

# ROTARY CLUB OF IVYBRIDGE TRUST FUND

England & Wales · Charity number 1096194

## Details

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**Other names** THE ROTARY CLUB OF IVYBRIDGE

**Status** Registered

**Legal form** Trust

**Registered** 2003-02-24

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** 11 Endsleigh View  
Ivybridge  
Devon  
PL21 9TW

**Phone** 07771740136

**Email** [winstone88@btinternet.com](mailto:winstone88@btinternet.com)

## Activities

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**Objects:** TO OR FOR THE RELIEF OF THE POOR AND NEEDY OR SUCH OTHER CHARITABLE PURPOSES AS THE CLUB SHALL IN DULY CONSTITUTED MEETING FROM TIME TO TIME DIRECT.

**Activities:** RAISING MONIES FOR LOCAL,NATIONAL AND INTERNATIONAL GOOD CAUSES. BOTH FOR INDIVIDUALS AND OTHER CHARITABLE ORGANISATIONS

## Classification

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- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Human Resources
- **What:** General Charitable Purposes, Education/training, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Amateur Sport
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

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- Devon

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£14,566	£11,555	-	-
2024-06-30	£11,545	£12,614	-	-
2023-06-30	£14,394	£11,943	-	-
2022-06-30	£15,932	£15,690	-	-
2021-06-30	£52,269	£50,557	-	-

## Trustees

Name	Role	Appointed
Dr Christopher Paul Fletcher		2021-04-25
Julie Anne Winstone		2021-04-25
Suzanne Hutchings		2025-06-01

**ROTARY CLUB OF IVYBRIDGE TRUST FUND**

England & Wales - Charity number 1096194

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# Accounts

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# Ivybridge Rotary Club Charity No: 1096194

## Trustees' Report 20/21

### Report of the Trustees – 20/21

#### Item 1. Financial Report 20/21

The Trust accounts to 30 June 2021 have been examined by Ruth Yates a qualified accountant, and represent a true and accurate account of the Trust's affairs; A copy has been forwarded to the Charity Commission.

The trust made the following major donations during the year:

Charity/Organisation /Project	Exp £
Rotary Foundation	250
Lockdown Learning Project	47269
Royal British Legion Poppy appeal	250
Beacon Music	250
Horizons Plymouth – Re Sue Carlyon	250
Foodbank re Abbot road House Fire	100
Foodbank (re issued for lost cheque)	2000
Misc donations	104
Coffee/ Biscuits Covid Volunteers	84
Total	50557

The major fundraising events and other sources of funds during the year were:

Event	Income
	£
Christmas Collection	1393
Wishing Well	38
Lockdown Learning funding/Grants	48507
Donations	150
Foodbank Lost Cheque	2000
Misc	180
<b>Totals:</b>	<b>52268</b>

## **Item 2. Objectives for the new Financial Year 2020/21**

The Club has resolved to continue to support the following charities and projects for FY 21/22

The Club will continue to support:

- 1 Rotary International Polio Eradication Campaign
- 2 The Rotary Foundation
- 3 Local Charities as nominated by President
- 4 Local Youth Projects.

### Item 3. Trust Administration

All the current Trustees namely:

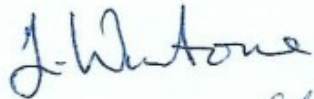
- Ian Blackler
- Paul Fletcher
- Julie Winstone

The Trust bank account was again maintained at National Westminster. Ian Blackler, Julie Winstone and Peter Tasker are authorised signatories to the Trust bank account at National Westminster Bank Ltd with any 2 required to sign cheques and authorize electronic bank transfers.

The Annual Report Form has been submitted to the Charity Commission and will be available on the Commission website.

The Trustees Report will be displayed on the Club Website once it has been approved by the Club.

Signed by:



Signed By:





CHARITY COMMISSION  
FOR ENGLAND AND WALES

Rotary Club Of Ivybridge	No (if any)
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## Receipts and payments accounts

For the period from	1-Jul-20	To	30-Jun-21
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £
<b>A1 Receipts</b>				
NatWest No 1 Account	2,074	-	-	2,074
NatWest Charity Account	52,269	-	-	52,269
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>54,343</b>	<b>-</b>	<b>-</b>	<b>54,343</b>
<b>A2 Asset and investment sales, (see table).</b>				
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>54,343</b>	<b>-</b>	<b>-</b>	<b>54,343</b>
<b>A3 Payments</b>				
NatWest No 1 Account	2,364	-	-	2,364
NatWest Charity Account	50,557	-	-	50,557
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	<b>52,922</b>	<b>-</b>	<b>-</b>	<b>52,922</b>
<b>A4 Asset and investment purchases, (see table)</b>				
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>52,922</b>	<b>-</b>	<b>-</b>	<b>52,922</b>
<b>Net of receipts/(payments)</b>	<b>1,421</b>	<b>-</b>	<b>-</b>	<b>1,421</b>
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	6,236	-	-	6,236
<b>Cash funds this year end</b>	<b>7,657</b>	<b>-</b>	<b>-</b>	<b>7,657</b>

# Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
<b>B1 Cash funds</b>	NatWest No 1 Account	4,050	-
	NatWest Charity Account	3,607	-
		-	-
	<b>Total cash funds</b>	<b>7,657</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
<b>B2 Other monetary assets</b>		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

	Details	Fund to which asset belongs	Cost (optional)
<b>B3 Investment assets</b>			-
			-
			-
			-
			-

	Details	Fund to which asset belongs	Cost (optional)
<b>B4 Assets retained for the charity's own use</b>			-
			-
			-
			-
			-
			-
			-
			-
			-

	Details	Fund to which liability relates	Amount due (optional)
<b>B5 Liabilities</b>			-
			-
			-
			-
			-

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name

**CC16a**

**Last year  
to the nearest £**

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**Endowment funds**

to nearest £

-
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-
-

OK

**Endowment funds**

to nearest £

-
-
-
-
-
-

**Current value (optional)**

-
-
-
-
-

**Current value (optional)**

-
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-
-
-

**When due (optional)**


**Date of approval**


Ivybridge Rotary Club – No.1 Account – NatWest Bank – Account

Date	Description
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30 <sup>th</sup> June 2020	<b>Balance at end of Rotary Year 2019 -2020</b>
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JULY
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1 <sup>st</sup> July	P.Fletcher – subs. Automated Credit
1 <sup>st</sup> July	D.Craig – subs. Automated Credit
2 <sup>nd</sup> July	GoCardless payment to Paul Bugge – direct debit
6 <sup>th</sup> July	N.Winstone – subs. Automated Credit
6 <sup>th</sup> July	J.Winstone – subs. Automated Credit
9 <sup>th</sup> July	T.King – subs. Automated Credit
10 <sup>th</sup> July	I.Hodgson – subs .Automated Credit
13 <sup>th</sup> July	J.Brooks – food. Automated Credit
13 <sup>th</sup> July	R.Lloyd – subs. Automated Credit
13 <sup>th</sup> July	A.Brooks – food. Automated Credit
15 <sup>th</sup> July	O and E Tayler – subs. Automated Credit

AUGUST
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3 <sup>rd</sup> August	P.Fletcher – subs. Automated Credit
3 <sup>rd</sup> August	D.Craig – subs. Automated Credit
3 <sup>rd</sup> August	GoCardless payment to Paul Bugge – direct debit
5 <sup>th</sup> August	Deposit for 50 <sup>th</sup> Charter Dinner – Elfordleigh
10 <sup>th</sup> August	I.Hodgson - subs Automated Credit
11 <sup>th</sup> August	Payment of subs to District 1175 – Direct Debit
13 <sup>th</sup> August	R.Lloyd – subs. Automated Credit
13 <sup>th</sup> August	S.Hutchings – subs. Automated Credit
17 <sup>th</sup> August	O and E Tayler – subs. Automated Credit
18 <sup>th</sup> August	RIBI Membership Fees
25 <sup>th</sup> August	Payment to Colourbridge – vinyl stickers
26 <sup>th</sup> August	S.Kassell – subs. Automated Credit
27 <sup>th</sup> August	T.King – subs. Automated Credit

SEPTEMBER
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1 <sup>st</sup> September	S.Hutchings – subs. Automated Credit
1 <sup>st</sup> September	D.Craig – subs. Automated Credit
1 <sup>st</sup> September	P.Fletcher – subs. Automated Credit
1 <sup>st</sup> September	GoCardless payment to Paul Bugge – direct debit
10 <sup>th</sup> September	I.Hodgson Subs Automated credit
14 <sup>th</sup> September	R.Lloyd – subs. Automated Credit
15 <sup>th</sup> September	O and E Tayler – subs. Automated Credit
28 <sup>th</sup> September	T.King – subs. Automated Credit

OCTOBER
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1 <sup>st</sup> October	P.Fletcher - subs. Automated Credit
1 <sup>st</sup> October	S.Hutchings - subs. Automated Credit
1 <sup>st</sup> October	D.Craig - subs. Automated Credit
1 <sup>st</sup> October	GoCardless payment to Paul Bugge - direct debit
12 <sup>th</sup> October	I.Hodgson - subs .Automated Credit
13 <sup>th</sup> October	R.Lloyd - subs. Automated Credit
15 <sup>th</sup> October	O and E Tayler - subs. Automated Credit
27 <sup>th</sup> October	T.King - subs. Automated Credit
27 <sup>th</sup> October	P.Tasker - subs and transfer from Charity Account (£66.00)

NOVEMBER
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2 <sup>nd</sup> November	S.Hutchings - subs. Automated Credit
2 <sup>nd</sup> November	D.Craig - subs. Automated Credit
2 <sup>nd</sup> November	P.Fletcher - subs. Automated Credit
2 <sup>nd</sup> November	GoCardless payment to Paul Bugge - direct debit
8 <sup>th</sup> November	Reimbursement to P.Fletcher - Paul Harris Awards
10 <sup>th</sup> November	I.Hodgson - subs .Automated Credit
13 <sup>th</sup> November	R.Lloyd - subs. Automated Credit
16 <sup>th</sup> November	O and E Tayler - subs. Automated Credit
27 <sup>th</sup> November	T.King - subs. Automated Credit

DECEMBER
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1 <sup>st</sup> December	S.Hutchings - subs. Automated Credit
1 <sup>st</sup> December	D.Craig - subs. Automated Credit
1 <sup>st</sup> December	P.Fletcher - subs. Automated Credit
1 <sup>st</sup> December	GoCardless payment to Paul Bugge - direct debit
10 <sup>th</sup> December	I.Hodgson - subs .Automated Credit
14 <sup>th</sup> December	R.Lloyd - subs. Automated Credit
14 <sup>th</sup> December	Reimbursement to I. Blackler - flowers for Shelagh May
15 <sup>th</sup> December	O and E Tayler - subs. Automated Credit
29 <sup>th</sup> December	T.King - subs. Automated Credit

JANUARY
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4 <sup>th</sup> January	S.Hutchings - subs. Automated Credit
4 <sup>th</sup> January	D.Craig - subs. Automated Credit
4 <sup>th</sup> January	P.Fletcher - subs. Automated Credit
4 <sup>th</sup> January	N & J Winstone - subs, online transaction
4 <sup>th</sup> January	GoCardless payment to Paul Bugge - direct debit
11 <sup>th</sup> January	I.Hodgson - subs .Automated Credit

13 <sup>th</sup> January	R.Lloyd - subs. Automated Credit
13 <sup>th</sup> January	RIBI Membership Fees
15 <sup>th</sup> January	O and E Tayler - subs. Automated Credit
22 <sup>nd</sup> January	R.MacBean - subs for year (cheque)
27 <sup>th</sup> January	Reimbursement to P.Fletcher - defibrillator spares
27 <sup>th</sup> January	K Snelling - automated credit - membership
27 <sup>th</sup> January	T.King - subs. Automated Credit
29 <sup>th</sup> January	B. Mills - automated credit - membership
29 <sup>th</sup> January	J.Britton - automated credit - membership

FEBRUARY
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1 <sup>st</sup> February	I. Roper - automated credit - membership
1 <sup>st</sup> February	D.Craig - subs. Automated Credit
1 <sup>st</sup> February	P.Fletcher - subs. Automated Credit
1 <sup>st</sup> February	S.Hutchings - subs. Automated Credit
1 <sup>st</sup> February	GoCardless payment to Paul Bugge - direct debit
10 <sup>th</sup> February	I.Hodgson - subs .Automated Credit
15 <sup>th</sup> February	R.Lloyd - subs. Automated Credit
15 <sup>th</sup> February	O and E Tayler - subs. Automated Credit
18 <sup>th</sup> February	GoCardless payment to Paul Bugge - direct debit
26 <sup>th</sup> February	S.Brooks - automated credit - membership

MARCH
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1 <sup>st</sup> March	J.Britton - automated credit - membership
1 <sup>st</sup> March	S.Hutchings - subs. Automated Credit
1 <sup>st</sup> March	T.King - subs. Automated Credit
1 <sup>st</sup> March	P.Fletcher - subs. Automated Credit
1 <sup>st</sup> March	D.Craig - subs. Automated Credit
10 <sup>th</sup> March	I.Hodgson - subs .Automated Credit
15 <sup>th</sup> March	R.Lloyd - subs. Automated Credit
15 <sup>th</sup> March	O and E Tayler - subs. Automated Credit
16 <sup>th</sup> March	P.Tasker - automated credit - membership
29 <sup>th</sup> March	T.King - subs. Automated Credit
29 <sup>th</sup> March	J.Britton - automated credit - membership

APRIL
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1 <sup>st</sup> April	D.Craig - subs. Automated Credit
1 <sup>st</sup> April	S.Hutchings - subs. Automated Credit
1 <sup>st</sup> April	P.Fletcher - subs. Automated Credit
12 <sup>th</sup> April	I.Hodgson - subs .Automated Credit
13 <sup>th</sup> April	R.Lloyd - subs. Automated Credit
15 <sup>th</sup> April	O and E Tayler - subs. Automated Credit

27 <sup>th</sup> April	T.King - subs. Automated Credit
29 <sup>th</sup> April	J.Britton - automated credit - membership

MAY
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4 <sup>th</sup> May	P.Fletcher - subs. Automated Credit
4 <sup>th</sup> May	S.Hutchings - subs. Automated Credit
4 <sup>th</sup> May	D.Craig - subs. Automated Credit
10 <sup>th</sup> May	I. Hodgson - subs. Automated Credit
13 <sup>th</sup> May	R.Lloyd - subs. Automated Credit
17 <sup>th</sup> May	O and E Tayler - subs. Automated Credit
17 <sup>th</sup> May	Reimbursement to M. Fletcher - flowers for M.Mills
27 <sup>th</sup> May	Tanya King Subs

JUNE

1st June	Paul Fletcher Subs
1st June	David Craid Subs
1st June	Susanne Huttchings subs
1st June	Jane Britton Subs
10th June	Ian Hodgeson Subs
14th June	Rhoda Lloyd
15th June	Olly and Emma Taylor Subs
28th June	Tanya King
29th June	Jane Britton Subs

	Amount Carried F/wd to 2021/2022
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t No. 71003673 2020-2021

Paying in Slip No.	Income	Cheque No.	Expenditure	Running Total
				<b>£4,340.78</b>

	£10.00			£4,350.78
	£10.00			£4,360.78
			£10.00	£4,350.78
	£28.00			£4,378.78
	£28.00			£4,406.78
	£5.00			£4,411.78
	£10.00			£4,421.78
	£65.00			£4,486.78
	£5.00			£4,491.78
	£65.00			£4,556.78
	£20.00			£4,576.78

	£10.00			£4,586.78
	£10.00			£4,596.78
			£10.00	£4,586.78
		2565	£200.00	£4,386.78
	£10.00			£4,396.78
			£50.00	£4,346.78
	£5.00			£4,351.78
	£10.00			£4,361.78
	£20.00			£4,381.78
		2566	£869.00	£3,512.78
		2567	£66.00	£3,446.78
	£112.00			£3,558.78
	£5.00			£3,563.78

	£5.00			£3,568.78
	£10.00			£3,578.78
	£10.00			£3,588.78
			£10.00	£3,578.78
	£10.00			£3,588.78
	£5.00			£3,593.78
	£20.00			£3,613.78
	£5.00			£3,618.78

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	£10.00			£3,628.78
	£5.00			£3,633.78
	£10.00			£3,643.78
			£10.00	£3,633.78
	£10.00			£3,643.78
	£5.00			£3,648.78
	£20.00			£3,668.78
	£5.00			£3,673.78
)	£126.00			£3,799.78

	£5.00			£3,804.78
	£10.00			£3,814.78
	£10.00			£3,824.78
			£10.00	£3,814.78
		2568	£68.68	£3,746.10
	£10.00			£3,756.10
	£5.00			£3,761.10
	£20.00			£3,781.10
	£5.00			£3,786.10

	£5.00			£3,791.10
	£10.00			£3,801.10
	£10.00			£3,811.10
			£10.00	£3,801.10
	£10.00			£3,811.10
	£5.00			£3,816.10
		2569	£30.00	£3,786.10
	£20.00			£3,806.10
	£5.00			£3,811.10

	£5.00			£3,816.10
	£10.00			£3,826.10
	£10.00			£3,836.10
	£168.00			£4,004.10
			£10.00	£3,994.10
	£10.00			£4,004.10

	£5.00			£4,009.10
		2570	£770.50	£3,238.60
	£20.00			£3,258.60
101533	£130.00			£3,388.60
		2571	£148.28	£3,240.32
	£120.00			£3,360.32
	£5.00			£3,365.32
	£112.00			£3,477.32
	£10.00			£3,487.32

	£112.00			£3,599.32
	£10.00			£3,609.32
	£10.00			£3,619.32
	£5.00			£3,624.32
			£10.00	£3,614.32
	£10.00			£3,624.32
	£5.00			£3,629.32
	£20.00			£3,649.32
			£49.99	£3,599.33
	£112.00			£3,711.33

	£10.00			£3,721.33
	£5.00			£3,726.33
	£5.00			£3,731.33
	£10.00			£3,741.33
	£10.00			£3,751.33
	£10.00			£3,761.33
	£5.00			£3,766.33
	£20.00			£3,786.33
	£56.00			£3,842.33
	£5.00			£3,847.33
	£10.00			£3,857.33

	£10.00			£3,867.33
	£5.00			£3,872.33
	£10.00			£3,882.33
	£10.00			£3,892.33
	£5.00			£3,897.33
	£20.00			£3,917.33

	£5.00			£3,922.33
	£10.00			£3,932.33
				£3,932.33
				£3,932.33
				£3,932.33
	£10.00			£3,942.33
	£5.00			£3,947.33
	£10.00			£3,957.33
	£10.00			£3,967.33
	£5.00			£3,972.33
	£20.00			£3,992.33
		2572	£31.99	£3,960.34
	£ 5.00			£3,965.34

	£ 10.00			£3,975.34
	£ 10.00			£3,985.34
	£ 5.00			£3,990.34
	£ 10.00			£4,000.34
	£ 10.00			£4,010.34
	£ 5.00			£4,015.34
	£ 20.00			£4,035.34
	£ 5.00			£4,040.34
	£ 10.00			£4,050.34
	<b>£2,074.00</b>		<b>£2,364.44</b>	
				£4,050.34

**Ivybridge Rotary club - Charity Account - Natwest Bank - Ac**

<b>Date</b>	<b>Description</b>	<b>No.</b>
<b>30<sup>th</sup> June 2020</b>	<b>Balance at end of Rotary Year 2019 -2020</b>	
<b>Jul-20</b>		
July 3 <sup>rd</sup>	Donation from Devon CC for Lockdown Learning Project	AC
July 6 <sup>th</sup>	Donation from Rowe IT Ltd	AC
July 17 <sup>th</sup>	Grant from SHDC for Lockdown Learning Project	AC
July 20 <sup>th</sup>	Learning	687
July 27 <sup>th</sup>	Payment to Dan Tucker - Dan's Computer Services	
<b>Aug-20</b>		
August 25 <sup>th</sup>	Donation to Rotary Foundation of UK - website template	
August 25 <sup>th</sup>	Donation to Rotary Foundation of United Kingdom	
August 27 <sup>th</sup>	Donation from Devon CC for Lockdown Learning Project	AC
<b>Sep-20</b>		
22 <sup>nd</sup> September	Reimburse to D.Craig - TEC Packaging Services - LLP	
22 <sup>nd</sup> September	Payment to Dan Tucker - Dan's Computer Services	
22 <sup>nd</sup> September	Learning	
22 <sup>nd</sup> September	Dinner	
22 <sup>nd</sup> September	Reconciliation payment to Club's No. 1 account	
<b>Oct-20</b>		
5 <sup>th</sup> October	Collection from Wishing Well at Endsleigh Garden Centre	759
8 <sup>th</sup> October	Payment to Devon Tees Ltd., Ermington	
21 <sup>st</sup> October	Test payment from BJ Trust - automated credit	AC
28 <sup>th</sup> October	Grant from BJ Trust for Lockdown Learning Project	AC
31 <sup>st</sup> October	Dan's Computer Services - purchase of computers	
<b>Nov-20</b>		
3 <sup>rd</sup> November	Saltram Rotary Club for Lockdown Learning Project	AC
5 <sup>th</sup> November	Donation to Royal British Legion Poppy Appeal	
13 <sup>th</sup> November	Saltram Rotary Club for Lockdown Learning Project	AC
18 <sup>th</sup> November	(lost)19/20	AC
18 <sup>th</sup> November	mislaid	
25 <sup>th</sup> November	Donation from BJ Trust for Lockdown Learning Project	AC
<b>Dec-20</b>		
1 <sup>st</sup> December	Dan's Computer Services - purchase of computers	
9 <sup>th</sup> December	Rhoda Lloyd - purchase of printer cartridge	
9 <sup>th</sup> December	D.Craig - Re: TEC Packaging Services - LLP	
21 <sup>st</sup> December	Income from Christmas Collection	801
24 <sup>th</sup> December	Income for Christmas JustGiving Page	AC
30 <sup>th</sup> December	Dan's Computer Services - purchase of computers	
<b>Jan-21</b>		
6 <sup>th</sup> January	oDevon Tees Ltd., Ermington - Invoice No. 1146	

22 <sup>nd</sup> January	Grant from Holbeton Parish Council (LLP) and Donation	802
27 <sup>th</sup> January	Reimburse P.Tasker - Colourbridge Inv. No. 19688	
27 <sup>th</sup> January	Dan's Computer Services - invs 10872 to 10887	
27 <sup>th</sup> January	Payment to Devon Tees Ltd. - Invoice No. 1169	
<b>Feb-21</b>		
2 <sup>nd</sup> February	Income for Christmas JustGiving Page	AC
5 <sup>th</sup> February	Grant from SHDC for Lockdown Learning Project	AC
14 <sup>th</sup> February	Reimburse-E. Tayler - coffee/biscuits for covid volunteers	
17 <sup>th</sup> February	Payment to Devon Tees Ltd. - Invoice No. 1189 and 1190	
18 <sup>th</sup> February	Transfer from Saltram Rotary (computers for schools)	AC
24 <sup>th</sup> February	BJ Trust - computers for schools	AC
<b>Mar-21</b>		
11 <sup>th</sup> March	Colourbridge SW Ltd. - Invoice No.19986	
11 <sup>th</sup> March	D.Craig - Payment to TEC Packaging Services - No.11635	
12 <sup>th</sup> March	Saltram Rotary (computers for schools)	AC
14 <sup>th</sup> March	Dan's Computer Services - Invoice No.10957	
19 <sup>th</sup> March	Dan's Computer Services - Invoices Nos.10912 to 10951	
19 <sup>th</sup> March	Devon Tees - Invoice No.1215	
<b>Apr-21</b>		
6 <sup>th</sup> April	Transfer from Saltram Rotary (computers for schools)	
12 <sup>th</sup> April	Dan's Computer Services - Invoice No.10975	
16 <sup>th</sup> April	Payment to Devon Tees - Invoice No.1226	
16 <sup>th</sup> April	Dan's Computer Services - Invoices Nos.10992 to 11012	
19 <sup>th</sup> April	Donation from PayPal Giving Fund	803
19 <sup>th</sup> April	Christmas Collection - tins from local shops	804
23 <sup>rd</sup> April	Dan's Computer Services - Invoice No.11016	
29 <sup>th</sup> April	Donation to Beacon Moor Music	
<b>May-21</b>		
5 <sup>th</sup> May	Reimburse N. Barron-Robinson - Plymouth banner site	
5 <sup>th</sup> May	Reimburse D.Craig - TEC Packaging Services - LLP	
12 <sup>th</sup> May	Payment to Devon Tees - Invoice No.1254	
18 <sup>th</sup> May	Donations Julia Dacre (£100) Mrs. F.Philips (£50)	805
21 <sup>st</sup> May	Grant from SHDC - Online Learning project	
26 <sup>th</sup> May	Donation to HORIZONS PLYMOUTH - Re: Sue Carlyon	
<b>Jun-21</b>		
3 <sup>rd</sup> June	Reimburse J.Winstone - Foodbank Abbot Road house fire	
9 <sup>th</sup> June	Dan's Computer Services - Invoice No.11043	
30 <sup>th</sup> June	Adj. to accounts to reconcile with NatWest Bank statement- 2 deposits not entered in to accounts last financial year £98.50 (756 Feb 10th 2020) & £82.00(757 Mar 5th 2020)	

**Balance Carried forward to 21 - 22**

**count No: 71003673 - 2020/2021**

<b>Income</b>	<b>e No.</b>	<b>Expenditure</b>	<b>Running Total</b>
			<b>£1,895.63</b>
£495.00			<b>£2,390.63</b>
£1,000.00			<b>£3,390.63</b>
£1,000.00			<b>£4,390.63</b>
£500.00			<b>£4,890.63</b>
	603	£764.93	<b>£4,125.70</b>

	604	£50.00	<b>£4,075.70</b>
	605	£200.00	<b>£3,875.70</b>
£500.00			<b>£4,375.70</b>
	606	£18.48	<b>£4,357.22</b>
	607	£144.34	<b>£4,212.88</b>
	608	£341.50	<b>£3,871.38</b>
	609	£39.00	<b>£3,832.38</b>
	610	£66.00	<b>£3,766.38</b>

£38.00			<b>£3,804.38</b>
	611	£537.42	<b>£3,266.96</b>
£1.00			<b>£3,267.96</b>
£9,044.00			<b>£12,311.96</b>
	612	£8,265.60	<b>£4,046.36</b>

£1,200.00			<b>£5,246.36</b>
	613	£250.00	<b>£4,996.36</b>
£1,600.00			<b>£6,596.36</b>
£2,000.00			<b>£8,596.36</b>
	614	£2,000.00	<b>£6,596.36</b>
£10,800.00			<b>£17,396.36</b>

	615	£3,325.29	<b>£14,071.07</b>
	616	£37.00	<b>£14,034.07</b>
	617	£43.92	<b>£13,990.15</b>
£1,004.26			<b>£14,994.41</b>
£157.89			<b>£15,152.30</b>
	618	£10,227.83	<b>£4,924.47</b>

	619	£416.40	<b>£4,508.07</b>
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£340.00			<b>£4,848.07</b>
	620	£66.00	<b>£4,782.07</b>
	621	£731.96	<b>£4,050.11</b>
	622	£363.00	<b>£3,687.11</b>

£97.70			<b>£3,784.81</b>
£500.00			<b>£4,284.81</b>
	623	£83.96	<b>£4,200.85</b>
	624	£512.46	<b>£3,688.39</b>
£500.00			<b>£4,188.39</b>
£20,000.00			<b>£24,188.39</b>

	625	£66.00	<b>£24,122.39</b>
	626	£27.36	<b>£24,095.03</b>
£400.00			<b>£24,495.03</b>
	627	£1,760.00	<b>£22,735.03</b>
	628	£4,399.85	<b>£18,335.18</b>
	629	£453.00	<b>£17,882.18</b>

£300.00			<b>£18,182.18</b>
	630	£1,253.00	<b>£16,929.18</b>
	631	£296.40	<b>£16,632.78</b>
	632	£363.58	<b>£16,269.20</b>
£77.50			<b>£16,346.70</b>
£132.75			<b>£16,479.45</b>
	633	£5,600.00	<b>£10,879.45</b>
	634	£250.00	<b>£10,629.45</b>

	635	£46.00	<b>£10,583.45</b>
	636	£43.44	<b>£10,540.01</b>
	637	£163.68	<b>£10,376.33</b>
£150.00			<b>£10,526.33</b>
£250.00			<b>£10,776.33</b>
	638	£250.00	<b>£10,526.33</b>

	639	£100.00	<b>£10,426.33</b>
	640	£7,000.00	<b>£3,426.33</b>
£180.50			<b>£3,606.83</b>
<b>###</b>		<b>£50,557.40</b>	

**£3,606.83**

Total income		£52,268.60
expenditure		-£50,557.40
Net income		£1,711.20

# Independent examiner's report on the accounts

## Section A

## Independent Examiner's Report

**Report to the trustees/ members of**

Charity Name  
Rotary Club Of Ivybridge

**On accounts for the year ended**

30 June 2021

**Charity no (if any)**

1096194

**Set out on pages**

3,4 & 5

(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 / 06 / 2021**.

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.

**Signed:** Ruth Yates

**Date:** 22.4.22

**Name:** Ruth Yates

**Relevant** ACA

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

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**Address:**

Mill Manor
Beacon Road
Ivybridge PL21 0AQ

**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.**

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