

ROTARY CLUB OF CREWKERNE DISTRICT TRUST

ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2021

Charity number: 1160927

Registered address: Marsh Cottage, North Perrott Road, Misterton TA19 7SB

Trustees: M Holley
J Webb
A Brown
S Shore

Charity activities: The application of the ideal of service, amongst our members, to aid and enhance individuals and organisations in our community, and beyond.

ROTARY CLUB OF CREWKERNE DISTRICT TRUST

FUNDRAISING ACCOUNT FOR THE YEAR ENDED 30 JUNE 2021

	<u>2021</u>		<u>2020</u>	
	£	£	£	£
INCOME:				
Crewkerne Fair 2019	0.00		4077.50	
Crewkerne Fair 2020	0		2240.00	
Crewkerne Fair 2021	613.75			
Fireworks Night	0.00		2076.30	
Dinnington Ride	1071.00			
Float Week	1566.25		1747.67	
Fundraising Events	581.25		1774.70	
Other Income	<u>372.42</u>		<u>2364.43</u>	
		4204.67		14280.60
EXPENDITURE:				
Crewkerne Fair 2019	0.00		2653.34	
Crewkerne Fair 2020			1490.00	
Crewkerne Fair 2021	1577.35			
Fireworks Night-2020			2587.45	
Fireworks Night-2021	2850.00			
Float Week	0.00		260.18	
Fundraising Events	335.03		599.28	
Other Expenses	<u>4.52</u>		<u>0.00</u>	
		4766.90		7590.25
Excess Income/Expenditure		<u>-562.23</u>		<u>6690.35</u>
Distributions		3788.48		<u>6938.50</u>
Surplus/(Deficit) for the year		<u>-4350.71</u>		<u>-248.15</u>
Balance brought forward		12,452.69		12,700.84
Balance carried forward		<u>8,101.98</u>		<u>12,452.69</u>

Represented by -

Assets	Bank	
	£	£
Opening balance	12452.69	12452.69
Receipts	4204.67	4204.67
Expenditure	-8555.38	-8555.38
Closing balance	<u>8101.98</u>	<u>8101.98</u>

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FUNDRAISING ACCOUNT FOR THE YEAR ENDED 30 JUNE 2021

The Trustees confirm, in accordance with the Charitable Incorporations (General) Regulations 2012, that at the year end the CIO did not have any outstanding guarantees to third parties, nor any debts secured on the assets of the CIO.

The Trustees confirm that they have approved the annual report and accounts for the year ended 30 June 2021

Signed on behalf of the Trustees.

ROTARY CLUB OF CREWKERNE DISTRICT TRUST

FUNDRAISING ACCOUNT FOR THE YEAR ENDED 30 JUNE 2021

	<u>2021</u>	<u>2020</u>
	£	£
Schedule of distributions:		
Air Ambulance	972	784
Local churches	336	336
Poppy Appeal	18.5	18.5
Yeovil Breast Cancer Appeal	1500	250
BIBIC		500
Crewkerne in Bloom	50	
Citizens Advice		2500
MIND	250	
Lords Larder		500
Promiseworks	250	1500
Kids Out	100	
Nepal Covid Appeal	280	
Covid	31.98	
Refuge		500
Wadham School		50
	<u>3,788.48</u>	<u>6,938.50</u>