

# Trustees' Annual Report

for the period from 1st July 2023 to 30th June 2024

## Reference and administration details

**Charity name:** Swanage and Purbeck Rotary Charitable Incorporated Organisation

**Other names charity is known by:** Swanage & Purbeck Rotary CIO

**Charity registration number:** 1188946

**Charity's principal address:** 19 Gannetts Park, Swanage, Dorset BH19 1PF

## Names of the charity trustees who manage the charity

Trustee name	Office	Date acted for, if not whole year	Name of person (or body) entitled to appoint trustee (if any)
Christopher LeFevre	Chairperson	11th November 2023 to 30th June 2024	
Dai Hounsell	Chairperson	1st July 2023 to 10th November 2023	
David Pike	Secretary		
Stephen Parsons	Treasurer		
Maggie Hardy	Trustee		

## Names of the trustees for the charity, if any, (for example, any custodian trustees)

None

## Structure, governance and management

### Description of the charity's trusts

**Type of governing document:** Constitution adopted 7th April 2020

**How the charity is constituted:** Charitable Incorporated Organisation

**Trustee selection methods:** Trustees are elected in accordance with the roles identified in the Constitution, annually at the Annual General Meeting

## Objectives and activities

### Summary of the objects of the charity set out in its governing document:

The relief of the poor and needy in Swanage or on the Isle of Purbeck or in any other part of the United Kingdom or elsewhere in the World, or such other charitable purpose as members of the CIO shall, in a duly constituted meeting, direct.

### Summary of the main activities undertaken for the public benefit in relation to these objects:

The main activities during the period covered by this report were:

- the annual Summer Fête in August, back this year after a three year break caused by the COVID pandemic;
- operation of a charity shop in Swanage Town Centre in December;
- the running of the Swanage Christmas Market;
- a Christmas card delivery service to local addresses during December;
- Santa's Sleigh, undertaking a tour of the town and surrounding area over a three week period in December.

In addition, funds are also raised for projects in other parts of the world benefitting poorer communities and territories.

## Achievements and performance

### Summary of the main achievements of the charity during the period:

The Rotary Summer Fête, historically a mainstay of the summer programme in Swanage, was able to take place again this year after the break caused by the COVID outbreak. Despite the day of the event being the hottest day of the whole summer, it went ahead and generated around £5,000.

December 2023 was once again a very busy time, with four major activities taking place during the month. Together these activities alone raised approximately £15,000, significantly boosting the funds available to donate to good causes.

A little under £30,000 has been donated to charities, schools and other good causes during the period. This included £4,200 donated to ShelterBox. Other significant donations were made to the following organisations:

- Purbeck Youth Music, giving young people in our community the opportunity to learn how to play a musical instrument;
- The Rotary Foundation, Rotary's own charity which supports numerous projects at home at abroad;
- The Purple Community Fund, helping poverty stricken families and communities in the Philippines transform their own lives with our skills training, education, health and nutrition programmes;
- End Polio Now, aiming to finally eradicate Polio from the world;
- Sightsavers, which helps maintain vision to people in deprived parts of the world;
- Local schools.

## Financial review

### Brief statement of the charity's policy on reserves:

Cash at bank at 30th June 2024 was £11,677.01, which included £2,258.86 in reserves, and £2,909.80 in designated funds. The main financial risk to the charity is cancellation of events hitting fundraising opportunities resulting in less money being available for the causes that we wish to support.

### Details of any funds materially in deficit:

Not applicable

Other Optional Information

The organisation is reviewing its portfolio of activities in order to ensure that maximum potential and opportunity is derived from everything that it undertakes.

Declaration

The Trustees declare that they have approved the Trustees' Report above.

Signed on behalf of the charity's trustees:

Signature ..... 

Full Name: Christopher LeFevre

Position : Chairperson

Date: ..... 7 th March 2025 .....



Receipts and Payments for period ended 30th June 2024					
CIO Activities	Receipts	Expenses	Donations	Net	2023
From / To Designated Funds	0.00	(500.00)		(500.00)	816.77
Charity Pop-Up Shop	5,318.65	(8.96)		5,309.69	4,806.92
Christmas Market	3,128.20	(1,424.29)		1,703.91	2,535.17
Christmas Mail	1,488.72	(56.15)		1,432.57	1,141.72
Fairy Festival	0.00	0.00		0.00	(25.99)
Kids Out	0.00	(550.00)		(550.00)	0.00
Kingston Open Gardens	0.00	0.00		0.00	211.37
Polio Plus	491.00	0.00		491.00	40.00
Rotary District Youth Levy	0.00	(75.00)		(75.00)	(87.00)
Santa Sleigh	5,510.95	(777.32)		4,733.63	5,129.61
Shoeboxes (Wessex Rotary CIO)	0.00	(1,391.63)		(1,391.63)	65.00
Silver Saturday	309.10	(249.49)		59.61	(78.87)
Summer Fête	8,614.03	(4,170.31)		4,443.72	4,496.64
Turkey / Syria Earthquake Relief	0.00	0.00		0.00	5,265.10
Ukraine Relief	0.00	0.00		0.00	1,217.55
	24,860.65	(£9,203.15)		15,657.50	25,533.99
Other Projects					
Purbeck Youth Music	157.00	0.00		0.00	0.00
Swanage School Robotics Team	515.00	0.00		0.00	0.00
Young Musicians	0.00	0.00		0.00	(207.50)
	672.00	0.00		0.00	(207.50)
Other Receipts					
Equipment Rental	150.00	0.00		150.00	150.00
HMRC (Gift Aid Refund)	1,761.29	0.00		1,761.29	5741.93
Third Party Income / Expenditure	272.43	0.00		272.43	0.00
Misc. Donations Received	542.42	0.00		542.42	804.70
	2,726.14	0.00		2,726.14	6,696.63
Other Payments					
Coronation Community Activities	0.00	0.00		0.00	(440.00)
Equipment & Renewals	0.00	(2112.15)		(2,112.15)	(1549.23)
IT (incl. Website & Zoom Licence)	0.00	(411.36)		(411.36)	0.00
JustGiving Fees	0.00	0.00		0.00	(144.00)
Presentation Night	0.00	(83.00)		(83.00)	(134.00)
Publicity & Marketing	0.00	(34.48)		(34.48)	(216.66)
Remembrance Wreath	0.00	0.00		0.00	(27.50)
Room Hire Fees	0.00	0.00		0.00	(70.00)
Small Lottery Licence	0.00	(20.00)		(20.00)	(20.00)
Swanage Town Council	0.00	(1.00)		(1.00)	(1.00)
Water Bottles	0.00	(500.00)		(500.00)	0.00
Wishing Well	0.00	(31.68)		(31.68)	(66.00)
Payments made to Incorrect a/c	75.00	(75.00)		0.00	(40.00)
Refund of Duplicate Payments	117.78	0.00		117.78	0.00
	192.78	(3,268.67)		(3,075.89)	(2,708.39)
Donations (see page 3)			(23,204.34)	(23,204.34)	(32,811.93)
Designated Funds (see pages 3 & 4)	5,017.71	0.00	(6,512.40)	(1,494.69)	1,342.41
Total	£33,469.28	(£12,471.82)	(£29,716.74)	(£9,391.28)	(£2,154.79)

Detail of Donations	2024			2023	
	Designated Funds	Other Funds	Total	<i>Designated Funds</i>	<i>Other Funds</i>
African Adventures	0.00	300.00	300.00	0.00	0.00
Besom	0.00	0.00	0.00	750.00	100.00
Books for Schools	0.00	152.50	152.50	0.00	0.00
Community Larder Project	0.00	0.00	0.00	0.00	350.00
Corfe Castle Community Pre-School	0.00	411.19	411.19	0.00	890.95
Crazy4Corfe	0.00	600.00	600.00	0.00	682.00
Dementia Friendly Purbeck	0.00	1,400.00	1,400.00	0.00	0.00
District 1180 Ukraine Relief	0.00	0.00	0.00	0.00	100.00
Dorset Council	0.00	500.00	500.00	0.00	0.00
‘Eat Meet Greet’ Group	0.00	0.00	0.00	0.00	500.00
Explorers Childcare Group	0.00	0.00	0.00	0.00	250.00
Friendly Food Club	0.00	0.00	0.00	90.00	0.00
Fry & Gregory	0.00	151.40	151.40	0.00	0.00
Generators4Ukraine	0.00	0.00	0.00	0.00	2,000.00
Greengage Project	0.00	500.00	500.00	0.00	0.00
Hearing Dogs for Deaf People	0.00	200.00	200.00	0.00	0.00
Kanji Project	0.00	272.43	272.43	0.00	0.00
Kids Cancer Charity	0.00	500.00	500.00	0.00	0.00
Lewis Manning Hospice	0.00	0.00	0.00	0.00	45.00
Littlebirds Pre-School	0.00	80.25	80.25	0.00	0.00
Médecines Sans Frontières	0.00	0.00	0.00	2,200.00	0.00
Mount Scar Cygnets Playgroup	0.00	188.05	188.05	0.00	328.10
MYTIME	750.00	0.00	750.00	0.00	0.00
Nepal Health Clinics	0.00	500.00	500.00	0.00	0.00
* Polio Plus (End Polio Now)	1,500.00	560.00	2,060.00	0.00	1,000.00
Purbeck Youth & Community Foundation	500.00	0.00	500.00	0.00	0.00
Purbeck Youth Music	2,220.00	280.00	2,500.00	0.00	5,000.00
Purple Community Fund	0.00	2,000.00	2,000.00	0.00	2,020.00
Purbeck Community 1st Responders	0.00	0.00	0.00	0.00	3,000.00
RNLI	0.00	100.00	100.00	0.00	0.00
Rotary Club of Swindon Old Town	0.00	30.00	30.00	0.00	0.00
Rotary Foundation	0.00	3,050.00	3,050.00	0.00	2,240.00
Seahorses	0.00	0.00	0.00	0.00	128.46
Shelterbox	0.00	4,200.00	4,200.00	0.00	7,270.00
Sightsavers	0.00	2,000.00	2,000.00	0.00	0.00
South Atlantic Medal Association	0.00	100.00	100.00	0.00	0.00
St George’s Pre-School, Langton	0.00	0.00	0.00	0.00	500.00
St Mary’s School, Swanage	0.00	0.00	0.00	0.00	127.87
Swanage Action for Refugees	0.00	1,000.00	1,000.00	0.00	0.00
Swanage Ambulance Station	542.40	0.00	542.40	0.00	0.00
Swanage Cricket Club	0.00	500.00	500.00	0.00	0.00
Swanage Defibrillator Partnership	0.00	112.56	112.56	0.00	0.00
Swanage Museum	0.00	100.00	100.00	0.00	0.00
Swanage Primary School	0.00	115.56	115.56	0.00	0.00
Swanage & Purbeck Development Trust	0.00	0.00	0.00	0.00	1,500.00
Swanage Stroke Club	0.00	0.00	0.00	750.00	0.00
Swanage Town Band	1,000.00	0.00	1,000.00	0.00	0.00
Swanage Town & Herston FC	0.00	1,694.90	1,694.90	0.00	500.00
The Swanage School	0.00	1,605.50	1,605.50	0.00	0.00
Water Aid	0.00	0.00	0.00	0.00	1,000.00
Wessex Heartbeat	0.00	0.00	0.00	0.00	1,500.00
Wessex Rotary CIO	0.00	0.00	0.00	0.00	1,779.55
	£6,512.40	£23,204.34	£29,716.74	£3,790.00	£32,811.93
* Matched Funds - £1,500.00					

Movement of Designated Funds for period ended 30th June 2024					
	Balance Brought Forward	Additions	Deductions	Donations	Balance Carried Forward
	2022	2022/23	2022/23	2022/23	2023
Ambulance Station	0.00	1,000.00	0.00	(542.40)	457.60
“Cost of Living” Project (COL)	500.00	0.00	0.00	0.00	500.00
Friendly Food Club	0.00	0.00	0.00	0.00	0.00
Matched Funds	1,498.77	2,001.23	0.00	(1,500.00)	2,000.00
Morocco / Libya Disasters	0.00	125.00	0.00	0.00	125.00
Purbeck Youth & Community Foundation	223.52	22.03	0.00	(245.55)	0.00
Purbeck Youth Music	2,220.00	0.00	0.00	(2,220.00)	0.00
Santa Sleigh Trailer	0.00	0.00	0.00	0.00	0.00
Swanage Stroke Club / The Besom	(200.75)	300.75	0.00	0.00	100.00
Swanage Town Band / Bandstand	0.00	1,000.00	0.00	(1,000.00)	0.00
Wishing Well	162.95	568.70	0.00	(1,004.45)	(272.80)
<b>Total</b>	<b>£4,404.49</b>	<b>£5,017.71</b>	<b>£0.00</b>	<b>(£6,512.40)</b>	<b>£2,909.80</b>

Movement of Funds - Charitable Incorporated Organisation (CIO)				
	Total	Unallocated Funds	Designated Funds	
Opening Balance	£20,396.29	£15,991.80	£4,404.49	
Receipts	33,469.28	28,451.57	5,017.71	
Expenses	(12,471.82)	(12,471.82)	0.00	
Donations	(29,716.74)	(23,204.34)	(6,512.40)	
Carried Forward	£11,677.01	£8,767.21	£2,909.80	
Represented by:				
Lloyds CIO Account	£11,677.01			
	£11,677.01			
Reserves				
Fête Reserve		1,000.00		
Charity Reserve		1,000.00		
Repairs & Renewal Reserve		258.86		
Available Funds		£6,508.35		

**SWANAGE & PURBECK ROTARY CHARITABLE INCORPORATED ORGANISATION**

**INDEPENDENT EXAMINERS' REPORT TO THE TRUSTEES OF SWANAGE & PURBECK ROTARY  
CHARITABLE INCORPORATED ORGANISATION**

I report to the Trustees on my examination of the accounts of the above Charitable Incorporated Organisation for the year ended 30 June 2024, which are set out on pages 2 to 5.

**Responsibilities and Basis of Report**

As the Trust's trustees, you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

I report in respect of our examination of the Charitable Incorporated Organisation accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all of the applicable directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent Examiners' Statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with Section 130 of the Charities Act, or
- the accounts do not accord with the accounting records; or
- the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a "true and fair" view which is not a matter considered as part of an Independent Examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Bridge House  
Court Road  
SWANAGE  
BH19 1DX

7 March 2025

*MA Haigh*

MA Haigh FMAAT ATT(Fellow)  
*HardingRedmans*  
*Accountants*



Receipts and Payments for period ended 30th June 2024

CIO Activities	Receipts	Expenses	Donations	Net	2023
From / To Designated Funds	0.00	(500.00)		(500.00)	316.77
Charity Pop-Up Shop	5,318.65	(8.99)		5,309.66	4,806.92
Christmas Market	3,126.20	(1,424.29)		1,701.91	2,635.17
Christmas Mail	1,488.72	(86.15)		1,402.57	1,141.72
Fairy Festival	0.00	0.00		0.00	(25.99)
Kids Out	0.00	(550.00)		(550.00)	0.00
Kington Open Gardens	0.00	0.00		0.00	211.37
Potto Plus	491.00	0.00		491.00	40.00
Rotary District Youth Levy	0.00	(75.00)		(75.00)	(87.00)
Santa Stigh	5,510.95	(777.32)		4,733.63	5,129.61
Shoeboxes (Wessex Rotary CIO)	0.00	(1,391.63)		(1,391.63)	65.00
Silver Saturday	309.10	(249.49)		59.61	(78.87)
Summer Fête	8,614.03	(4,170.31)		4,443.72	4,496.04
Turkey / Syria Earthquake Relief	0.00	0.00		0.00	3,265.10
Ukraine Relief	0.00	0.00		0.00	1,217.55
	24,860.65	(9,203.15)		15,657.50	25,533.99
Other Projects					
Purbeck Youth Music	157.00	0.00		157.00	0.00
Swanage School Robotics Team	515.00	0.00		515.00	0.00
Young Musicians	0.00	0.00		0.00	(207.50)
	672.00	0.00		672.00	(207.50)
Other Receipts					
Equipment Rental	150.00	0.00		150.00	150.00
HMRC (Gift Aid Refund)	1,761.29	0.00		1,761.29	5,741.93
Third Party Income / Expenditure	272.43	0.00		272.43	0.00
Misc. Donations Received	542.42	0.00		542.42	804.70
	2,726.14	0.00		2,726.14	6,696.63
Other Payments					
Coronation Community Activities	0.00	0.00		0.00	(440.00)
Equipment & Renewals	0.00	(2,112.15)		(2,112.15)	(1,549.23)
IT (incl. Website & Zoom Licence)	0.00	(411.36)		(411.36)	0.00
Just Giving Fees	0.00	0.00		0.00	(144.00)
Presentation Night	0.00	(83.00)		(83.00)	(134.00)
Publicity & Marketing	0.00	(34.48)		(34.48)	(218.68)
Remembrance Wreath	0.00	0.00		0.00	(27.50)
Room Hire Fees	0.00	0.00		0.00	(70.00)
Small Lottery Licence	0.00	(20.00)		(20.00)	(20.00)
Swanage Town Council	0.00	(1.00)		(1.00)	(1.00)
Water Bottles	0.00	(500.00)		(500.00)	0.00
Wishing Well	0.00	(31.68)		(31.68)	(68.00)
Payments made to incorrect a/c	75.00	(75.00)		0.00	(40.00)
Refund of Duplicate Payments	117.78	0.00		117.78	0.00
	192.78	(3,268.67)		(3,075.89)	(2,708.39)
Donations (see page 3)			(23,204.34)	(23,204.34)	(32,811.93)
Designated Funds (see pages 3 & 4)	5,017.71	0.00	(6,512.40)	(1,494.69)	1,342.41
Total	33,469.28	(12,471.82)	(23,745.74)	(8,719.28)	(2,154.79)

Signed by the Trustees

Trustee

M.A. HARDY

Date 3-8-24

M.A. HARDY

Chairperson

C.N. LEFEVRE

Secretary

D.G. PIKE

Treasurer

SHJ PARSONS

SWANAGE & PURBECK ROTARY CHARITABLE INCORPORATED ORGANISATION

Detail of Donations	2024		Total	2023	
	Designated Funds	Other Funds		Designated Funds	Other Funds
African Adventures	0.00	300.00	300.00	0.00	0.00
Besom	0.00	0.00	0.00	750.00	100.00
Books for Schools	0.00	152.50	152.50	0.00	0.00
Community Larder Project	0.00	0.00	0.00	0.00	350.00
Corfe Castle Community Pre-School	0.00	411.19	411.19	0.00	890.05
Crazy4Corfe	0.00	600.00	600.00	0.00	682.00
Dementia Friendly Purbeck	0.00	1,400.00	1,400.00	0.00	0.00
District 1180 Ukraine Relief	0.00	0.00	0.00	0.00	100.00
Dorset Council	0.00	500.00	500.00	0.00	0.00
'Eat Meet Greel' Group	0.00	0.00	0.00	0.00	500.00
Explorers Childcare Group	0.00	0.00	0.00	0.00	250.00
Friendly Food Club	0.00	0.00	0.00	90.00	0.00
Fry & Gregory	0.00	151.40	151.40	0.00	0.00
Generators4Ukraine	0.00	0.00	0.00	0.00	2,000.00
Greengage Project	0.00	500.00	500.00	0.00	0.00
Hearing Dogs for Deaf People	0.00	200.00	200.00	0.00	0.00
Karaji Project	0.00	272.43	272.43	0.00	0.00
Kids Cancer Charity	0.00	500.00	500.00	0.00	0.00
Lewis Manning Hospice	0.00	0.00	0.00	0.00	45.00
Littlebirds Pre-School	0.00	80.25	80.25	0.00	0.00
Médecines Sans Frontières	0.00	0.00	0.00	2,200.00	0.00
Mount Scut Cygnets Playgroup	0.00	188.05	188.05	0.00	328.10
MYTIME	750.00	0.00	750.00	0.00	0.00
Nepal Health Clinics	0.00	500.00	500.00	0.00	0.00
* Polio Plus (End Polio Now)	1,500.00	500.00	2,000.00	0.00	1,000.00
Purbeck Youth & Community Foundation	500.00	0.00	500.00	0.00	0.00
Purbeck Youth Music	2,226.00	280.00	2,506.00	0.00	5,000.00
Purple Community Fund	0.00	2,000.00	2,000.00	0.00	2,020.00
Purbeck Community 1st Responders	0.00	0.00	0.00	0.00	3,000.00
RNLI	0.00	100.00	100.00	0.00	0.00
Rotary Club of Swindon Old Town	0.00	30.00	30.00	0.00	0.00
Rotary Foundation	0.00	3,050.00	3,050.00	0.00	2,240.00
Seshorses	0.00	0.00	0.00	0.00	128.48
Shelterbox	0.00	4,200.00	4,200.00	0.00	7,270.00
Sightsavers	0.00	2,000.00	2,000.00	0.00	0.00
South Atlantic Medal Association	0.00	100.00	100.00	0.00	0.00
St George's Pre-School, Langton	0.00	0.00	0.00	0.00	500.00
St Mary's School, Swanage	0.00	0.00	0.00	0.00	127.87
Swanage Action for Refugees	0.00	1,000.00	1,000.00	0.00	0.00
Swanage Ambulance Station	542.40	0.00	542.40	0.00	0.00
Swanage Cricket Club	0.00	500.00	500.00	0.00	0.00
Swanage Defibrillator Partnership	0.00	112.56	112.56	0.00	0.00
Swanage Museum	0.00	100.00	100.00	0.00	0.00
Swanage Primary School	0.00	115.56	115.56	0.00	0.00
Swanage & Purbeck Development Trust	0.00	0.00	0.00	0.00	1,500.00
Swanage Stroke Club	0.00	0.00	0.00	750.00	0.00
Swanage Town Band	1,000.00	0.00	1,000.00	0.00	0.00
Swanage Town & Herston FC	0.00	1,694.90	1,694.90	0.00	500.00
The Swanage School	0.00	1,605.50	1,605.50	0.00	0.00
Water Aid	0.00	0.00	0.00	0.00	1,000.00
Wessex Heartbeat	0.00	0.00	0.00	0.00	1,500.00
Wessex Rotary CIO	0.00	0.00	0.00	0.00	1,779.55
	<b>£6,512.40</b>	<b>£23,204.34</b>	<b>£29,716.74</b>	<b>£3,790.00</b>	<b>£32,811.93</b>
* Matched Funds - £1,500.00					



**SWANAGE & PURBECK ROTARY CHARITABLE INCORPORATED ORGANISATION**

**Movement of Designated Funds for period ended 30th June 2024**

	Balance Brought Forward	Additions	Deductions	Donations	Balance Carried Forward
	2023	2023/24	2023/24	2023/24	2024
Ambulance Station	0.00	1,000.00	0.00	(542.40)	457.60
"Cost of Living" Project (COL)	500.00	0.00	0.00	0.00	500.00
Friendly Food Club	0.00	0.00	0.00	0.00	0.00
Matched Funds	1,498.77	1,999.93	0.00	(1,500.00)	1,998.70
Morocco / Libya Disasters	0.00	125.00	0.00	0.00	125.00
Purbeck Youth & Community Foundation	223.52	22.03	0.00	(245.55)	0.00
Purbeck Youth Music	2,220.00	0.00	0.00	(2,220.00)	0.00
Santa Sleigh Trailer	0.00	0.00	0.00	0.00	0.00
Swanage Stroke Club / The Besom	(200.75)	300.75	0.00	0.00	100.00
Swanage Town Band / Bandstand	0.00	1,000.00	0.00	(1,000.00)	0.00
Wishing Well	162.95	570.00	0.00	(1,004.45)	(271.50)
<b>Total</b>	<b>4,404.49</b>	<b>5,017.71</b>	<b>0.00</b>	<b>(6,512.40)</b>	<b>2,909.80</b>

**SWANAGE & PURBECK ROTARY CHARITABLE INCORPORATED ORGANISATION**

<b>Movement of Funds - Charitable Incorporated Organisation (CIO)</b>			
	<b>Total</b>	<b>Unallocated Funds</b>	<b>Designated Funds</b>
<b>Opening Balance</b>	<b>20,396.29</b>	<b>15,991.80</b>	<b>4,404.49</b>
Receipts	33,469.28	28,451.57	5,017.71
Expenses	(12,471.82)	(12,471.82)	0.00
Donations	(29,716.74)	(23,204.34)	(6,512.40)
<b>Carried Forward</b>	<b>11,677.01</b>	<b>8,767.21</b>	<b>2,909.80</b>
<b>Represented by:</b>			
<b>Lloyds CIO Account</b>	<b>11,677.01</b>		
	11,677.01		
<b>Reserves</b>			
Fête Reserve	(1,000.00)	1,000.00	
Charity Reserve	(1,000.00)	1,000.00	
Repairs & Renewal Reserve	(258.86)	258.86	
<b>Available Funds</b>	<b>9,418.15</b>	<b>6,508.35</b>	<b>2,909.80</b>