

SUMMARY OF RECEIPTS AND PAYMENTS FOR THE 12 MONTHS ENDED 30 JUNE 2022

RECEIPTS	Note		<u>2021/2022</u>
Charity Horse Ride	1	4825.80	
Christmas Float Collection	2	14301.44	
Shipley Garden Centre Wishing Well		63.26	
KR Plants - donations		80.00	
Ripley Big Day Out Bucket Collection		31.50	
Croots Farm Bucket Collections		278.64	
The Derbyshire & District Shire Horse Association		200.00	
Catering Marehay Show		175.00	
End Polio Now Walk		220.00	
Film Night		288.00	
Indian Night		154.00	
Jubilee Tea donations		607.00	
Give As You Live and DONR		49.85	
Independent Vetcare		30.00	
RI District 1220 Grant for Ukraine project		4000.00	
HMRC Gift Aid		2555.05	27859.54
Donations & Misc:-			
Donation - from 14 Rotarians		799.00	
Donation - Miss K M Taylor		1100.00	
Donation - M Poyser		40.00	1939.00
			29798.54
Deposit Account Interest			23.55
			<u>29822.09</u>

LESS EXPENDITURE

Community Service & Vocational:-

R 4 Food bank	1250.00		
Day Hospital Parkinson's Disease Fund	250.00		
Steve Croots Memorial Defribulator	50.00		
Care Home Christmas chocolates & biscuits	48.00		
Swanwick Pre School	500.00		
Read Easy Derby & District	500.00		
Ukraine SIM cards postage & packing	103.94		
Belper Refugee Welcome	500.00		
D1220 Appeal Empowering Girls	100.00		
Hearing Dogs for Deaf People	250.00		
Laptops for Ukraine visitors	4182.96		
Gas Check for Catering Trailer	60.00	7794.90	

International:-

Aquabox	1000.00		
RFUK India Disaster Appeal	360.00		
The Shelter Box Trust	1000.00		
Busoga Trust	2500.00		
Bristol RC Code-maker Bierut	200.00		
RC of Sherwood Sunrisers DG India Project	300.00	5360.00	

Foundation:-

Rotary Foundation 42 @ £72	3024.00		
RFUK End Polio Now Walk Sponsorship	220.00	3244.00	

Youth Services:-

John Flamsteed School Prizes	105		
Ripley Junior School Garden Bench	179.00	284.00	

Charity Horse Ride Donations

Royal Agricultural Benevolent Institution (RABI)	1000.00		
Peak 4 x 4 Response	1000.00		
Air Ambulance	1000.00	3000.00	

Presidents Charity:-

Cancer Research UK (J Hill)	500.00		
Rainbows (M Adams)	500.00	1000.00	20682.90

Excess of Payments over Receipts		£	<u>9139.19</u>
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BALANCE SHEET AS AT 30 JUNE 2022

		<u>2021/2022</u>	
Advance Income for Horse Ride less refunds		-3090.00	
Prepayment for Horse Ride		20.97	
Bank Deposit Account (Includes £50,000 for Alfreton Park School)		79523.41	
Bank Account		-1075.00	
		£ 75379.38	
Reserves Brought Forward at 1.7.21		66240.19	
Excess of Payments over Receipts		9139.19	
Reserves Carried Forward at 30.6.22		£ 75379.38	