

ROTARY CLUB OF CREWKERNE DISTRICT TRUST

ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2022

Charity number: 1160927

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

Trustees: G Smith
M Holley
T Brown
D Welch

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 2022

	<u>2022</u>		<u>2021</u>	
	£	£	£	£
INCOME:				
Crewkerne Fair 2020	0.00		0.00	
Crewkerne Fair 2021	3246.68		0.00	
Crewkerne Fair 2022	1278.54		613.76	
Fireworks Night	4408.43		0.00	
Dinnington Ride	0.00		1071.00	
Float Week	2113.10		1566.25	
Fundraising Events	1365.87		581.25	
Other Income	1368.44		372.42	
		13781.06		4204.68
EXPENDITURE:				
Crewkerne Fair 2020	0.00		0.00	
Crewkerne Fair 2021	1856.06		0.00	
Crewkerne Fair 2022	413.22		1577.35	
Fireworks Night	0.00		2850.00	
Dinnington Ride	-88.58		0	
Float Week	40.94		0.00	
Fundraising Events	0.00		335.03	
Other Expenses	20.00		4.52	
		2241.64		4766.90
Excess Income/Expenditure		<u>11539.42</u>		<u>-562.22</u>
Distributions		3375.16		<u>3788.48</u>
Surplus/(Deficit) for the year		<u>8164.26</u>		<u>-4350.70</u>
Balance brought forward		6,783.54		11,134.24
Balance carried forward		<u>14,947.80</u>		<u>6,783.54</u>
Represented by -				
Cash		30.61		30.61
Lloyds - Trust Account		15253.19		6583.79
O/s Chqs		-336.00		-536.00
Paypal		0.00		705.14
		<u>14947.80</u>		<u>6783.54</u>

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FUNDRAISING ACCOUNT FOR THE YEAR ENDED 30 JUNE 2022

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 2022

Signed on behalf of the Trustees.

ROTARY CLUB OF CREWKERNE DISTRICT TRUST

FUNDRAISING ACCOUNT FOR THE YEAR ENDED 30 JUNE 2022

	<u>2022</u>	<u>2021</u>
	£	£
Schedule of distributions:		
Air Ambulance	993.48	972.00
Local churches		336.00
Poppy Appeal	18.50	18.50
Yeovil Breast Cancer App	496.74	1,500.00
Crewkerne in Bloom	0.00	50.00
MIND	0.00	250.00
Promiseworks	0.00	250.00
Kids Out	0.00	100.00
Nepal Covid Appeal	0.00	280.00
Covid	0.00	31.98
Rotary Polio Fund	496.44	0.00
Crewkerne Museum	100.00	0.00
Rotary Ukraine Appea	1,270.00	0.00
	<u>3,375.16</u>	<u>3,788.48</u>