



Trustees' Annual Report for the period

From 1st July 2021 Period start date To 30th June 2022 Period end date

Charity name: Rotary Club of Lindum Lincoln Trust Fund

Charity registration number: 1056106

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	For the relief of the poor and needy or such other charitable purposes as the trustees think fit
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Educational purposes through public speaking, mock interviews for school leavers, young chef competitions, and international projects for deprived children, assisting agriculture projects in Kenya. Supporting the Salvation Army in it's charitable work in Ukraine. Supporting Shelterbox. Supporting local sports events for disabled children and adults.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have taken account of the guidance on public benefit

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	The trustees make limited grants to young persons in furtherance of their social education when funds permit
Policy on social investment including program related investment	Para 1.38	
	Para 1.38	The trustees and other members of the Lindum Lincoln Rotary Club

Contribution made by volunteers		are volunteers and help with feet on the ground at local events and contribute financially to the Trust Fund
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Continuing support for micro banking and womens' workshops in Kenya keeping women and girls in paid employment. Assisting with the establishment of further agricultural projects in Kenya in particular providing water supplies for irrigation enabling the successful growing of crops in arid areas. Attending mock interviews for school leavers and further education college helping the preparation of young persons for the work place.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Fundraising has continued to be limited following the pandemic.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are usually held in case of emergencies. We normally aim to hold a minimum of £1,000
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	N/a
Details of fund materially in deficit	Para 1.24	N/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/a

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	5 officers of the Rotary Club appointed annually, being immediate past president, president, president elect, treasurer and secretary.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	The Rotary Club of Lindum Lincoln Trust Fund
Other name the charity uses	N/a
Registered charity number	1056106

Charity's principal address	Swallow House, 2 The Dales, Nettleham, Lincoln LN2 2SA

Names of the charity trustees who manage the charity

		Office (if any)	Dates acted if not for whole year
1	Stephen Bartle	President	For period 1/7/21 - 30/6/22
2	Stavros Melides	President Elect	For period 1/7/21 - 30/6/22
3	Simon Kalson	Immediate Past President	For period 1/7/21 - 30/6/22
4	John Leake	Treasurer	For period 1/7/21 - 30/6/22
5	Christopher Howick	Secretary	For period 1/7/21 - 30/6/22
6			
7	Currently		
8	Stephen Bartle	Immediate Past President	For period 1/7/22 - 30/6/23
9	Stavros Melides	President	For period 1/7/22 - 30/6/23
10	Edward hands	President Elect	For period 1/7/22 - 30/6/23
11	John Leake	Treasurer	For period 1/7/22 - 30/6/23
12	William Whitlow	Secretary	For period 1/7/22 - 30/6/23
13			
14			
15			
16			
17			
18			
19			
20			

Corporate trustees - names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/a

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/a

Other optional information


--

Declarations

The trustees declare that they have approved the trustees’ report above.

Signed on behalf of the charity’s trustees

Signature(s)



Full name(s)

William Michael Whitlow

Position (eg Secretary, Chair, etc)

Secretary

Date

28/03/2023

ROTARY CLUB OF LINDUM LINCOLN
TRUST ACCOUNTS
INCOME & EXPENDITURE 1 JULY 2021 to 30 JUNE 2022

INCOME

Christmas Cards	10,959.00	
Donations from members	472.53	
Weekly raffle	1,908.00	
Raffle March 2020	25.15	
Euro football sweep	27.21	
Monies happy pounds	166.00	
Interest	0.09	
Environment Awards 2021	1,750.00	
Environment Awards 2022	500.00	
Members refreshments at award	180.00	
Sundries	170.00	
Lincoln Rotary for Kids Out	738.50	
Kids Out grant	355.00	
Net proceeds candle sales	102.25	
Bike Fest (to be repaid as cancelled)	175.00	
Disability Games	7,399.97	
		24,928.70

Kenya

Permaculture 2

District Grant	2,000.00	
Other Rotary clubs	4,550.00	
		6,550.00

Permaculture 3

From members	500.00	
Public	2,475.00	
		2,975.00

TOTAL INCOME

34,453.70

EXPENDITURE

Christmas Cards 2021	10,959.00	
Christmas Cards 2020	25.00	
Rotary in Lincoln celebration (1/4)	375.00	
Shelter Box	1,200.00	
Mary's Meals	250.00	
SlamJam	250.00	
Meru Street Kids	915.00	
Salvation Army Ukraine appeal	1,000.00	
Lindum donation to Disability Games	50.00	
Disability Games	1,537.32	
Kids out	1,832.00	
St Francis bowling	204.00	
Rotary International Annual Fund	1,100.00	
Young Chef	62.00	
Environment Awards	5,630.90	
		25,390.22

Kenya

Permaculture 2	9,000.00
----------------	----------

TOTAL EXPENDITURE

34,390.22

NET INCOME LESS EXPENDITURE

63.48

Cash Book at 1 July 2021

Trust current account 99656019	30,572.94	
Business Reserve 43805116	262.82	
		30,835.76
		30,899.24

Cash book at 30 June 2022

Trust current account 99656019	30,636.33	
Business Reserve 43805116	262.91	
	30,899.24	30,899.24

THE ROTARY CLUB OF LINDUM LINCOLN YEAR 1 JULY 2021 TO 30 IUNE 2022

Kenya reserve	Christmas Mkt	St Francis bowling	Misc	Disability Games	2020 Xmas cards
				- 11.55	
				- 500.00	
				- 48.77	
				- 326.00	
					200.00
					200.00
				- 200.00	
					50.00
			- 375.00		
261.73	-	-	-	375.00	5,862.65 - 5.00
	102.25				
261.73	102.25		-	375.00	5,862.65 - 5.00
		-	204.00		
261.73	102.25 -	204.00	-	375.00	5,862.65 - 5.00

THE ROTARY CLUB OF LINDUM LINCOLN YEAR 1 IULY 2021 TO 30 IUNE 2022

Kenya reserve	Christmas Mkt	St Francis bowling	Misc	Disability Games	2020 Xmas cards
-	102.25	204.00	375.00		5.00
261.73	-	-	-	5,862.65	-

THE ROTARY CLUB OF LINDUM LINCOLN YEAR 1 JULY 2021 TO 30 IUNE 2022

Kenya Changing Lives	Kenya Permaculture 2	Kenya Permaculture3	Rotary Foundation	2021 Xmas Cards
---------------------------------	---------------------------------	--------------------------------	------------------------------	----------------------------

3,382.00	-	3,600.00	1,015.00	-
-----------------	----------	-----------------	-----------------	----------

3,382.00	-	3,925.00	1,015.00	-
-----------------	----------	-----------------	-----------------	----------

325.00

150.00

- 1,100.00

3,382.00	-	4,075.00	-	85.00	-
-----------------	----------	-----------------	----------	--------------	----------

THE ROTARY CLUB OF LINDUM LINCOLN YEAR 1 IULY 2021 TO 30 IUNE 2022

Kenya	Kenya	Kenya	Rotary	2021 Xmas	
Changing Lives	Permaculture 2	Permaculture3	Foundation	Cards	
			1,085.00		
3,382.00	-	4,075.00	1,000.00	-	

THE ROTARY CLUB OF LINDUM LINCOLN YEAR 1 JULY 2021 TO 30 IUNE 2022

Mary's Meals	Shelter Box	Environment Awards	Young Chef	Sundry	Slam Jam
--------------	-------------	--------------------	------------	--------	----------

- 62.00

180.00

- 250.00	- 1,200.00	5,821.19	- 62.00	650.00	- 250.00
----------	------------	----------	---------	--------	----------

- 250.00	- 1,200.00	5,821.19	- 62.00	650.00	- 250.00
----------	------------	----------	---------	--------	----------

- 250.00	- 1,200.00	5,821.19	- 62.00	650.00	- 250.00
----------	------------	----------	---------	--------	----------

THE ROTARY CLUB OF LINDUM LINCOLN YEAR 1 JULY 2021 TO 30 IUNE 2022

Mary's Meals	Shelter Box	Environment Awards	Young Chef	Sundry	Slam Jam
250.00	1,200.00		62.00	- 100.00	250.00
-	-	5,821.19	-	550.00	-

THE ROTARY CLUB OF LINDUM LINCOLN YEAR 1 JULY 2021 TO 30 JUNE 2022

Meru Kids Kids Out Interest Bike Fest Presidents Charities

						-
						-
						-
-	200.00					
		0.02				
-	915.00	50.00	0.05	500.00	4,750.00	31,718.14
-	915.00	50.00	0.05	500.00	4,750.00	32,145.39
						-
						-
	355.00					-
						-
						-
						-
						-
						-
-	360.00					-
-	1,122.00					
-	150.00					
						-
	369.25					
	369.25					
		0.04				
						-
-	915.00	- 488.50	0.09	500.00	4,750.00	30,899.24

THE ROTARY CLUB OF LINDUM LINCOLN YEAR 1 JULY 2021 TO 30 IUNE 2022

Meru Kids Kids Out Interest Bike Fest Presidents Charities					
915.00	488.50	-	0.09	-	25.00 - 4,750.00
-	-	-	475.00	-	30,899.24

THE ROTARY CLUB OF LINDUM LINCOLN YEAR 1 JULY 2021 TO 30 IUNE 2022

31,718.14

32,145.39

30,899.24

-

THE ROTARY CLUB OF LINDUM LINCOLN YEAR 1 JULY 2021 TO 30 IUNE 2022



30,799.24

[illegible]

03/11/2022 C/R
03/10/2022 DPC
03/07/2022 C/R
03/04/2022 DPC
03/03/2022 DPC
03/03/2022 DPC
03/03/2022 BAC
03/01/2022 DPC
02/18/2022 C/R
02/17/2022 DPC
02/11/2022 BAC
02/08/2022 DPC
01/21/2022 DPC
01/19/2022 DPC
01/17/2022 BAC
01/10/2022 BAC
01/06/2022 DPC
12/21/2021 C/R
12/21/2021 C/R
12/20/2021 DPC
11/23/2021 CHQ
11/18/2021 CHQ
11/16/2021 C/R
11/16/2021 C/R
11/16/2021 C/R
11/12/2021 DPC
11/12/2021 DPC
11/11/2021 DPC
11/11/2021 DPC
11/11/2021 BAC
11/10/2021 BAC
11/09/2021 DPC
11/02/2021 DPC
11/01/2021 C/R
10/27/2021 C/R
10/26/2021 BAC
10/25/2021 BAC
10/25/2021 BAC
10/22/2021 BAC
10/22/2021 BAC
10/22/2021 C/R
10/21/2021 BAC
10/21/2021 BAC
10/20/2021 IBP
10/20/2021 DPC
10/20/2021 BAC
10/20/2021 BAC
10/19/2021 DPC

10/19/2021 DPC
10/19/2021 DPC
10/19/2021 DPC
10/19/2021 DPC
10/19/2021 DPC
10/19/2021 BAC
10/19/2021 BAC
10/18/2021 DPC
10/18/2021 DPC
10/18/2021 BAC
10/18/2021 BAC
10/18/2021 BAC
10/18/2021 BAC
10/18/2021 C/R
10/15/2021 DPC
10/15/2021 DPC
10/15/2021 DPC
10/15/2021 BAC
10/15/2021 BAC
10/15/2021 BAC
10/15/2021 BAC
10/15/2021 BAC
10/15/2021 C/R
10/14/2021 DPC
10/14/2021 BAC
10/14/2021 BAC
10/14/2021 BAC
10/14/2021 BAC
10/14/2021 BAC
10/14/2021 BAC
10/14/2021 BAC
10/14/2021 BAC
10/13/2021 DPC
10/13/2021 BAC
10/13/2021 BAC
10/13/2021 BAC
10/13/2021 BAC
10/13/2021 C/R
10/12/2021 DPC
10/12/2021 DPC
10/12/2021 BAC
10/12/2021 BAC
10/12/2021 BAC
10/11/2021 DPC
10/11/2021 DPC
10/11/2021 BAC
10/11/2021 BAC
10/11/2021 BAC
10/11/2021 BAC

10/11/2021 BAC
10/11/2021 BAC
10/11/2021 BAC
10/11/2021 BAC
10/11/2021 BAC
10/11/2021 BAC
10/08/2021 UTF
10/08/2021 DPC
10/08/2021 DPC
10/08/2021 BAC
10/08/2021 BAC
10/08/2021 BAC
10/08/2021 C/R
10/07/2021 DPC
10/07/2021 BAC
10/07/2021 BAC
10/07/2021 BAC
10/06/2021 BAC
10/06/2021 BAC
10/05/2021 CHP
10/05/2021 BAC
10/05/2021 BAC
10/05/2021 BAC
10/05/2021 C/R
10/04/2021 BAC
10/04/2021 BAC
10/04/2021 BAC
10/04/2021 C/R
10/01/2021 BAC
09/30/2021 DPC
09/29/2021 DPC
09/29/2021 DPC
09/29/2021 BAC
09/28/2021 DPC
09/28/2021 C/R
09/28/2021 BAC
09/27/2021 DPC
09/23/2021 BAC
09/22/2021 BAC
09/20/2021 C/R
09/14/2021 BAC
09/10/2021 BAC
09/07/2021 DPC
09/03/2021 BAC
09/03/2021 BAC
09/02/2021 DPC
09/01/2021 BAC
08/31/2021 DPC

08/31/2021 DPC
08/31/2021 BAC
08/23/2021 DPC
08/23/2021 BAC
08/12/2021 C/R
08/10/2021 C/R
07/30/2021 BAC
07/28/2021 BAC
07/16/2021 BAC

Date	Type
------	------

06/30/2022	INT
05/31/2022	INT
04/29/2022	INT
01/31/2022	INT
11/30/2021	INT
08/31/2021	INT

Description

C MILNES , LINDUM ROTARY , VIA ONLINE - PYMT , FP 30/06/22 10 , 32155731177451000N
BLACK CAT TRAVEL , INV 25183 , VIA ONLINE - PYMT , FP 30/06/22 10 , 35131047603822000N
TO A/C 90540816, VIA MOBILE - XFER
SUNDOWN , LINDUM ROTARY INV , VIA ONLINE - PYMT
TO A/C 53009282, VIA MOBILE - XFER
FROM A/C 90540816, VIA MOBILE - XFER
FROM A/C 90540816, VIA MOBILE - XFER
FROM A/C 90540816, VIA MOBILE - XFER
FROM A/C 90540816, VIA MOBILE - XFER
KIDS OUT UK , KO DAY OUT 2022 , FP 29/06/22 1613 , 000000FT221802G9XY
TO A/C 90540816, VIA ONLINE - XFER
TO A/C 90540816, VIA ONLINE - XFER
TO A/C 90540816, VIA ONLINE - XFER
TO A/C 90540816, VIA ONLINE - XFER
TO A/C 90540816, VIA ONLINE - XFER
FROM A/C 90540816, VIA ONLINE - XFER
FROM A/C 90540816, VIA ONLINE - XFER
FROM A/C 90540816, VIA ONLINE - XFER
FROM A/C 90540816, VIA ONLINE - XFER
FROM A/C 90540816, VIA ONLINE - XFER
FROM A/C 90540816, VIA ONLINE - XFER
FROM A/C 90540816, VIA ONLINE - XFER
FROM A/C 90540816, VIA ONLINE - XFER
ST JOHN AMBLNCE , LINCOLNDISGAMES , VIA ONLINE - PYMT , FP 15/06/22 10 , 611201244003480N
ROTARY FOUNDATION , C27783/AF , VIA ONLINE - PYMT , FP 06/06/22 10 , 27120217182395000N

PENNELL & SONS LIM, CANDLE SALES NET , FP 03/05/22 0901 , CBBPI0901571405244
BAILGATE ROTARY , LINDUM DIS GMS , VIA ONLINE - PYMT , FP 29/04/22 10 , 58164630288361000N
SUEKIND , LINDUMROTARY GAMES, VIA ONLINE - PYMT , FP 29/04/22 10 , 55165724231607000N
KALSON XMAS EXPS , DIS GMS EXP , VIA ONLINE - PYMT , FP 29/04/22 10 , 25164132683610000N
RUDDOCKS , LINDUM RTRY 108091, VIA ONLINE - PYMT
FROM A/C 90540816, VIA MOBILE - XFER
FROM A/C 90540816, VIA MOBILE - XFER
RBT BELL CO , R.BELL & CO-GAMES , FP 19/04/22 0717 , 538088127181414001
WRIGHT VIGAR BCA , WRIGHT VIGAR GAMES
LCHS , DISABILITYGAMES , VIA ONLINE - PYMT , FP 07/04/22 10 , 03144709165363000N

PARTY DELIGHTS ICE, PARTY DELIGHTS BF , FP 31/03/22 1330 , 400000000916832719
RUNNINGIMP , INV386178 , VIA MOBILE - LVP , FP 30/03/22 10 , 48181030409100000N
LINCS COOP , ROTA05
GIBBON R&J , BURTON MOBILITY , FP 30/03/22 1019 , 054032559101033001
TRIUMPH OWNERS MOT, BF TOMCC , FP 23/03/22 1510 , 500000000907795105
LINCOLNSHIRE GROUP, BF LAM , FP 15/03/22 1925 , 300000000907590316

SA UKRAINE , ROTARY LINDUM , VIA ONLINE - PYMT , FP 10/03/22 10 , 30134857362101000N

SHAH M M , MAHENDRA SHAH , VIA MOBILE - LVP

TO A/C 90540816, VIA ONLINE - XFER

FROM A/C 90540816, VIA ONLINE - XFER

RICHARD PENNELL , SHANTI APPEAL , FP 03/03/22 1516 , CBBPI1516179654084

FROM A/C 90540816, VIA MOBILE - XFER

SHAH ND , CARETHIKA , VIA ONLINE - PYMT

HILLS OF BRAMLEY L, PETER CHRISTIAN , FP 11/02/22 1530 , 100000000884890260

SHAH SMG , SHANTISHAH , VIA ONLINE - PYMT

KIANJAI KENYA , LINCOLN LINDUM , VIA ONLINE - PYMT , FP 21/01/22 10 , 10130620518657000N

ROTARY E CLUB , LINDUM RETURN , VIA ONLINE - PYMT , FP 19/01/22 10 , 64111521280493000N

ROTARY CLUB OF BRI, PERMACULTURE PROJE, FP 17/01/22 1159 , 400000000880201618

THE ROTARY E-CLUB , ECLUB1070 , FP 10/01/22 1014 , 600000000872050770

SHELTERBOX , LINDUM LINCOLN RTR, VIA MOBILE - PYMT

ROTARY CLUB OF GRA, GRANTHAM K ROTARY , VIA ONLINE - PYMT

KALSON XMAS EXPS , LINDUM RUDDOCK , VIA MOBILE - LVP , FP 12/11/21 10 , 2715004431347700

RUDDOCK H , LINDUM COLONIA , VIA MOBILE - LVP

KALSON XMAS EXPS , LINDUM EXPS RPD , VIA ONLINE - PYMT , FP 11/11/21 10 , 0515533681391900

RUDDOCKS , LINDUM RTRY 105879, VIA ONLINE - PYMT

ROTARY CL NO3 AC , DISABLED GAMES , FP 11/11/21 1723 , RP4659988825795600

MR LESLIE A HARDY , REF ACC , FP 10/11/21 1117 , 20111703937913000R, REF ACC

KIANJAI KENYA , LINCOLN LINDUM , VIA MOBILE - PYMT , FP 09/11/21 10 , 34101943283884000N

CLASSIC MINIATURE , PENNELL INV 1181 , VIA MOBILE - PYMT

THE ROTARY E-CLUB , ECLUB1070 , FP 26/10/21 0936 , 500000000834641143

CHARLES THOMPSON , HOWDEN CARDS , FP 23/10/21 1223 , YBBPI1223025360265

RIDDLE M & S , BLABY MERIDIAN , FP 23/10/21 1324 , 097175004231320101

ROTARY CLUB OF RUS, RC RUSHDEN CHICHEL, FP 22/10/21 1735 , 3923590453712210FU

ROTARY CLUB OF WOR, WORCESTER VIGORNIA, FP 22/10/21 1221 , 300000000836281207

N BURN , TELFORD CENTRE , FP 21/10/21 0135 , 200000000828268649

ROTARY CLUB OF BIG, BIGGLESWADE IVEL , FP 21/10/21 0034 , 600000000832056455

CLASSIC MINIATURE , PENNELL INV 1181

JONES SL 08 , TOWCESTER , VIA MOBILE - LVP

CHARLES THOMPSON , HOWDEN CARDS , FP 20/10/21 1427 , YBBPI1427495082430

MRSBAALLEN , ULVERSTON ROTARY , FP 20/10/21 0102 , 300000000835083508

CLASSIC MINIATURE , PENNELL INV 1181 , VIA ONLINE - PYMT

WADE A & V , ROTARY CARDS , VIA ONLINE - PYMT
HAUXWELL F & B , ROCHDALE EAST , VIA ONLINE - PYMT
ABBOTT W & K , COLCHESTER , VIA ONLINE - PYMT
LOE DJ & ED , NORTHAMPTON RC , VIA ONLINE - PYMT
LOE DJ & ED , NORTHAMPTON RC , VIA ONLINE - PYMT
CONWAY E S , REDBRIDGE , FP 18/10/21 1848 , RP4679963817905600
ROT CLUB PONT , PONTLLANFRAITH , FP 19/10/21 1817 , 280226057181910101
JONES N.G.A. , ELTHORNEHILL , VIA ONLINE - PYMT
JONES SL 08 , TOWCESTER , VIA MOBILE - LVP
JEE A G , HAVERING , FP 16/10/21 0009 , 369640829000610101
ROT CHARI , STAINBOROUGH , FP 18/10/21 1825 , 971424925281810101
GERALD BARWOOD , ASHBY RC , FP 18/10/21 1533 , 00156259632BBFLHKF
MARTIN JS , RAMSBOTTOM , FP 18/10/21 1757 , RP4659986125182000

DUFFIELD PD&JI 3PP, HULL KINGSTON , VIA ONLINE - PYMT
MAY DR R & MRS L , LUTTERWORTH WYCLIF, VIA ONLINE - PYMT
WADE A & V , ROTARY CARDS , VIA ONLINE - PYMT
THE ROTARY CLUB OF, ABINGDON VESPER , FP 15/10/21 1733 , 5453238533715128FU
G RUSSELL , CUMBERNAULD , FP 15/10/21 1817 , 200000000826040530
CLAYTON M , HYDE CHRISTMAS CAR, FP 15/10/21 1823 , 544938513281510101
HALL E , CHRISTMAS CARDS , FP 15/10/21 1758 , 440227048571510101
ROTARY CLUB OF NOR, NORTH BERWICK RC , FP 15/10/21 1417 , 200000000825898195

HODGE MC & DJ PP, WARE , VIA ONLINE - PYMT
HINES PC , AMPTHILL ROTARY , FP 14/10/21 1514 , 625164024151410101
R BYROM , BRAUNTON CAEN CLOG, FP 14/10/21 1510 , 500000000829404803
PLMTH MAYFLOWER , PLYMOUTH MAYFLOWER, FP 14/10/21 1423 , RP4679963313351400
CLARE A+J , ASCOT , FP 14/10/21 1008 , RP4679963281308300
MR JAMES K M FINLA, ROTARY COMBER , FP 13/10/21 2113 , 40017394311233F5SW
NIX L , READING MATINS , FP 14/10/21 1439 , 244669049341410101
PAULA SPENCELEY , HEYBRIDGE BLACKWAT, FP 14/10/21 1605 , 00156371632BBHYRPS
BOLTON LEVER ROTAR, BOLTON LEVER , VIA ONLINE - PYMT
NEILL DENIS C , BANGOR. CO.DOWN , FP 13/10/21 1829 , 59182930478119000J, NEILL DENIS C , B
H KEATLEY , REDDITCH KINGFISHE, FP 13/10/21 1700 , 200000000824906840
SCOTT G , OSSETT , FP 13/10/21 1424 , 812027544241310101
I WALKER , ALNWICK , FP 13/10/21 1358 , 600000000828664693

RUDDOCK H , LINDUM COLONIA , VIA MOBILE - LVP
WILBOURN K L , MELTON ENTERPRISE , VIA ONLINE - PYMT
ROTARY CLUB OF SLE, SLEAFORD , FP 11/10/21 1846 , 400000000832928256
THE ROTARY CLUB OF, BRAIDS , FP 12/10/21 1431 , 200000000824433328
G HOLDEN , UPPINGHAM , FP 12/10/21 1150 , 300000000831790974
GIBSON JE , ROTARY SLEAFORD K , VIA MOBILE - PYMT
ROTARY CLUB 1 AUTO, CHRISTMAS CARDS , VIA ONLINE - PYMT
H CROMBIE-SMITH , MELROSE , FP 09/10/21 1131 , 600000000826974098
ROTARY CLUB OF BAN, BANCHORY-TERNAN , FP 11/10/21 1733 , CBBPI1733024972001
A DIVERS , AYLESBURY 100S XC , FP 11/10/21 1140 , 200000000823914893
HOPKINS A , WEST WICKHAM , FP 11/10/21 1142 , RP4679962946873600

THOMAS BROWN , LINLTHGOW GRANGE , FP 10/10/21 1231 , 00156014632BBDWYGN
ROT C OF D E T F , DURHAM ELVET , FP 10/10/21 1101 , RP4659985260508600
RILEY GJ , DARWEN , FP 10/10/21 0939 , RP4659985254538100
R HUGGINS , LODDON VALE , FP 10/10/21 1156 , 100000000824104914
BELL ROGER , XMAS CARDS 2021 , FP 10/10/21 1123 , FP21283008454090
ROTARY CLUB OF BAN, BANCHORY-TERNAN , FP 11/10/21 0752 , CBBPI0752185024534
MERU STREET KIDS , RGHNAME010061466 , SOLIDARITY HOUSE , URGENT TFR
SLAMJAM , LINDUM ROTARY , VIA ONLINE - PYMT , FP 08/10/21 10 , 11124034003443000N
HODGE MC & DJ PP, BARNET , VIA ONLINE - PYMT
BALDOCK ROTARY CLU, BALDOCK , FP 07/10/21 2130 , 500000000826514911
FAR+DIS ROTARY C , FARINGDON DISTRICT, FP 08/10/21 1150 , RP4679962617773900
STAM ROT TRUST , DISAB.TYGAMES 2019, FP 07/10/21 1909 , RP4659984987871600

LINCS INSPIRE , LINDUM ARINV4820 , VIA ONLINE - PYMT , FP 07/10/21 10 , 16174204135278000N
H CROMBIE-SMITH , MELROSE , FP 07/10/21 1259 , 200000000822175093
ROY MARSDEN , CUPAR , FP 06/10/21 2135 , 211006213548696894
J WATSON , RC DUNBAR WATSON , FP 07/10/21 1601 , 300000000829685848
ROTARY CLUB OF YEO, YEOVIL , FP 06/10/21 0928 , 100000000822277327
PETER BERRY , XMAS CARDS , FP 05/10/21 1957 , 211005195730969197
CHRISTMAS CARDS , PCM55CI01130778 , PATRICIA SWAN
A SLOAN , CARNEGIEID62010 , FP 05/10/21 1339 , 200000000821295527
BLYTHE A L , MELTON MOWBRAY RC , FP 05/10/21 1608 , 988895918061500101
DE LA COUR M , JERSEY , FP 05/10/21 1215 , 355833125121500101

C MAGOL , LEYWOOD , FP 04/10/21 1634 , 400000000829698498
C RELF , MOUNTS BAY , FP 04/10/21 1138 , 300000000828160459
ROTARY CLUB OF PER, PERSHORE , FP 04/10/21 1211 , 400000000829564842

GRACE PAUL , EDINBURGH , FP 30/09/21 2304 , FP21273013282784
S LOVELL EXPS , LINDUM MILEAGE , VIA ONLINE - PYMT , FP 30/09/21 10 , 14134501095392000N
QUEEN ELIZABETH PK, LINDUM ENV PRIZE , VIA ONLINE - PYMT , FP 29/09/21 10 , 4113113360992
DEEPING PC , LINDUM ENVI PRIZE , VIA ONLINE - PYMT , FP 29/09/21 10 , 35125439007173000N
S MACGILLIVRAY , FORRES , FP 29/09/21 0856 , 300000000824972191
SINCIL LAND TRUST , LINDUN ENVIRO PRIZ, VIA ONLINE - PYMT , FP 28/09/21 10 , 42134659415448

THE ROTARY CLUB , WARRINGTON , FP 28/09/21 1602 , RP4659983884063700
HARDY M A , SWANAGE &PURBECK , VIA ONLINE - PYMT
STREETS MGMT SVS, STREETS , FP 23/09/21 0235 , 55023142426487000N, STREETS
ROTARY PROJE , PERMACULTURE DONAT, FP 22/09/21 0704 , 208979634070229001

TRIMBLE A &MHP , ENNISKILLEN , FP 14/09/21 1147 , 10114729223200000J, TRIMBLE A &MHP , EN
RIBI DISTRICT 1070, DG2021-12 , FP 10/09/21 1746 , 600000000812409032
HODGE HR , KINGSBURY KENTON , VIA MOBILE - LVP
ROTARY CLUB OF MOR, MORRISTON RC , FP 03/09/21 1633 , 300000000812817350
ROTARY E-CLU , E-CLUB SWP , FP 03/09/21 0717 , 433333520551209001
ADDISCOMBE & SHIRL, ADDISCOMBE SHIRLEY, VIA MOBILE - LVP
ALFORD & MABLETHOR, A AND M GAMES , FP 01/09/21 0306 , 300000000811166403
MARYS MEALS , LINDUMLINCOLNROTAR, VIA ONLINE - PYMT , FP 28/08/21 10 , 5810124113568100

SHELTERBOX , LINDUM LINCOLN RTR, VIA MOBILE - PYMT
ROTARY TRUST , COLONIA ROTARY , FP 29/08/21 1645 , 824681705461928001
ROTARY CLUB GN A , SLOUGH CHRISTMAS , VIA ONLINE - PYMT
ROTARY CLUBT , S HOLLAND DIS GAME, FP 21/08/21 1405 , 305461925041128001

STREETS MGMT SVS, STREETS , FP 30/07/21 0308 , 26023318619193000N, STREETS
M HODGKINS , KATIE HODGKINS , FP 28/07/21 1716 , 200000000789455244
M HODGKINS , KATIE HODGKINS , FP 16/07/21 1404 , 600000000785959801

Description

30JUN GRS 43805116
31MAY GRS 43805116
29APR GRS 43805116
31JAN GRS 43805116
30NOV GRS 43805116
31AUG GRS 43805116

Value	Balance	Account Name	Account Number
- 150.00	28,552.83	ROTARY CLUB TRUS	601315-99656019
- 360.00	28,702.83	ROTARY CLUB TRUS	601315-99656019
- 40.00	29,062.83	ROTARY CLUB TRUS	601315-99656019
- 1,122.00	29,102.83	ROTARY CLUB TRUS	601315-99656019
- 1,159.30	30,224.83	ROTARY CLUB TRUS	601315-99656019
6.00	31,384.13	ROTARY CLUB TRUS	601315-99656019
17.00	31,378.13	ROTARY CLUB TRUS	601315-99656019
81.31	31,361.13	ROTARY CLUB TRUS	601315-99656019
50.00	31,279.82	ROTARY CLUB TRUS	601315-99656019
355.00	31,229.82	ROTARY CLUB TRUS	601315-99656019
- 36.00	30,874.82	ROTARY CLUB TRUS	601315-99656019
- 204.00	30,910.82	ROTARY CLUB TRUS	601315-99656019
- 62.00	31,114.82	ROTARY CLUB TRUS	601315-99656019
- 375.00	31,176.82	ROTARY CLUB TRUS	601315-99656019
- 200.00	31,551.82	ROTARY CLUB TRUS	601315-99656019
18.00	31,751.82	ROTARY CLUB TRUS	601315-99656019
27.21	31,733.82	ROTARY CLUB TRUS	601315-99656019
26.00	31,706.61	ROTARY CLUB TRUS	601315-99656019
200.00	31,680.61	ROTARY CLUB TRUS	601315-99656019
92.00	31,480.61	ROTARY CLUB TRUS	601315-99656019
180.00	31,388.61	ROTARY CLUB TRUS	601315-99656019
78.22	31,208.61	ROTARY CLUB TRUS	601315-99656019
314.00	31,130.39	ROTARY CLUB TRUS	601315-99656019
20.00	30,816.39	ROTARY CLUB TRUS	601315-99656019
- 200.00	30,796.39	ROTARY CLUB TRUS	601315-99656019
- 1,100.00	30,996.39	ROTARY CLUB TRUS	601315-99656019
150.00	32,096.39	ROTARY CLUB TRUS	601315-99656019
325.00	31,946.39	ROTARY CLUB TRUS	601315-99656019
102.25	31,621.39	ROTARY CLUB TRUS	601315-99656019
- 11.55	31,519.14	ROTARY CLUB TRUS	601315-99656019
- 500.00	31,530.69	ROTARY CLUB TRUS	601315-99656019
- 48.77	32,030.69	ROTARY CLUB TRUS	601315-99656019
- 326.00	32,079.46	ROTARY CLUB TRUS	601315-99656019
50.00	32,405.46	ROTARY CLUB TRUS	601315-99656019
372.00	32,355.46	ROTARY CLUB TRUS	601315-99656019
200.00	31,983.46	ROTARY CLUB TRUS	601315-99656019
200.00	31,783.46	ROTARY CLUB TRUS	601315-99656019
- 400.00	31,583.46	ROTARY CLUB TRUS	601315-99656019
- 2,000.00	31,983.46	ROTARY CLUB TRUS	601315-99656019
125.00	33,983.46	ROTARY CLUB TRUS	601315-99656019
- 51.00	33,858.46	ROTARY CLUB TRUS	601315-99656019
1,199.97	33,909.46	ROTARY CLUB TRUS	601315-99656019
200.00	32,709.49	ROTARY CLUB TRUS	601315-99656019
25.00	32,509.49	ROTARY CLUB TRUS	601315-99656019
25.00	32,484.49	ROTARY CLUB TRUS	601315-99656019

	200.00	32,459.49	ROTARY CLUB TRUS	601315-99656019
-	1,000.00	32,259.49	ROTARY CLUB TRUS	601315-99656019
	500.00	33,259.49	ROTARY CLUB TRUS	601315-99656019
	500.00	32,759.49	ROTARY CLUB TRUS	601315-99656019
-	25.00	32,259.49	ROTARY CLUB TRUS	601315-99656019
	211.50	32,284.49	ROTARY CLUB TRUS	601315-99656019
	500.00	32,072.99	ROTARY CLUB TRUS	601315-99656019
	1,298.00	31,572.99	ROTARY CLUB TRUS	601315-99656019
	250.00	30,274.99	ROTARY CLUB TRUS	601315-99656019
	500.00	30,024.99	ROTARY CLUB TRUS	601315-99656019
	50.00	29,524.99	ROTARY CLUB TRUS	601315-99656019
	1,000.00	29,474.99	ROTARY CLUB TRUS	601315-99656019
-	6,000.00	28,474.99	ROTARY CLUB TRUS	601315-99656019
-	63.00	34,474.99	ROTARY CLUB TRUS	601315-99656019
	2,000.00	34,537.99	ROTARY CLUB TRUS	601315-99656019
	63.00	32,537.99	ROTARY CLUB TRUS	601315-99656019
-	600.00	32,474.99	ROTARY CLUB TRUS	601315-99656019
	15.00	33,074.99	ROTARY CLUB TRUS	601315-99656019
	500.00	33,059.99	ROTARY CLUB TRUS	601315-99656019
	200.00	32,559.99	ROTARY CLUB TRUS	601315-99656019
-	7,419.04	32,359.99	ROTARY CLUB TRUS	601315-99656019
-	25.00	39,779.03	ROTARY CLUB TRUS	601315-99656019
	25.15	39,804.03	ROTARY CLUB TRUS	601315-99656019
	500.00	39,778.88	ROTARY CLUB TRUS	601315-99656019
	5.00	39,278.88	ROTARY CLUB TRUS	601315-99656019
-	10.00	39,273.88	ROTARY CLUB TRUS	601315-99656019
	10.00	39,283.88	ROTARY CLUB TRUS	601315-99656019
-	935.96	39,273.88	ROTARY CLUB TRUS	601315-99656019
-	2,604.00	40,209.84	ROTARY CLUB TRUS	601315-99656019
	550.00	42,813.84	ROTARY CLUB TRUS	601315-99656019
	22.50	42,263.84	ROTARY CLUB TRUS	601315-99656019
-	3,000.00	42,241.34	ROTARY CLUB TRUS	601315-99656019
-	117.60	45,241.34	ROTARY CLUB TRUS	601315-99656019
	500.00	45,358.94	ROTARY CLUB TRUS	601315-99656019
	22.50	44,858.94	ROTARY CLUB TRUS	601315-99656019
	63.00	44,836.44	ROTARY CLUB TRUS	601315-99656019
	63.00	44,773.44	ROTARY CLUB TRUS	601315-99656019
	63.00	44,710.44	ROTARY CLUB TRUS	601315-99656019
	54.00	44,647.44	ROTARY CLUB TRUS	601315-99656019
	72.00	44,593.44	ROTARY CLUB TRUS	601315-99656019
	333.00	44,521.44	ROTARY CLUB TRUS	601315-99656019
	27.00	44,188.44	ROTARY CLUB TRUS	601315-99656019
	58.50	44,161.44	ROTARY CLUB TRUS	601315-99656019
	117.60	44,102.94	ROTARY CLUB TRUS	601315-99656019
	9.00	43,985.34	ROTARY CLUB TRUS	601315-99656019
	9.00	43,976.34	ROTARY CLUB TRUS	601315-99656019
	72.00	43,967.34	ROTARY CLUB TRUS	601315-99656019
-	117.60	43,895.34	ROTARY CLUB TRUS	601315-99656019

18.00	44,012.94	ROTARY CLUB TRUS	601315-99656019
90.00	43,994.94	ROTARY CLUB TRUS	601315-99656019
49.50	43,904.94	ROTARY CLUB TRUS	601315-99656019
18.00	43,855.44	ROTARY CLUB TRUS	601315-99656019
31.50	43,837.44	ROTARY CLUB TRUS	601315-99656019
45.00	43,805.94	ROTARY CLUB TRUS	601315-99656019
58.50	43,760.94	ROTARY CLUB TRUS	601315-99656019
70.00	43,702.44	ROTARY CLUB TRUS	601315-99656019
22.50	43,632.44	ROTARY CLUB TRUS	601315-99656019
18.00	43,609.94	ROTARY CLUB TRUS	601315-99656019
67.50	43,591.94	ROTARY CLUB TRUS	601315-99656019
18.00	43,524.44	ROTARY CLUB TRUS	601315-99656019
13.50	43,506.44	ROTARY CLUB TRUS	601315-99656019
553.50	43,492.94	ROTARY CLUB TRUS	601315-99656019
58.50	42,939.44	ROTARY CLUB TRUS	601315-99656019
49.50	42,880.94	ROTARY CLUB TRUS	601315-99656019
76.50	42,831.44	ROTARY CLUB TRUS	601315-99656019
31.50	42,754.94	ROTARY CLUB TRUS	601315-99656019
67.50	42,723.44	ROTARY CLUB TRUS	601315-99656019
40.50	42,655.94	ROTARY CLUB TRUS	601315-99656019
22.50	42,615.44	ROTARY CLUB TRUS	601315-99656019
157.50	42,592.94	ROTARY CLUB TRUS	601315-99656019
774.00	42,435.44	ROTARY CLUB TRUS	601315-99656019
36.00	41,661.44	ROTARY CLUB TRUS	601315-99656019
94.50	41,625.44	ROTARY CLUB TRUS	601315-99656019
22.50	41,530.94	ROTARY CLUB TRUS	601315-99656019
63.00	41,508.44	ROTARY CLUB TRUS	601315-99656019
225.00	41,445.44	ROTARY CLUB TRUS	601315-99656019
112.50	41,220.44	ROTARY CLUB TRUS	601315-99656019
72.00	41,107.94	ROTARY CLUB TRUS	601315-99656019
27.00	41,035.94	ROTARY CLUB TRUS	601315-99656019
18.00	41,008.94	ROTARY CLUB TRUS	601315-99656019
90.00	40,990.94	ROTARY CLUB TRUS	601315-99656019
49.50	40,900.94	ROTARY CLUB TRUS	601315-99656019
60.00	40,851.44	ROTARY CLUB TRUS	601315-99656019
22.50	40,791.44	ROTARY CLUB TRUS	601315-99656019
783.00	40,768.94	ROTARY CLUB TRUS	601315-99656019
121.50	39,985.94	ROTARY CLUB TRUS	601315-99656019
40.50	39,864.44	ROTARY CLUB TRUS	601315-99656019
45.00	39,823.94	ROTARY CLUB TRUS	601315-99656019
162.00	39,778.94	ROTARY CLUB TRUS	601315-99656019
45.00	39,616.94	ROTARY CLUB TRUS	601315-99656019
90.00	39,571.94	ROTARY CLUB TRUS	601315-99656019
36.00	39,481.94	ROTARY CLUB TRUS	601315-99656019
9.00	39,445.94	ROTARY CLUB TRUS	601315-99656019
9.00	39,436.94	ROTARY CLUB TRUS	601315-99656019
90.00	39,427.94	ROTARY CLUB TRUS	601315-99656019
45.00	39,337.94	ROTARY CLUB TRUS	601315-99656019

	40.50	39,292.94	ROTARY CLUB TRUS	601315-99656019
	94.50	39,252.44	ROTARY CLUB TRUS	601315-99656019
	99.00	39,157.94	ROTARY CLUB TRUS	601315-99656019
	45.00	39,058.94	ROTARY CLUB TRUS	601315-99656019
	112.50	39,013.94	ROTARY CLUB TRUS	601315-99656019
	31.50	38,901.44	ROTARY CLUB TRUS	601315-99656019
-	915.00	38,869.94	ROTARY CLUB TRUS	601315-99656019
-	250.00	39,784.94	ROTARY CLUB TRUS	601315-99656019
	45.00	40,034.94	ROTARY CLUB TRUS	601315-99656019
	9.00	39,989.94	ROTARY CLUB TRUS	601315-99656019
	90.00	39,980.94	ROTARY CLUB TRUS	601315-99656019
	2,000.00	39,890.94	ROTARY CLUB TRUS	601315-99656019
	630.00	37,890.94	ROTARY CLUB TRUS	601315-99656019
-	429.60	37,260.94	ROTARY CLUB TRUS	601315-99656019
	45.00	37,690.54	ROTARY CLUB TRUS	601315-99656019
	27.00	37,645.54	ROTARY CLUB TRUS	601315-99656019
	18.00	37,618.54	ROTARY CLUB TRUS	601315-99656019
	198.00	37,600.54	ROTARY CLUB TRUS	601315-99656019
	225.00	37,402.54	ROTARY CLUB TRUS	601315-99656019
	90.00	37,177.54	ROTARY CLUB TRUS	601315-99656019
	108.00	37,087.54	ROTARY CLUB TRUS	601315-99656019
	157.50	36,979.54	ROTARY CLUB TRUS	601315-99656019
	144.00	36,822.04	ROTARY CLUB TRUS	601315-99656019
	50.00	36,678.04	ROTARY CLUB TRUS	601315-99656019
	63.00	36,628.04	ROTARY CLUB TRUS	601315-99656019
	292.50	36,565.04	ROTARY CLUB TRUS	601315-99656019
	200.00	36,272.54	ROTARY CLUB TRUS	601315-99656019
	589.50	36,072.54	ROTARY CLUB TRUS	601315-99656019
	76.50	35,483.04	ROTARY CLUB TRUS	601315-99656019
-	83.70	35,406.54	ROTARY CLUB TRUS	601315-99656019
-	2,000.00	35,490.24	ROTARY CLUB TRUS	601315-99656019
-	500.00	37,490.24	ROTARY CLUB TRUS	601315-99656019
	45.00	37,990.24	ROTARY CLUB TRUS	601315-99656019
-	500.00	37,945.24	ROTARY CLUB TRUS	601315-99656019
	400.50	38,445.24	ROTARY CLUB TRUS	601315-99656019
	76.50	38,044.74	ROTARY CLUB TRUS	601315-99656019
	85.50	37,968.24	ROTARY CLUB TRUS	601315-99656019
	500.00	37,882.74	ROTARY CLUB TRUS	601315-99656019
	1,300.00	37,382.74	ROTARY CLUB TRUS	601315-99656019
	153.00	36,082.74	ROTARY CLUB TRUS	601315-99656019
	225.00	35,929.74	ROTARY CLUB TRUS	601315-99656019
	2,000.00	35,704.74	ROTARY CLUB TRUS	601315-99656019
	90.00	33,704.74	ROTARY CLUB TRUS	601315-99656019
	103.50	33,614.74	ROTARY CLUB TRUS	601315-99656019
	99.00	33,511.24	ROTARY CLUB TRUS	601315-99656019
	166.50	33,412.24	ROTARY CLUB TRUS	601315-99656019
	200.00	33,245.74	ROTARY CLUB TRUS	601315-99656019
-	250.00	33,045.74	ROTARY CLUB TRUS	601315-99656019

-	600.00	33,295.74	ROTARY CLUB TRUS	601315-99656019
	750.00	33,895.74	ROTARY CLUB TRUS	601315-99656019
	58.50	33,145.74	ROTARY CLUB TRUS	601315-99656019
	100.00	33,087.24	ROTARY CLUB TRUS	601315-99656019
	500.00	32,987.24	ROTARY CLUB TRUS	601315-99656019
	225.00	32,487.24	ROTARY CLUB TRUS	601315-99656019
	1,750.00	32,262.24	ROTARY CLUB TRUS	601315-99656019
	50.00	30,512.24	ROTARY CLUB TRUS	601315-99656019
	50.00	30,462.24	ROTARY CLUB TRUS	601315-99656019
		30,412.24		

Value	Balance	Account Name	Account Number
0.02	262.91	ROTARY CLB LINDUM	601315-43805116
0.02	262.89	ROTARY CLB LINDUM	601315-43805116
0.02	262.87	ROTARY CLB LINDUM	601315-43805116
0.01	262.85	ROTARY CLB LINDUM	601315-43805116
0.01	262.84	ROTARY CLB LINDUM	601315-43805116
0.01	262.83	ROTARY CLB LINDUM	601315-43805116

ROTARY CLUB OF LINDUM LINCOLN

TRUST ACCOUNT 99656019				TRUST RESERVE ACCOUNT	
As statement at 30/6/21				As statement at 30/6/21	262.82
OS	Owed to Treasurer	-	1,159.30		
	Gift aid		1,345.00		
	Due to General A/C	-	25.00		
			160.70		
Calculated CB balance			30,572.94		262.82
Actual CB balance			30,572.94		262.82
As Statement at 30 June 2022				As Statement at 30 June 2022	262.91
OS	Lincoln re Kids Out		738.50		
	Gift aid		1,345.00		
			2,083.50		
			2,083.50		
Calculated CB balance			30,636.33	Calculated CB balance	262.91
Actual CB balance			30,636.33	Actual CB balance	262.91



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
Rotary Club of Lindum Lincoln Trust Fund

On accounts for the year ended

30 June 2022

**Charity
no (if
any)**

1056106

Set out on pages

(remember to include the page numbers of additional sheets)

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30 June 2022

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- ☐ the accounting records were not kept in accordance with section 130 of the Charities Act; or
- ☐ the accounts did not accord with the accounting records; or
- ☐ the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

20 March 2023

Name:

Malcolm Frederick Webb

Relevant professional qualification(s) or body (if any):

FRICS
Fellow of the Royal Institution of Chartered Surveyors

Address:

39A Firbeck Avenue
Skegness
PE25 3LA

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

