.63	160.00
President's Charity - Strode Park		319.40
Donation - Easy Fundraising/Amazon	7.84	5.00
Donations from Club Funds	18.00	60.00
Sainsbury Vouchers from Club Funds		528.00
Donations - J.Bryce/Lucy Smith	100.00	110.00
Donations - for Gift Aiding	830.00	1,300.00
Donations from Gift Aid (HMRC)	445.00	180.00
Donations from Gift Aid SDS (HMRC)		97.13
From Eat Out to Help Out	207.80	
SAWLA Project from YouCan Collection	71.00	
SAWLA Project from RC Remscheid	2,222.62	
SAWLA Project from RC Emmen	1,881.45	
SAWLA Project from SAWW	4,500.00	
SAWLA Project from The Rotary Foundation	22,336.93	
Bank Interest	0.24	0.83
	43,134.11	2,280.96
Payments		
Speakers' Charities	100.00	700.00
Donations per schedule	38,959.00	5,874.34
To Cinque Port Mobility from RC's of Chestfield & Cant. Sunrise		
Tele-go-Round expenses + storage	350.00	387.00
Prizes for Hospital Fete		
Tournai Room payment		68.00
Photographic Competition/Art Exhibition/Paints & Brushes		97.40
Colouring books for museum		715.96
Bay Festival		720.00
		8,562.70
Race Night - Film		85.99
		85.99
Foundation		
	39,409.00	8,648.69
CARRIED FORWARD	3,725.11	7,920.76
Represented by:		
Lloyds account 03006969	2,034.51	6,217.80
Lloyds Deposit account 0712536	1,690.60	1,690.36
Cash in hand		12.60
	3,725.11	7,920.76

Signed on behalf of the Trust on

Trustee - D.J. Strutt

Trustee - C. Jones

Trustee - Dr.R.Wheeldon

AUDITORS REPORT TO THE TRUSTEES OF THE ROTARY CLUB OF HERNE BAY

I have examined the above accounts for the year ended 30th June 2021 and confirm that they are in accordance with the accounting records of the Rotary Club of Herne Bay Charitable Trust and satisfy the reporting requirements of the Charities Act 2011 and SORP 2005.

D W Rose, F.C.A., C.T.A. - Hon Examiner

Date:

22/9/21