

Rotary Club of Cotswold Tyndale (Reg Charity 1050374)

CHARITY ACCOUNT SUMMARY 21-22

For the period 01/07/21 to 30/06/22

Code		INCOME	COSTS	SURPLUS	BALANCE
		£	£	£	£
BF	Brought forward >				£2,733.43
1	Foundation	£815.00	£0.00	£815.00	£3,548.43
2	Car Boot	£1,029.50	£0.00	£1,029.50	£4,577.93
3	Donations	£274.00	£0.00	£274.00	£4,851.93
4	BBQ	£1,304.74	£369.78	£934.96	£5,786.89
5	Auction	£12,089.69	£1,693.25	£10,396.44	£16,183.33
6	Hawkesbury Show	£126.00	£36.00	£90.00	£16,273.33
7	District Grant	£750.00	£0.00	£750.00	£17,023.33
8	Wotton Christmas	£1,242.81	£217.04	£1,025.77	£18,049.10
9	Poppy Collection	£1,457.43	£0.00	£1,457.43	£19,506.53
10	Valentines Ball	£0.00	£33.90	£-33.90	£19,472.63
11	Heart Cushion Donations	£1,314.50	£0.00	£1,314.50	£20,787.13
12	Shoeboxes	£1,656.00	£0.00	£1,656.00	£22,443.13
13	Coin Collection	£99.89	£0.00	£99.89	£22,543.02
14	Christmas Cards	£175.00	£0.00	£175.00	£22,718.02
15	Christmas Collection - Tesco	£1,315.59	£0.00	£1,315.59	£24,033.61
16	Cream Teas	£1,135.00	£70.00	£1,065.00	£25,098.61
17	Ukraine Collection - Sainsburys	£2,465.82	£0.00	£2,465.82	£27,564.43
18	Town Hall Teas	£339.24	£0.00	£339.24	£27,903.67
19	Tortworth Teas	£1,867.74	£133.61	£1,734.13	£29,637.80
20	Moonwalk	£194.00	£0.00	£194.00	£29,831.80
21	Grants Made	£0.00	£28,145.00	£0.00	£1,686.80
		£29,651.95	£2,553.58	£27,098.37	

Opening Balance 01/07/21	£2,733.43
Surplus generated by fundraising activities in 2021/2022	£27,098.37
Total Funds Available	£29,831.80

Grants / Donations Made 2021-2022

RFUK - Foundation	£815.00
Longfield - Donation	£1,100.00
Winston's Wish	£5,000.00
Dursley & Cam RBL	£1,500.00
Fragile X Society	£6,000.00
Stroud Beresford - Women's Refuge	£200.00
Open Door	£100.00
Rotary Shoebox Scheme	£1,656.00
Shelterbox	£1,180.00
Yew Tree School/WWT	£420.00
DEC Ukraine Appeal	£2,500.00
Bournstream	£280.00
Cobalt Health Fund Raising	£200.00
Mercy Ships	£500.00
Breast Cancer Now	£6,000.00
Willow Trust	£500.00
Moonwalk	£194.00
Total Grants / Donations	£29,651.95 £30,698.58 £28,145.00

Closing Balance 30/06/22	£1,686.80
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We have examined the accounts set out on pages 1& 2 and find they are a true and accurate record of the financial activities of the club. There are no issues of concern to be raised.

Roger Patrick

Reviewed by **Roger Patrick** Date : **22/11/22**

Carl Jenner

Reviewed by **Carl Jenner** Date : **22/11/22**

