

Annex: Rotary Club of Darlington: Charitable Donations in 2020/21

	£
Austin Brooks	450
Nancy Wall	159
Kids Out UK	200
GTW Productions	200
Darlington Assn for Refugees	200
Darlington Samaritans	500
British Legion	250
Darlington Sports Winners	400
Darlington Swimming Club	250
Family Help	1250
NQA	250
Games for the Disabled	100
Salvation Army	250
Royal British Legion	250
Healthwatch	250
St Cuthberts PCC	250
Kings Church Food Bank	700
QE Interact	250
RFUK End Polio Now	400
Sam Walters	100
Mercy Ships	500
Asthma UK	250
Co. Durham Community Foundation	500
PCDC	250
Memorial Bench	344
RotaKids	200
Viniguijini Roof Appeal	6022
St Teresa'	500
Shelter Box	500
700 C;ub	1000
Friends of D'ton Memorial	1500

18225

The Rotary Club of Darlington

Charity Account for year ending 30th June 2021

2019/20	Receipts	2020/21
£		£
1295	Foundation contributions & donations	2600
4000	AM/AM golf	-
3340	10K run	-
-	Sponsored and virtual walks	6130
7413	Bike rides	2274
804	Xmas Magic concert	983
2623	Xmas tree collection	-
-	Other activities	741
1002	Curry supper (chinese buffet)	-
1229	Italian night	-
1559	Beard fund	-
465	Lockdown pet photos	114
558	Donations	16950
<u>24288</u>		<u>29792</u>
	Payments	
23829	Donations (see Annex)	18225
2000	Foundation	2000
145	Charity account expenses	655
-	Flowers/engraving etc	339
<u>25974</u>		<u>21219</u>
-1686	Surplus/Deficit	8573
25261	Balance brought forward	23575
<u>23575</u>	Balance carried forward	<u>32148</u>
	Reserves	
5575	Restricted reserves	15500
18800	Unrestricted reserve	16648
<u>24375</u>		<u>32148</u>

The Rotary Club of Darlington

Accounts for the year ended 30th June 2021

Officers' Declaration

We approve the financial statements of the General Account and Charitable Trust and confirm that we have made available all relevant records and information for their preparation and review by the Honorary Auditor.

A M Dennett – Treasurer

S Campbell – President

Report of the Honorary Auditor

Summary of funds held at 30th June 2021

Charitable Trust: Barclays Bank	£26932
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Darlington Credit Union	5216
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	<u>£32148</u>
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General Account: Barclays Bank	<u>£20218</u>
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I have reviewed the accounts of the Rotary Club of Darlington for the year ended 30th June 2021 and confirm that the Receipts and Payments fairly reflect the financial activities of the General Account and the Charitable Trust for the year then ended and the above balances accurately represent the Club and Charities funds at 30th June 2021.

Peter J McF Galt

Honorary Auditor