

Meet & Remember Trustee Report 2020 & Account

The Exeter 'Meet and Remember Club' which was founded and supported by The Rotary Club of Exeter, aims to combine combating the onset of memory problems with community social activity and the awareness of the importance of local and personal verbal history in combating loneliness in the community. It meets weekly on a Wednesday at the Beacon Centre in Beacon Lane, Exeter at 11am and has a two hour morning session, followed by a lunch.

Due to Corvid the Club meeting had been suspended from February, to be resumed (hopefully) next year,

M&RC Cash Book							from	1/1/2	to	31/12/2020					
INCOME							EXPENDITURE								
Date	Description	Surplus	Rotary Funding	Don other	Sales	Meals	TOTAL	Date	Ref	Description	Meals	Room Hire	Bank Charges	Easy Moves	Misc Expense
01/01/2020	Brought forward	3684.66					3684.66	06/01/2020	ch84	EG&CC Volunteers R Dinner					90.00
07/01/2020	Exiteers Charity Car Park			382.00			382.00	07/01/2020	72	To Heather Knee	75.00				
08/01/2020	Lunch Receipts					79.00	79.00	15/01/2020	73	To Heather Knee	65.00				
15/01/2020	Lunch Receipts					84.00	84.00	22/01/2020		To Heather Knee	70.00				
15/01/2020	Bring & Buy ref75				42.55		42.55	29/01/2020	74	To Heather Knee	70.00				
22/01/2020	Lunch Receipts					84.00	84.00	05/02/2020	76	To Heather Knee	70.00				
29/01/2020	Lunch Receipts					100.00	100.00	15/01/2020		CAF Monthly Account Fee			5.00		
29/01/2020	Bring & Buy ref75				48.50		48.50	12/02/2020	ch85	Isca Community Enterprises		680.40			
05/02/2020	Lunch Receipts					86.00	86.00	12/02/2020	78	To Heather Knee	70.00				
12/02/2020	Lunch Receipts					90.50	90.50	12/02/2020	77	Gentle Moves				20.00	
12/02/2020	Waitrose Community Matters			380.00			380.00	15/02/2020		CAF Monthly Account Fee			5.00		
19/02/2020	Lunch Receipts					112.50	112.50	19/02/2020	79	To Heather Knee	80.00				
26/02/2020	Lunch Receipts					87.50	87.50	19/02/2020	80	To MP plant for Lady Mayores					3.20
04/03/2020	Lunch Receipts					113.50	113.50	28/02/2020	81	To Heather Knee	60.00				
11/03/2020	Lunch Receipts					94.00	94.00	04/03/2020	82	To Heather Knee	65.00				
								11/03/2020	83	To Heather Knee	75.00				
								15/03/2020		CAF Monthly Account Fee			5.00		
								15/04/2020		CAF Monthly Account Fee			5.00		
								15/05/2020		CAF Monthly Account Fee			5.00		
								15/06/2020		CAF Monthly Account Fee			5.00		
								15/07/2020		CAF Monthly Account Fee			5.00		
								15/08/2020		CAF Monthly Account Fee			5.00		
								15/09/2020		CAF Monthly Account Fee			5.00		
		3684.66	0.00	752.00	91.05	931.00	5468.71			Year end surplus	700.00	680.40	45.00	20.00	93.20
Reconciliation															
Cash Distribution						0/s cheques				To Pay					
John Sparks (Rotary Tin)			0.00												
Caf Bank Account			3930.11												
Total			3930.11		0.00	3930.11									

Income £1784

Expenditure £1538

Balance for year £246.0

Meet and Remember Summary account 1/1/2020- 1/10/2020

				Brought forward Balance		3684.66
	Expenditure			Income		
		£			£	
	Capital Purchases	0.00		Sales	91.05	
	Lunch -Food	700.00		Lunch Receipts	931.00	
	Room Hire	680.40		Rotary Funding	0.00	
	Bank Charges	45.00		Donations	762.00	
	Other Miss Expenses	93.20				
	Easy Moves	20.00				

	Total	1538.60		Total	1784.05	
				Surplus for 2019/20 Balance C/F	245.45	245.45
	1st October 2020					3930.11