

## BANK CASH BOOK

	Cheque					Sponsorship &		Restricted	Restricted	Restricted	Valentine			Restricted	Summer
Date	No.	Details	Pay-ments	National	Community	Bursaries	Foodbank	Ukraine	Special Projects	Event	Sundries	Contra	TT	Lunch	
7/2/2021	INST	ROTARY CLUB HERTFORD - INGA TREE	200.00	200.00											
8/2/2021		W COCKMAN - CHASE THE ACE WIN	274.00								274.00				
9/13/2021	IND	D JOHNSTON RE PABIN FEES	307.60						307.60						
9/14/2021	INST	HUGHES SYNDROME	100.00								100.00	SPEAKER DONATION			
9/17/2021	INST	D JOHNSTON - DINANT FLOOD APPEAL	1,000.00	1,000.00											
10/6/2021	INST	J RYAN - ROTARY SHOEBOXES	500.00	500.00											
10/29/2021		UNITED REF CHURCH - DEP INT QUIZ	22.95	22.95											
10/29/2021	INST	SHELTERBOX	590.00	590.00											
11/23/2021	INST	ROYAL BRITISH LEGION	50.00												
11/25/2021		T POMFRET - 2 SUMUP MACHINES	159.98								159.98				
11/25/2021	INST	D JOHNSTON - NEPAL XMAS DINNER	190.00						190.00						
11/26/2021	INST	HODDESDON XMAS PARCELS	300.00								300.00				
11/26/2021	INST	HEARTS HELPING HERTS	645.00				645.00								
12/6/2021		T POMFRET - LOTTERY LICENCE	20.00								20.00				
12/8/2021		T POMFRET - PLUGS FOR SUMUP M/C	13.98								13.98				
12/20/2021		D JOHNSTON - NEPAL SHOEBOXES	162.89						162.89						
		BRICKENDON GRNGE - DEP VALENTINE	200.00							200.00					
12/21/2021	INST	MacMILLAN CANCER SUPPORT	100.00								100.00	SPEAKER DONATION			
1/10/2022		D JOHNSTON - NEPAL SHOEBOXES	312.53						312.53						
1/19/2022	INST	MERCY SHIPS	250.00	250.00											
	INST	SHELTERBOX	600.00	600.00											
2/14/2022		P HAYNES - VALENTINE EXPENSES	100.00							100.00					
		D JOHNSTON - VALENTINE EXPENSES	120.00							120.00					
2/15/2022		UNITED REF CHURCH - BAL INT QUIZ	22.95	22.95											
		TFR RE J LEGG	26.00								26.00	Deducted by BG for 5th Monday			
	INST	SHELTERBOX	500.00	500.00											
		BRICKENDON GRNGE - VALENTINE	2,884.40							2,884.40					
3/8/2022	IND	T POMFRET - RE HARRISON DONATION	100.00								100.00	SPEAKER DONATION			
		HODDESDON ROUND TABLE - XMAS	3,209.36								3,209.36				
		HODDESDON ROUND TABLE - XMAS	375.59								375.59				
3/21/2022		W JONES BOOK TOKENS ESSAY COMP	150.00		150.00										
3/28/2022	INST	ESSEX + HERTS AIR AMBULANCE	200.00		200.00										
	INST	TEENS UNITE	200.00								200.00	SPEAKER DONATION			
3/30/2022	INST	ROTARY FOUNDATION - UKRAINE	2,000.00	850.12				1,149.88							
5/3/2022		D JOHNSTON - 200 CLUB WIN CONTRA	275.00									275.00			
	INST	ROTARY FOUNDATION	2,660.00								2,660.00				
5/6/2022		OPITEC SHOP - TT	121.87										121.87		
5/20/2022		ZOOLOGICAL SOC - KIDS OUT	150.00								150.00				
5/24/2022		J GLOVER - TT EXPENSES	34.39										34.39		
6/7/2022		J GLOVER - CHASE THE ACE WIN	192.00								192.00				
6/8/2022		T SELL - REIMBURSE TT	75.74										75.74		
6/13/2022		W JONES - BOOK TOKENS TT	240.00										240.00		
6/23/2022		OPITEC SHOP - TT	12.33										12.33		
		SLS EVENT EQUIPMENT	594.92											594.92	
6/24/2022		LOBSTER POT CATERING	2,592.00											2,592.00	
		P GRANAT - KIDS OUT REIMBURSEMENT	36.80								36.80				
		J GLOVER - TT EXPENSES	81.18										81.18		
	INST	BELL-A-PEAL SLEIGH	117.00								117.00				
		WC PORTABLES LTD	216.00											216.00	
		CRYSTAL CATERING - TT	494.00										494.00		
6/27/2022	INST	HEARTS HELPING HERTS	80.00				80.00								
	INST	ZOOLOGICAL SOCIETY	200.00								200.00	Donation			
		T W FISHER - TT	75.00										75.00		
6/28/2022		BOROUGH OF BROXBOURNE	660.00										660.00		
			0.00												
			0.00												
			0.00												
			0.00												
			0.00												
			0.00												
			0.00												
			0.00												
			0.00												
			0.00												
			0.00												
			0.00												
			0.00												
			0.00												
			0.00												
			0.00												
			0.00												
			0.00												
			0.00												
			0.00												
			0.00												
			0.00												
			0.00												
			0.00												
			0.00												
			0.00												
			0.00												
			0.00												
			0.00												
			0.00												
			0.00												
			0.00												
			0.00												
			0.00												
			0.00												
			0.00												
			0.00												
			0.00												
			0.00												

**ROTARY CLUB OF HODDESDON BENEVOLENT FUND LIMITED**

## BANK CASH BOOK

[illegible]

0.00

0.00

**ROTARY CLUB OF HODDESDON BENEVOLENT FUND LIMITED**

## BANK CASH BOOK

[illegible]

**ROTARY CLUB OF HODDESDON**

**DEBTORS AT 30/6/22**

**2022**

Technology Tournament	
Due from 4 Rotary Clubs	
4 x £135.49	541.96
E Gradosielski	
Summer Lunch bar and ticket	187.60
Ware Brass - Received 19/11/21	
Deposit Borough of Broxbourne - Received 11/10/21	
	<u>729.56</u>

**2021**

87.50

100.00

---

187.50

---

**ROTARY CLUB OF HODDESDON BENEVOLENT FUND LIMITED**  
**RECEIPTS & PAYMENTS ACCOUNT**  
**YEAR TO 30TH JUNE 2022**

	<b><u>Restricted</u></b> <b><u>Funds</u></b>	<b><u>Unrestricted</u></b> <b><u>Funds</u></b>	<b><u>TOTAL</u></b>
<b><u>OPENING BALANCE</u></b>	5,084.46	9,697.16	14,781.62
<b><u>INCOME</u></b>			
International - Shoe box income		456.00	
Donations towards Shelterbox		600.00	
International Quiz		1,837.00	
Technology Tournament - Grant & Sponsorship	500.00	1,250.00	
Technology Tournament - Due from 4 Rotary Clubs		541.96	
Collections re Ukraine	1,149.88		
Foodbank donations	240.00		
Valentine's Event income		3,983.42	
Chase the Ace		562.00	
Special Projects	1,997.00		
Broxbourne Lottery Commission		205.50	
Summer Lunch Income		3,205.00	
Summer Lunch Income - Debtor		187.60	
200 Club		2,400.00	
Amazon commission		44.39	
Sales of books		112.00	
Rotary Club Ware - Fireworks donation		200.00	
Funeral Donations	52.00	164.52	
Borough of Broxbourne small grant		500.00	
Kids Out UK		60.00	
Riviera Tours Commission		465.80	
Xmas Street Collection		6,259.93	
HMRC Gift Aid		3,503.89	
	<u>3,938.88</u>	<u>26,539.01</u>	<u>30,477.89</u>
			<u>45,259.51</u>
<b><u>LESS EXPENDITURE</u></b>			
International		4,536.02	
Book Tokens - Essay competition		150.00	
Donations Essex & Herts Air Ambulance		200.00	
Hughes Syndrome		100.00	
Royal British Legion		50.00	
Hoddesdon Xmas Parcels		300.00	
Macmillan Cancer		100.00	
Harrison - Just Giving		100.00	
Teens Unite		200.00	
Zoological Society		200.00	
Rotary Foundation - \$100 per member		2,660.00	
Chase the Ace wins		466.00	
Expenses - Kids Out		186.80	
Share of Xmas collections		3,701.95	
Lottery Licence		20.00	
Sum-up card machines		173.96	
Foodbank - Hearts Helping Herts	725.00		
Ukraine donation	1,149.88		
Special Projects	973.02		
Valentine event expenses		3,330.40	
Technology Tournament Expenses		1,794.51	
Summer Lunch Costs		3,402.92	
	<u>2,847.90</u>	<u>21,672.56</u>	<u>24,520.46</u>
<b><u>SURPLUS</u></b>	<u>1,090.98</u>	<u>4,866.45</u>	<u>20,739.05</u>
<b><u>BALANCE 30 JUNE 2022</u></b>	<u>6,175.44</u>	<u>14,563.61</u>	<u>20,009.49</u>
<b><u>DEBTORS 30 JUNE 2022</u></b>			729.56

<u>Chase the Ace Wins</u>	<u>Hughes Syndrome</u>	<u>Royal B legion</u>	<u>Hoddesdon Xmas Parcels</u>	<u>Macmillan Cancer</u>	<u>Harrison</u>	<u>Teens Unite</u>	<u>Rotary Foundation</u>	<u>Zoological Society</u>	<u>Expenses Kids Out</u>	<u>Share of Xmas Collections</u>	<u>Lottery Licence</u>	<u>Sum-up card machines</u>
274.00	100.00	50.00	300.00	100.00	100.00	200.00	2,660.00	200.00	150.00	3,209.36	20.00	159.98
192.00									36.80	375.59		13.98
										117.00		

[illegible]

**ANALYSIS OF SUNDRY INCOME - YEAR TO 30/6/22**

<b><u>Sales of P Haynes' Pamphlet</u></b>		<b><u>Amazon Commission</u></b>	<b><u>Opening Debtors</u></b>	<b><u>Rotary Ware Fireworks Donation</u></b>	<b><u>Funeral Donations</u></b>	<b><u>D Connor Donations</u></b>	<b><u>B Brox Small Grant</u></b>	<b><u>Kids Out UK</u></b>	<b><u>Riviera Tours Commission</u></b>	
112.00		10.93	100.00	200.00	164.52	52.00	500.00	60.00	465.80	
		10.33	87.50							
		14.31								
		8.82								
112.00	0.00	44.39	187.50	200.00	164.52	52.00	500.00	60.00	465.80	0.00

Non  
Specific

Specific

Non  
Specific

**TOTAL**

1,786.21

**ANALYSIS OF RESTRICTED FUNDS AT 30 June 2022**

		<b><u>2022</u></b>	<b><u>2021</u></b>				
Technology Tournament Grant		500.00	0.00				
Special Projects		3,623.44	2,599.46				
Joint Project with Dinant		1,000.00	1,000.00				
Foodbank Donations		0.00	485.00				
Spring Event		1,000.00	1,000.00				
D Connor Funeral Donations		52.00	0.00				
		<u>6,175.44</u>	<u>5,084.46</u>				
				<b><u>Technology</u></b>		<b><u>International</u></b>	
				<b><u>Tournament</u></b>	<b><u>Special</u></b>	<b><u>Joint Project</u></b>	<b><u>Spring</u></b>
				<b><u>Grant</u></b>	<b><u>Projects</u></b>	<b><u>with Dinant</u></b>	<b><u>Event</u></b>
		<b><u>TOTAL</u></b>					<b><u>Foodbank</u></b>
							<b><u>Donations</u></b>
							<b><u>Ukraine</u></b>
							<b><u>Collections</u></b>
Opening Balance		5,084.46	0.00	2,599.46	1,000.00	1,000.00	485.00
Transactions in year	Income	3,938.88	500.00	1,997.00			240.00
	Expenditure	-2,847.90		-973.02			-725.00
Transfer of International Funds		0.00					
		<u>6,175.44</u>	<u>500.00</u>	<u>3,623.44</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>0.00</u>
							<u>0.00</u>



**D Connor**  
**Funeral**  
**Donations**

52.00

---

52.00

---