

Rotary Club of Sowerby Bridge
Trust Fund Account
Income and Expenditure for year to 30th June 2021

	Opening balance £'s	Income £'s	Expenditure £'s	Closing balance £'s
Foundation	530.37	2,108.30	1,790.00	848.67
Polio	90.45	422.61	100.00	413.06
International	143.20	1,023.75	739.79	427.16
International Sand Dam	1,033.19	27.50	nil	1,060.69
Sand Dam Dedicated S/H	10,000.00	2,500.00	nil	12,500.00
International Micro Loans	nil	500	nil	500.00
Youth	2,892.52	12,406.75	7,489.00	7,810.27
Youth Comm Award Project	628.19	nil	nil	628.19
Community	6,367.67	358.75	5,514.95	1,211.47
Comm: Robo. Cats	nil	886.47	270.00	616.47
Comm: Rucksacks4Home.	nil	5,412.63	1,666.29	3,746.34
Comm: Homeless Start Kit	nil	540.00	nil	540.00
Comm: Business Network	nil	2,812.60	1,020.00	1,792.60
Comm: Defibrillator Proj.	nil	148.30	nil	148.30
Vocational	62.55	nil	nil	62.55
Covid: in lieu of meetings	nil	8,278.75	8,278.75	nil
Large Events	1,000.00	nil	nil	1,000.00
Pig Race Hire	305.60	nil	nil	305.60
50 Club Round 3	875.00	nil	875.00	nil
50 Club Round 4	60.00	1,470.00	1,530.00	nil
50 Club Round 5	60.00	1,440.00	625.00	875.00
50 Club Round 6	nil	1,110.00	nil	1,110.00
50 Club Round 7	nil	90.00	nil	90.00
Disaster Emergency Fund	329.36	670.64	nil	1,000.00
Contingency Fund	430.85	69.15	ni	500.00
S.W. Group, Forest a/c	nil	550.00	nil	550.00
Donation holding a/c	nil	420.00	250.00	170.00
Totals	<u>24,808.95</u>	<u>43,246.20</u>	<u>30,148.78</u>	<u>37906.37</u>

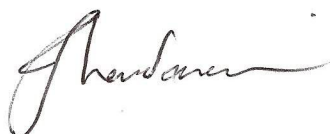
Examined and found correct:



Robert Mackenzie

Dated:

8th November
2021



Naz Ghadamian (appointed Members)