

Rotary Clubs of St Albans Swimathon Income and Expenditure Account

Period 1st October 2019 to 31st December 2020

(Registered Charity Number 1181414)



	<u>2020</u>	<u>2019</u>
Income		
Sponsorship	7,445.65	10,782.40
Sponsorship paid directly to Charity		1,085.00
	<hr/> 7,445.65	<hr/> 11,867.40
Launch Night income		25.00
Rotary Contribution	1,000.00	500.00
Donations for Admin costs	436.00	
Grants	550.00	450.00
	<hr/> £ 9,431.65	<hr/> 12,842.40
Expenditure		
Website	1,194.00	606.00
Virgin Giving set up charge	180.00	
Bank charges	20.00	20.00
Sundry Expenditure	195.95	228.00
Charity Donations		
2020 Mind in Mid Herts	7,500.00	
2019 Sponsorship paid directly to Charity		1,085.00
2019 Herts Young Homeless		10,782.40
	<hr/> £ 9,089.95	<hr/> 12,721.40
Excess of income over expenditure	341.70	121.00
Balance b/fwd	121.00	-
Balance c/fwd	<hr/> 462.70	<hr/> 121.00
Balance at bank	<hr/> 462.70	<hr/> 121.00

Caroline Ellis

Treasurer

02/07/2021