

**ROTARY CLUB OF MILTON KEYNES CHARITABLE TRUST**  
**TRUSTEES' ANNUAL REPORT**  
**YEAR ENDED 30 JUNE 2022**

The trustees present their report and the financial statements of the charity for the year ended 30 June 2022.

**REFERENCE AND ADMINISTRATIVE DETAILS**

Charity Number: 1051108

Principal Office: 84 Silver Street, Newport Pagnell, Milton Keynes, MK16 0EG

Trustees: Dr Euan Henderson (chair), Jill Irene Moss, Samantha Bradford

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

Rotary Club of Milton Keynes Charitable Trust Fund is a registered charity. It is governed by its trust deed dated 18 July 1995.

**OBJECTIVES AND ACTIVITIES**

The primary objective is the relief of the poor and needy and such other charitable purposes as the club directs. In planning activities, the Charity Commission's guidance on public benefit has been kept in mind.

**ACHIEVEMENTS AND PERFORMANCE**

The Trust's net income for the year was £26,584 (£[30,316](#) less £3,732 direct expenses) and its charitable donations £[28,634](#). Income continued to be derived from donations and fundraising.

The 2022 Swimathon event generated £22,685 in sponsorship within the financial year, in addition to which donations totalling £5,417 were received from Milton Keynes councillors to help counter the effect of having to cancel the 2021 Swimathon. Donations totalling £20,628 were made to local charities from Swimathon funds, to add to the £6,000 donated before the beginning of the 2021/22 financial year.

A fundraising event was held for Camphill Milton Keynes Community Trust, and a Santa Sleigh funded a pantomime visit for a group of disadvantaged children. During the year, donations were also made to provide a weekend residential for young carers at Action for Youth's *Caldecotte Xperience*, to the Indian *Being Helper* Foundation, and the Rotary Foundation's *End Polio* and *Ukraine Disaster Recovery* funds.

**RISK**

The Board of Trustees reviews the areas of risk that may affect the organisation. With the COVID-19 pandemic now having a limited impact on activities locally, there have been no significant risks identified.

**FINANCIAL REVIEW**

The trustees continue to monitor the reserves policy.

**INDEPENDENT EXAMINER**

Andy Moss Chartered Accountant has kindly examined the accounts for 2021/22.

Euan Henderson (on behalf of the trustees)

17 December 2022

ROTARY CLUB of MILTON KEYNES CHARITABLE TRUST

BALANCE SHEET as at 30 June 2022

01Jul2021-30Jun2022

£

CURRENT ASSETS

Balances at Bank -	Swimathon -	Current Account	£4,816.92
	Charity Fund -	Current Account	£2,043.17
Total Assets			<u>£6,860.09</u>

Representing Funds as shown in the Income & Expenditure tab


Approved on behalf of the Trustees on

Trustee -



Jill Moss

Trustee -



Euan Henderson

Report to the trustees of the Rotary Club Of Milton Keynes Charitable Trust Fund  
(Charity number 1051108) on the accounts for the year ended 30 June 2022  
set out on pages 1 to 3

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

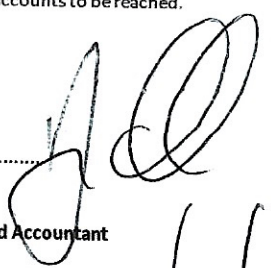
In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in, any material respect, the requirements

- to keep accounting records in accordance with section 130 of the Charities Act;
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding the accounts to be reached.

Signed .....



A Moss

Chartered Accountant

Date .....

16/11/22

Date	Narrative	Chq	Metro Bank	Charity Fund	Interest Receive	Charity Box	Foundation	Donations Made	*Project - TBC*	Debt. Swimath.	Misc.	Total Analysis	Comments
2021/2022													
01-Jul-22	Balances brought forward 01Jul2021		£4,558.26	£4,558.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,558.26	
1 Jul 2021	S GILL donation		£13.00	£13.00									
2 Jul 2021	990780-MK COUNCIL FINANCE-&-&-1150012557		£250.00	£250.00									
3 Jul 2021	Milton Keynes Hospital Charity Rotary MK		-£1,000.00	-£1,000.00									
4 Jul 2021	Cathy Willis donation		£13.00	£13.00									
	<b>Final Jul 2021</b>		<b>£3,834.26</b>	<b>£3,834.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,834.26</b>	
10 Aug 2021	Cheque deposit		£7.50	£7.50									
29 Aug 2021	Newport Pagnell Baptist Church Community Fund - Afgan' Appeal		£100.00	£100.00									
29 Aug 2021	RIBI District 1260		£1,000.00	£1,000.00									
	<b>Final Aug 2021</b>		<b>£4,941.76</b>	<b>£4,941.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,941.76</b>	
6 Sep 2021	End Polio Crocus Corns - 4000 -Reimburs Jill Moss		-£175.00	-£175.00									
8 Sep 2021	Paypal iZettle - Murder Mystery payments received		£386.03	£386.03									
10 Sep 2021	Aquabox Haiti Appeal via Justgiving - DJ reimbursed.		-£500.00	-£500.00									
15 Sep 2021	District Grant for Camphill transfer to Project		-£1,000.00	-£1,000.00									
15 Sep 2021	Camphill Project Advanced Payment reimbursement transfer		£1,200.00	£1,200.00									
22 Sep 2021	Newport Pagnell Baptist Church Community Fund - Afgan' Appeal		-£100.00	-£100.00									
30 Sep 2021	Cathy Willis donation		£13.00	£13.00									
15 Sep 2021													
	<b>Final Sep 2021</b>		<b>£4,765.79</b>	<b>£4,765.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,765.79</b>	
22 Oct 2021	Kaleidoscope - End Polio Crocus Plaque 2021		-£36.00	-£36.00									
	<b>Final Oct 2021</b>		<b>£4,729.79</b>	<b>£4,729.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,729.79</b>	
12 Nov 2021	Nick Lygo-Baker - Ben Affleck		10.00	10.00									
17 Nov 2021	iZettle - Paypal - Rotary Meeting		98.22	98.22									
22 Nov 2021	Dave Gillow - Ben Affleck		30.00	30.00									
23 Nov 2021	Jola Samuels - Ben Affleck		20.00	20.00									
25 Nov 2021	Jill Moss - Ben Affleck		20.00	20.00									
	<b>Final Nov 2021</b>		<b>£4,908.01</b>	<b>£4,908.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,908.01</b>	
8 Dec 2021	iZettle - Paypal - Christmas Party		271.17	271.17									
10 Dec 2021	Bis Family Charity - donation made		-500.00	-500.00									
10 Dec 2021	Jill Moss - Foundation payment		15.00	15.00									
13 Dec 2021	MK Council donation received for postponed Swimathon		200.00	200.00									
13 Dec 2021	Jill Moss Santa Collection - Kingston		0.10	0.10									
13 Dec 2021	Jill Moss Santa Collection - Kingston		6.30	6.30									
13 Dec 2021	Jill Moss Santa Collection - Kingston		422.55	422.55									
13 Dec 2021	Jill Moss Santa Collection - Kingston		56.14	56.14									
13 Dec 2021	Jill Moss Santa Collection - Kingston		5.16	5.16									
13 Dec 2021	Jill Moss Santa Collection - Kingston		4.00	4.00									
14 Dec 2021	MK Council - donation received for postponed Swimathon		699.00	699.00									
15 Dec 2021	iZettle - Paypal - Santa Collection - Kingston		28.47	28.47									
16 Dec 2021	MK Council - donation received for postponed Swimathon		1,250.00	1,250.00									
17 Dec 2021	Jill Moss - Santa Collection costs - insurance, balloons etc.		-334.36	-334.36									
29 Dec 2021	MK Council - donation received for postponed Swimathon		1,500.00	1,500.00									
	<b>Final Dec 2021</b>		<b>£8,531.54</b>	<b>£8,531.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,531.54</b>	
7 Jan 2022	MK Council - donation received for postponed Swimathon		250.00	250.00									
10 Jan 2022	MK Council - donation received for postponed Swimathon		175.00	175.00									
13 Jan 2022	MK Council - donation received for postponed Swimathon		250.00	250.00									
13 Jan 2022	Kingston Mall - Santa Collection - Kingston		500.00	500.00									
18 Jan 2022	MK Council - donation received for postponed Swimathon		250.00	250.00									
	<b>Final Jan 2021</b>		<b>£9,956.54</b>	<b>£9,956.54</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>9,956.54</b>	
2 Feb 2022	Caldecotte Experience - - Deposit payment Ref. B00124		-311.60	-311.60									
2 Feb 2022	iZettle - Paypal - Burns Night raffle		68.74	68.74									
3 Feb 2022	MK Council - Donation received for postponed Swimathon		417.16	417.16									
9 Feb 2022	iZettle - Paypal - Rotary MK meeting at Holiday Inn on 06Feb2022		108.03	108.03									
	<b>Final Feb 2021</b>		<b>#####</b>	<b>£10,238.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,238.87</b>	
23 Mar 2022	Rotary Foundation - Ukraine DRF donation		-500.00	-500.00									
23 Mar 2022	Caldecotte Experience - Caldecotte balance paid		-1,246.40	-1,246.40									
24 Mar 2022	MK Council - Donation received for postponed Swimathon		625.00	625.00									
24 Mar 2022	MK Council - Donation received for postponed Swimathon		500.00	500.00									
	<b>Final Mar 2021</b>		<b>£9,617.47</b>	<b>£9,617.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,617.47</b>	
	No transactions in April												
	<b>Final Apr 2021</b>		<b>£9,617.47</b>	<b>£9,617.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,617.47</b>	
3 May 2022	Rotary Club of Dunstable - Kids Out - donation made		-337.50	-337.50									
3 May 2022	Tates Coaches Kids Out - transport		-590.00	-590.00									
3 May 2022	Caldecotte Experience - Miscellaneous Expenses		-218.00	-218.00									
5 May 2022	Jill Moss - Caldecotte - Reimbursement for hoodies and bracelets		-571.54	-571.54									
18 May 2022	Caldecotte Experience - Miscellaneous Expenses		-104.00	-104.00									
	<b>Final May 2021</b>		<b>£7,796.43</b>	<b>£7,796.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,796.43</b>	
8 Jun 2022	Swimathon Account - Transfer of donations received to Swimathon Account		-5,417.16	-5,417.16									
13 Jun 2022	Derek Johnston - Caldecotte Xperiance - ingredient reimbursement		-58.53	-58.53									
14 Jun 2022	Brocklands Centre RMK - Caldecotte - Youth Camp Fuel		-70.00	-70.00									
29 Jun 2022	Jill Moss - Lend-A-Hand donation		20.00	20.00									
29 Jun 2022	Sam Bradford - Caldecotte - Youth Camp Food reimbursed		-227.57	-227.57									
29 Jun 2022	Swimathon Account - Transfer of donations received to Swimathon Account		1,000.00	1,000.00									
30 Jun 2022	Main Account - Erroneously transferred from Swimathon - should have transferred to Main Acc		-1,000.00	-1,000.00									
	<b>Final Jun 2021</b>		<b>£2,043.17</b>	<b>£2,043.17</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>2,043.17</b>	

Date				
2020/2021	Payer/Payee	Cheq No	Received/Spent	Bank Totals
25-Jun-21	GIVING.COM / JUSTG		-18.00	
28-Jun-21	JUSTGIVING 2099950 ROTARY CLU		116.10	
	Final - Jun 2021		98.00	770.69

Date				
2021/2022	Payer/Payee	Cheq No	Received/Spent	Bank Totals
26-Jul-21	Just Giving fee		-18.00	752.69
	Final - Jul 2021		80.00	752.69

Date				
2021/2022	Payer/Payee	Cheq No	Received/Spent	Bank Totals
03-Aug-21	GIVING.COM LTD SAFEGUARD 2123581 ROTARY CLU		19.42	772.11
25-Aug-21	Just Giving fee		-18.00	754.11
	Final - Aug 2021		81.42	754.11

Date				
2021/2022	Payer/Payee	Cheq No	Received/Spent	Bank Totals
07-Sep-21	GIVING.COM LTD SAFEGUARD 2209937 ROTARY CLU		97.90	852.01
27-Sep-21	Just Giving fee		-18.00	834.01
30-Sep-21	ROTARY CLUB OF MILTON KEYNES PROJ		-233.42	600.59
	Final - Sep 2021		-72.10	600.59

Date				
2021/2022	Payer/Payee	Cheq No	Received/Spent	Bank Totals
04-Oct-21	JUSTGIVING 2215985 ROTARY CLU		19.42	620.01
25-Oct-21	Just Giving fee		-18.00	602.01
25-Oct-21	Holiday Inn Milton Keynes-Central event 215796		-82.00	520.01
	Final - Oct 2021		-152.68	520.01

Date				
2021/2022	Payer/Payee	Cheq No	Received/Spent	Bank Totals
25-Nov-21	Just Giving fee		-18.00	502.01
	Final - Nov 2021		-170.68	502.01

Date				
2021/2022	Payer/Payee	Cheq No	Received/Spent	Bank Totals
03-Dec-21	NBR Printing expense		-20.00	482.01
21-Dec-21	Just Giving		7.12	489.13
24-Dec-21	Just Giving		33.93	523.06
29-Dec-21	Just Giving fee		-18.00	505.06
	Final - Dec 2021		-167.63	505.06

Date				
2021/2022	Payer/Payee	Cheq No	Received/Spent	Bank Totals
25-Jan-22	Just Giving fee		-18.00	487.06
26-Jan-22	Just Giving		1.19	488.25
31-Jan-22	Just Giving		620.32	1,108.57
	Final - Jan 2022		435.88	1,108.57

Date				
2021/2022	Payer/Payee	Cheq No	Received/Spent	Bank Totals
02-Feb-22	Just Giving		96.14	1,204.71
07-Feb-22	Just Giving		291.39	1,496.10
08-Feb-22	Just Giving		51.02	1,547.12
14-Feb-22	Just Giving		803.73	2,350.85
16-Feb-22	Just Giving		70.01	2,420.86
21-Feb-22	Just Giving		1,163.40	3,584.26
22-Feb-22	Carol Barker - Trophyltoo reimbursement		-237.50	3,346.76
23-Feb-22	Just Giving		217.91	3,564.67
24-Feb-22	Euan Henderson - Air horn reimbursed		-8.79	3,555.88
25-Feb-22	Just Giving fee		-18.00	3,537.88
28-Feb-22	Just Giving		1,563.58	5,101.46
	Final - Feb 2022		4,428.77	5,101.46

Date				
2021/2022	Payer/Payee	Cheq No	Received/Spent	Bank Totals

02-Mar-22	Just Giving		1,526.00	6,627.46
03-Mar-22	Wolverton Leisure Centre - complimentary drinks		-96.40	6,531.06
04-Mar-22	Hazard Alley donation		60.00	6,591.06
07-Mar-22	Just Giving		5,256.71	11,847.77
08-Mar-22	Just Giving		745.41	12,593.18
14-Mar-22	Just Giving		758.05	13,351.23
15-Mar-22	Just Giving		90.00	13,441.23
15-Mar-22	Just Giving		210.00	13,651.23
15-Mar-22	Just Giving		751.36	14,402.59
16-Mar-22	Just Giving		310.00	14,712.59
21-Mar-22	Just Giving		966.88	15,679.47
22-Mar-22	Just Giving		219.87	15,899.34
23-Mar-22	Carol Barker - medallions reimbursed		-250.00	15,649.34
25-Mar-22	Just Giving Fee		-18.00	15,631.34
28-Mar-22	Tortoise & Hare 4		20.00	15,651.34
28-Mar-22	Just Giving		220.12	15,871.46
30-Mar-22	Just Giving		106.87	15,978.33
	Final - Mar 2022		15,385.64	15,978.33

Date				
2021/2022	Payer/Payee	Cheq No	Received/Spent	Bank Totals
04-Apr-22	Team USA		50.00	16,028.33
09-Apr-22	Shauns Missing Speedos		100.00	16,128.33
13-Apr-22	Durban Dolphins		100.00	16,228.33
14-Apr-22	Demo Demons 1406		385.00	16,613.33
19-Apr-22	Dickie Ticklers		1.00	16,614.33
19-Apr-22	Dickie Ticklers		759.00	17,373.33
20-Apr-22	sol services		500.00	17,873.33
25-Apr-22	Just Giving fee		-18.00	17,855.33
25-Apr-22	Mallendane		35.00	17,890.33
26-Apr-22	Just Giving fee		7.12	17,897.45
28-Apr-22	Not Known		2,658.00	20,555.45
29-Apr-22	Not Known		205.00	20,760.45
29-Apr-22	Not Known		-205.00	20,555.45
29-Apr-22	Not Known		180.00	20,735.45
29-Apr-22	Starfish		81.00	20,816.45
29-Apr-22	Ref-Ass - Jill -		273.23	21,089.68
	Final - Apr 2022		20,416.99	21,089.68

Date				
2021/2022	Payer/Payee	Cheq No	Received/Spent	Bank Totals
04-May-22	Just Giving		29.23	21,118.91
08-May-21	Dickie Ticklers		120.00	21,238.91
25-May-21	Just Giving Fee		-18.00	21,220.91
28-May-21	Not Known		200.00	21,420.91
28-May-21	Not Known		75.00	21,495.91
31-May-21	Team USA		100.00	21,595.91
31-May-21	Just Giving		29.23	21,625.14
31-May-21	Not Known		405.00	22,030.14
31-May-21	Just Giving		7.12	22,037.26
	Final - May 2022		21,364.57	22,037.26

Date				
2021/2022	Payer/Payee	Cheq No	Received/Spent	Bank Totals
08-Jun-22	MK Councillor Donations		5,417.16	27,454.42
11-Jun-22	Not Known		122.00	27,576.42
15-Jun-22	Safety Centre Hazard Alley		-9,196.00	18,380.42
17-Jun-22	Supershoes		-1,296.00	17,084.42
21-Jun-22	Q:Alliance		-1,796.00	15,288.42
21-Jun-22	Willen Hospice		-3,629.00	11,659.42
22-Jun-22	Bus Shelter MK		-1,314.00	10,345.42
24-Jun-22	Thames Valley Air Ambulance		-651.00	9,694.42
27-Jun-22	Just Giving Fee		-18.00	9,676.42
28-Jun-22	Transitions		-1,246.00	8,430.42
29-Jun-22	Team 122		103.00	8,533.42
29-Jun-22	Carol Barker		-107.00	8,426.42
29-Jun-22	Carol Barker		-9.50	8,416.92
29-Jun-22	Main Account		-1,000.00	7,416.92
29-Jun-22	Main Account		-1,000.00	6,416.92
29-Jun-22	Swim Club People with Disability		-1,000.00	5,416.92
29-Jun-22	MK SNAP		-500.00	4,916.92
29-Jun-22	Main Account		-100.00	4,816.92
	Final - Jun 2022		4,144.23	4,816.92

ROTARY CLUB of MILTON KEYNES CHARITABLE TRUST

BALANCE SHEET as at 30 June 2022

01Jul2021-30Jun2022

£


CURRENT ASSETS

Balances at Bank -	Swimathon -	Current Account	£4,816.92
	Charity Fund -	Current Account	£2,043.17
Total Assets			<u>£6,860.09</u>

Representing Funds as shown in the Income & Expenditure tab


Approved on behalf of the Trustees on

Trustee -



Jill Moss

Trustee -



Euan Henderson

Report to the trustees of the Rotary Club Of Milton Keynes Charitable Trust Fund  
(Charity number 1051108) on the accounts for the year ended 30 June 2022  
set out on pages 1 to 3

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

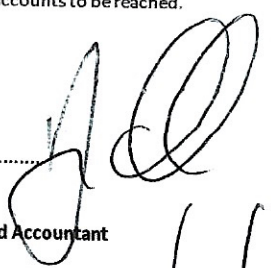
In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in, any material respect, the requirements

- to keep accounting records in accordance with section 130 of the Charities Act;
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding the accounts to be reached.

Signed .....



A Moss

Chartered Accountant

Date .....

16/11/22

Date	Narrative	Chq	Metro Bank	Charity Fund	Interest Receive	Charity Box	Foundation	Donations Made	*Project - TBC*	Debt. Swimath.	Misc.	Total Analysis	Comments
<b>2021/2022</b>													
<b>01-Jul-22</b>	<b>Balances brought forward 01Jul2021</b>		<b>£4,558.26</b>	<b>£4,558.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,558.26</b>	
1 Jul 2021	S GILL donation		£13.00	£13.00									
2 Jul 2021	990780-MK COUNCIL FINANCE-&-&-1150012557		£250.00	£250.00									
3 Jul 2021	Milton Keynes Hospital Charity Rotary MK		-£1,000.00	-£1,000.00									
4 Jul 2021	Cathy Willis donation		£13.00	£13.00									
	<b>Final Jul 2021</b>		<b>£3,834.26</b>	<b>£3,834.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,834.26</b>	
10 Aug 2021	Cheque deposit		£7.50	£7.50									
29 Aug 2021	Newport Pagnell Baptist Church Community Fund - Afgan' Appeal		£100.00	£100.00									
29 Aug 2021	RIBI District 1260		£1,000.00	£1,000.00									
	<b>Final Aug 2021</b>		<b>£4,941.76</b>	<b>£4,941.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,941.76</b>	
6 Sep 2021	End Polio Crocus Corns - 4000 -Reimburs Jill Moss		-£175.00	-£175.00									
8 Sep 2021	Paypal iZettle - Murder Mystery payments received		£386.03	£386.03									
10 Sep 2021	Aquabox Haiti Appeal via Justgiving - DJ reimbursed.		-£500.00	-£500.00									
15 Sep 2021	District Grant for Camphill transfer to Project		-£1,000.00	-£1,000.00									
15 Sep 2021	Camphill Project Advanced Payment reimbursement transfer		£1,200.00	£1,200.00									
22 Sep 2021	Newport Pagnell Baptist Church Community Fund - Afgan' Appeal		-£100.00	-£100.00									
30 Sep 2021	Cathy Willis donation		£13.00	£13.00									
15 Sep 2021													
	<b>Final Sep 2021</b>		<b>£4,765.79</b>	<b>£4,765.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,765.79</b>	
22 Oct 2021	Kaleidoscope - End Polio Crocus Plaque 2021		-£36.00	-£36.00									
	<b>Final Oct 2021</b>		<b>£4,729.79</b>	<b>£4,729.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,729.79</b>	
12 Nov 2021	Nick Lygo-Baker - Ben Affleck		10.00	10.00									
17 Nov 2021	iZettle - Paypal - Rotary Meeting		98.22	98.22									
22 Nov 2021	Dave Gillow - Ben Affleck		30.00	30.00									
23 Nov 2021	Jola Samuels - Ben Affleck		20.00	20.00									
25 Nov 2021	Jill Moss - Ben Affleck		20.00	20.00									
	<b>Final Nov 2021</b>		<b>£4,908.01</b>	<b>£4,908.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,908.01</b>	
8 Dec 2021	iZettle - Paypal - Christmas Party		271.17	271.17									
10 Dec 2021	Bis Family Charity - donation made		-500.00	-500.00									
10 Dec 2021	Jill Moss - Foundation payment		15.00	15.00									
13 Dec 2021	MK Council donation received for postponed Swimathon		200.00	200.00									
13 Dec 2021	Jill Moss Santa Collection - Kingston		0.10	0.10									
13 Dec 2021	Jill Moss Santa Collection - Kingston		6.30	6.30									
13 Dec 2021	Jill Moss Santa Collection - Kingston		422.55	422.55									
13 Dec 2021	Jill Moss Santa Collection - Kingston		56.14	56.14									
13 Dec 2021	Jill Moss Santa Collection - Kingston		5.16	5.16									
13 Dec 2021	Jill Moss Santa Collection - Kingston		4.00	4.00									
14 Dec 2021	MK Council - donation received for postponed Swimathon		699.00	699.00									
15 Dec 2021	iZettle - Paypal - Santa Collection - Kingston		28.47	28.47									
16 Dec 2021	MK Council - donation received for postponed Swimathon		1,250.00	1,250.00									
17 Dec 2021	Jill Moss - Santa Collection costs - insurance, balloons etc.		-334.36	-334.36									
29 Dec 2021	MK Council - donation received for postponed Swimathon		1,500.00	1,500.00									
	<b>Final Dec 2021</b>		<b>£8,531.54</b>	<b>£8,531.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,531.54</b>	
7 Jan 2022	MK Council - donation received for postponed Swimathon		250.00	250.00									
10 Jan 2022	MK Council - donation received for postponed Swimathon		175.00	175.00									
13 Jan 2022	MK Council - donation received for postponed Swimathon		250.00	250.00									
13 Jan 2022	Kingston Mall - Santa Collection - Kingston		500.00	500.00									
18 Jan 2022	MK Council - donation received for postponed Swimathon		250.00	250.00									
	<b>Final Jan 2021</b>		<b>£9,956.54</b>	<b>£9,956.54</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>9,956.54</b>	
2 Feb 2022	Caldecotte Experience - - Deposit payment Ref. B00124		-311.60	-311.60									
2 Feb 2022	iZettle - Paypal - Burns Night raffle		68.74	68.74									
3 Feb 2022	MK Council - Donation received for postponed Swimathon		417.16	417.16									
9 Feb 2022	iZettle - Paypal - Rotary MK meeting at Holiday Inn on 06Feb2022		108.03	108.03									
	<b>Final Feb 2021</b>		<b>#####</b>	<b>£10,238.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,238.87</b>	
23 Mar 2022	Rotary Foundation - Ukraine DRF donation		-500.00	-500.00									
23 Mar 2022	Caldecotte Experience - Caldecotte balance paid		-1,246.40	-1,246.40									
24 Mar 2022	MK Council - Donation received for postponed Swimathon		625.00	625.00									
24 Mar 2022	MK Council - Donation received for postponed Swimathon		500.00	500.00									
	<b>Final Mar 2021</b>		<b>£9,617.47</b>	<b>£9,617.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,617.47</b>	
	No transactions in April												
	<b>Final Apr 2021</b>		<b>£9,617.47</b>	<b>£9,617.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,617.47</b>	
3 May 2022	Rotary Club of Dunstable - Kids Out - donation made		-337.50	-337.50									
3 May 2022	Tates Coaches Kids Out - transport		-590.00	-590.00									
3 May 2022	Caldecotte Experience - Miscellaneous Expenses		-218.00	-218.00									
5 May 2022	Jill Moss - Caldecotte - Reimbursement for hoodies and bracelets		-571.54	-571.54									
18 May 2022	Caldecotte Experience - Miscellaneous Expenses		-104.00	-104.00									
	<b>Final May 2021</b>		<b>£7,796.43</b>	<b>£7,796.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,796.43</b>	
8 Jun 2022	Swimathon Account - Transfer of donations received to Swimathon Account		-5,417.16	-5,417.16									
13 Jun 2022	Derek Johnston - Caldecotte Xperiance - ingredient reimbursement		-58.53	-58.53									
14 Jun 2022	Brocklands Centre RMK - Caldecotte - Youth Camp Fuel		-70.00	-70.00									
29 Jun 2022	Jill Moss - Lend-A-Hand donation		20.00	20.00									
29 Jun 2022	Sam Bradford - Caldecotte - Youth Camp Food reimbursed		-227.57	-227.57									
29 Jun 2022	Swimathon Account - Transfer of donations received to Swimathon Account		1,000.00	1,000.00									
30 Jun 2022	Main Account - Erroneously transferred from Swimathon - should have transferred to Main Acc		-1,000.00	-1,000.00									
	<b>Final Jun 2021</b>		<b>£2,043.17</b>	<b>£2,043.17</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>2,043.17</b>	

Date				
2020/2021	Payer/Payee	Cheq No	Received/Spent	Bank Totals
25-Jun-21	GIVING.COM / JUSTG		-18.00	
28-Jun-21	JUSTGIVING 2099950 ROTARY CLU		116.10	
	Final - Jun 2021		98.00	770.69

Date				
2021/2022	Payer/Payee	Cheq No	Received/Spent	Bank Totals
26-Jul-21	Just Giving fee		-18.00	752.69
	Final - Jul 2021		80.00	752.69

Date				
2021/2022	Payer/Payee	Cheq No	Received/Spent	Bank Totals
03-Aug-21	GIVING.COM LTD SAFEGUARD 2123581 ROTARY CLU		19.42	772.11
25-Aug-21	Just Giving fee		-18.00	754.11
	Final - Aug 2021		81.42	754.11

Date				
2021/2022	Payer/Payee	Cheq No	Received/Spent	Bank Totals
07-Sep-21	GIVING.COM LTD SAFEGUARD 2209937 ROTARY CLU		97.90	852.01
27-Sep-21	Just Giving fee		-18.00	834.01
30-Sep-21	ROTARY CLUB OF MILTON KEYNES PROJ		-233.42	600.59
	Final - Sep 2021		-72.10	600.59

Date				
2021/2022	Payer/Payee	Cheq No	Received/Spent	Bank Totals
04-Oct-21	JUSTGIVING 2215985 ROTARY CLU		19.42	620.01
25-Oct-21	Just Giving fee		-18.00	602.01
25-Oct-21	Holiday Inn Milton Keynes-Central event 215796		-82.00	520.01
	Final - Oct 2021		-152.68	520.01

Date				
2021/2022	Payer/Payee	Cheq No	Received/Spent	Bank Totals
25-Nov-21	Just Giving fee		-18.00	502.01
	Final - Nov 2021		-170.68	502.01

Date				
2021/2022	Payer/Payee	Cheq No	Received/Spent	Bank Totals
03-Dec-21	NBR Printing expense		-20.00	482.01
21-Dec-21	Just Giving		7.12	489.13
24-Dec-21	Just Giving		33.93	523.06
29-Dec-21	Just Giving fee		-18.00	505.06
	Final - Dec 2021		-167.63	505.06

Date				
2021/2022	Payer/Payee	Cheq No	Received/Spent	Bank Totals
25-Jan-22	Just Giving fee		-18.00	487.06
26-Jan-22	Just Giving		1.19	488.25
31-Jan-22	Just Giving		620.32	1,108.57
	Final - Jan 2022		435.88	1,108.57

Date				
2021/2022	Payer/Payee	Cheq No	Received/Spent	Bank Totals
02-Feb-22	Just Giving		96.14	1,204.71
07-Feb-22	Just Giving		291.39	1,496.10
08-Feb-22	Just Giving		51.02	1,547.12
14-Feb-22	Just Giving		803.73	2,350.85
16-Feb-22	Just Giving		70.01	2,420.86
21-Feb-22	Just Giving		1,163.40	3,584.26
22-Feb-22	Carol Barker - Trophyltoo reimbursement		-237.50	3,346.76
23-Feb-22	Just Giving		217.91	3,564.67
24-Feb-22	Euan Henderson - Air horn reimbursed		-8.79	3,555.88
25-Feb-22	Just Giving fee		-18.00	3,537.88
28-Feb-22	Just Giving		1,563.58	5,101.46
	Final - Feb 2022		4,428.77	5,101.46

Date				
2021/2022	Payer/Payee	Cheq No	Received/Spent	Bank Totals



02-Mar-22	Just Giving		1,526.00	6,627.46
03-Mar-22	Wolverton Leisure Centre - complimentary drinks		-96.40	6,531.06
04-Mar-22	Hazard Alley donation		60.00	6,591.06
07-Mar-22	Just Giving		5,256.71	11,847.77
08-Mar-22	Just Giving		745.41	12,593.18
14-Mar-22	Just Giving		758.05	13,351.23
15-Mar-22	Just Giving		90.00	13,441.23
15-Mar-22	Just Giving		210.00	13,651.23
15-Mar-22	Just Giving		751.36	14,402.59
16-Mar-22	Just Giving		310.00	14,712.59
21-Mar-22	Just Giving		966.88	15,679.47
22-Mar-22	Just Giving		219.87	15,899.34
23-Mar-22	Carol Barker - medallions reimbursed		-250.00	15,649.34
25-Mar-22	Just Giving Fee		-18.00	15,631.34
28-Mar-22	Tortoise & Hare 4		20.00	15,651.34
28-Mar-22	Just Giving		220.12	15,871.46
30-Mar-22	Just Giving		106.87	15,978.33
	Final - Mar 2022		15,385.64	15,978.33

Date				
2021/2022	Payer/Payee	Cheq No	Received/Spent	Bank Totals
04-Apr-22	Team USA		50.00	16,028.33
09-Apr-22	Shauns Missing Speedos		100.00	16,128.33
13-Apr-22	Durban Dolphins		100.00	16,228.33
14-Apr-22	Demo Demons 1406		385.00	16,613.33
19-Apr-22	Dickie Ticklers		1.00	16,614.33
19-Apr-22	Dickie Ticklers		759.00	17,373.33
20-Apr-22	sol services		500.00	17,873.33
25-Apr-22	Just Giving fee		-18.00	17,855.33
25-Apr-22	Mallendane		35.00	17,890.33
26-Apr-22	Just Giving fee		7.12	17,897.45
28-Apr-22	Not Known		2,658.00	20,555.45
29-Apr-22	Not Known		205.00	20,760.45
29-Apr-22	Not Known		-205.00	20,555.45
29-Apr-22	Not Known		180.00	20,735.45
29-Apr-22	Starfish		81.00	20,816.45
29-Apr-22	Ref-Ass - Jill -		273.23	21,089.68
	Final - Apr 2022		20,416.99	21,089.68

Date				
2021/2022	Payer/Payee	Cheq No	Received/Spent	Bank Totals
04-May-22	Just Giving		29.23	21,118.91
08-May-21	Dickie Ticklers		120.00	21,238.91
25-May-21	Just Giving Fee		-18.00	21,220.91
28-May-21	Not Known		200.00	21,420.91
28-May-21	Not Known		75.00	21,495.91
31-May-21	Team USA		100.00	21,595.91
31-May-21	Just Giving		29.23	21,625.14
31-May-21	Not Known		405.00	22,030.14
31-May-21	Just Giving		7.12	22,037.26
	Final - May 2022		21,364.57	22,037.26

Date				
2021/2022	Payer/Payee	Cheq No	Received/Spent	Bank Totals
08-Jun-22	MK Councillor Donations		5,417.16	27,454.42
11-Jun-22	Not Known		122.00	27,576.42
15-Jun-22	Safety Centre Hazard Alley		-9,196.00	18,380.42
17-Jun-22	Supershoes		-1,296.00	17,084.42
21-Jun-22	Q:Alliance		-1,796.00	15,288.42
21-Jun-22	Willen Hospice		-3,629.00	11,659.42
22-Jun-22	Bus Shelter MK		-1,314.00	10,345.42
24-Jun-22	Thames Valley Air Ambulance		-651.00	9,694.42
27-Jun-22	Just Giving Fee		-18.00	9,676.42
28-Jun-22	Transitions		-1,246.00	8,430.42
29-Jun-22	Team 122		103.00	8,533.42
29-Jun-22	Carol Barker		-107.00	8,426.42
29-Jun-22	Carol Barker		-9.50	8,416.92
29-Jun-22	Main Account		-1,000.00	7,416.92
29-Jun-22	Main Account		-1,000.00	6,416.92
29-Jun-22	Swim Club People with Disability		-1,000.00	5,416.92
29-Jun-22	MK SNAP		-500.00	4,916.92
29-Jun-22	Main Account		-100.00	4,816.92
	Final - Jun 2022		4,144.23	4,816.92