

## Rotary Club of Sherwood Sunrisers Annual Accounts 1st July 2020 to 30th June 2021

### General Account

c/f from 19/20	<b>£2,004.03</b>
Income	£2,539.92
Expenditure	£2,362.42
Balance at 30.06.21	<b>£2,181.53</b>

### Charity Account

c/f from 19/20	<b>£13,859.78</b>
Income	£11,521.11
Expenditure	£18,533.57
Balance at 30.06.21	<b>£6,847.32</b>

### India Account

c/f from 19/20	<b>£107.32</b>
Income	£26,931.50
Expenditure	£26,267.83
Balance at 30.06.21	<b>£770.99</b>

**General Account****Income**

Subscriptions	£2,160.00
Donation	
into wrong account	£300.00
Cash Donation	£40.00
Easy Funding	
into wrong account	£39.92
<b>Total Income</b>	<b>£2,539.92</b>

**Expenditure**

Transfer to Charity	£100.00
RIBI Subs	£603.00
Bouquet Mrs Box	£30.00
Donation transfer to	
Charity	£300.00
Transfer to India	£40.00
RIBI Subs	£569.50
District Capitation	£255.00
Easy Funding Transfer to	
Charity	£39.92
President Honorarium	£400.00
Secretary Honorarium	£25.00
Treasurer Honorarium	£25.00
<b>Total Expenditure</b>	<b>£2,362.42</b>

**Charity Account**

<b>Income</b>		<b>Expenditure</b>	
Cash Donation from Memory Café	£40.00	Plan International	£240.00
Transfer from General	£100.00	Transfer to India	£1,000.00
Food Bank Donations	£2,874.00	Rotary4Foodbanks	£1,674.00
Cash Donation	£100.00	Transfer to India	£100.00
Seely Primary			
Swimathon payment	£320.88	Donation to SGG	£1,500.00
Part repayment of Transfer to India Account for Teacher Salaries	£1,000.00	MRI Scanner cheque from 19/20	£2,200.00
Donation Transfer from General a/c	£300.00	Transfer to India a/c to Pay Teachers Salaries	£3,000.00
Donation from T Impey for Memory Café	£100.00	Nottm Hospice Donation	£3,000.00
Donation by P Johnston		Kids Out Christmas Toy Boxes	£300.00
Christmas Card Sales	£237.00		
HMRC Charities			
Gift Aid Claim	£5,140.75	Blind Eye	£250.00
ZOOM Wine Tasting Evening	£102.00	Bags of Blessings	£1,150.00
RGBI Distric Grant	£500.00	Hospital Garden Plants etc	£137.51
Transfer from General			
Easy Funding	£39.92	Memory Café Hampers	£393.56
Refund of Donation to Hope Clinic	£250.00	Aqua Box Donation	£500.00
Easy Funding	£16.56	Rotary Foundation	£850.00
Doation by P Johnston	£400.00	Memory Café Flowers	£30.00
		Air Ambulance	£26.00
		Transfer of Part Gift Aid to India a/c	£2,182.50
<b>Total Income</b>	<b>£11,521.11</b>	<b>Total Expenditure</b>	<b>£18,533.57</b>

Note Transfer of Gift Aid to India is £2000.00 less than due to off set transfer from Charity Account for Teachers Salaries

**India Account****Income**

Donation	£15.00
Transfer from Charity	£1,000.00
Transfer from Charity a/c to pay Teachers Salaries	£3,000.00
Terry Leivers Donation to off set Transfer from Charity a/c for Teacher Salaries	£1,000.00
RC Sherwood Sunrisers	£100.00
Transfer from Charity	£100.00
Transfer from Gen Acc	£40.00
HMRC Transfer	
from Charity	£2,182.50
Donations from Other	
Rotary Clubs	£4,050.00
T Leivers	£1,350.00
V Leivers	£10,179.00

**Scholar Fee Payments**

Hood	£100.00
Herbert	£1,000.00
Huddleston	£100.00
Cavey	£100.00
Wilkinson	£100.00
Anthony Bethell	£100.00
G Lewis	£50.00
I Lindley	£500.00
Moffatt	£96.00
Caple	£52.00
Foale	£58.00
Jenkins	£55.00
Bush	£135.00
Stone	£110.00
Hopkins	£100.00
Langdon K	£50.00
Langdon D	£50.00
Preece	£45.00
Smalley	£45.00
Bye	£120.00
Chq 210617	£100.00
Bray	£50.00
Mirfin	£96.00

**Expenditure**

Bank Charge	£16.11
Payment RC Jubilee Hills for Teacher Salaries etc	£6,197.94
Bank Charge	£30.00
Bank Charges	£15.29
Payment RC Jubilee Hills for Teachers Salaries etc	£6,476.97
Bank Charge	£9.00
Transfer to Charity a/c as part repayment for Salaries	£1,000.00
Bank Charge	£15.29
Payment RC Jubilee Hills for Teacher Salaries etc	£3,085.43
Bank Charge	£40.00
Payment RC Jubilee Hills for Teachers Subsistence	£3,054.09
Bank Charge	£40.00
Payment RC Jubilee Hills for Teachers Salaries etc	£6,257.71
Bank Charge	£30.00
<b>Total Expenditure</b>	<b>£26,267.83</b>

Walker	£62.00
Hammond	£50.00
Weatherall	£20.00
Foxall	£75.00
Swift	£250.00
Knighton	£50.00
Merry	£48.00
Mawson	£48.00
Blank	£50.00
Blank	£50.00
<b>Total Income</b>	<b>£26,931.50</b>

Note the Gift Aid Transfer  
is £2000.00 less than  
required to off set transfer  
from Charity a/c for  
Teacher Salaries