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Excel Worksheet Name

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Receipts and Payments Account
Unrestricted Funds

Receipts	2019-20	2018-19	2018-19
Donations and Collections			
Shoebone Appeal	446.00		438.50
Pruned Stone	3.18		24.50
Shoebone Box Appeals - Donations	140.00		85.00
Public Donations	15.00		300.00
Gift Aid	2,462.00		1,587.40
Donations from Members	453.73		390.00
Quay night/dinner/dance T Trusts School	0.00		7,862.00
URC Xmas Tree (purchases from previous year)			45.00
Annual sub due to General etc	175.00		
	3,894.97		10,952.86

Operating Activities to Generate Funds			
Santa Wagon	992.68		2,343.29
Santa on the Quay	1,890.20		2,044.77
Charity Dinner - cancelled	80.00		4,179.00
Lymington Spectacular 2019	28,907.60		38,272.11
Lymington Spectacular 2020 - cancelled - income in situ	2,820.20		
Quay Night	0.00		693.60
Millard Spring Plant Fair - cancelled	40.00		636.20
	33,895.27		46,157.97

Interest Received	0		0.00
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Total Unrestricted Receipts	37,590.24		57,316.83
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Restricted Funds

Foundation Charity			
Bonus Ball Receipts	422.90		512.40
Donations from Members for Pennington School	5,600.00		645.00
Weasnes District Donations for Pennington School	4,000.00		
Donations from Members for Calhaven	500.00		
Supper raffia	0.00		63.50
Post Gift Aid			1,055.88
Donations from Members for Rotary Int Foundation	1,041.00		
Total Restricted Receipts	10,563.90		2,437.84

TOTAL INCOME	648,854.14		639,738.67
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A Oghive Hon Treasurer

Independent Examiners

D Sayers

G Lewis

Payments

Lymington Spectacular 2019	17,485.06		15,124.14
Lymington Spectacular 2020 - cancelled - Blue Pheasants	954.77		74.00
Blue Pheasants	0.00		178.80
Millard Spring Plant Fair	40.00		280.00
Counting Machine for Events	0.00		178.80
Internet costs etc	0.00		162.00
Santa on the Quay	923.77		1,329.10
Charity Dinner	1,155.22		638.21
Stick on Aluminium Labels to promote Rotary	130.00		
Lymington Spectacular Club & fee for year	300.00		
	19,945.32		17,766.37

Charitable Payments			
Grants paid (per schedule)	21,838.74		29,400.15
Charitable Activities (per schedule)	2,300.25		3,772.12
	24,768.99		33,172.27

Total Unrestricted Payments	44,718.31		50,938.64
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Restricted Grants paid (per schedule)	12,128.88		2,468.00
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Total Payments	636,838.31		633,424.64
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(Deficit) Surplus of Receipts less Payments

Unrestricted deficit	-7,128.07		6,372.19
Restricted deficit	-1,156.10		50.16
Total	-8,284.17		6,314.65
Cash Funds at 28 June 2019	17,787.47		11,480.44
Add from 2018-19 - see prev y bank rec's	20.00		17,807.47
Cash Funds at 30 June 2020	63,523.30		617,807.47

Statement of Assets and Liabilities

Assets			
Cash at Bank	9,523.30		17,807.47
Current account as at 30 June 2020			
Net Assets	9,523.30		617,807.47

Note: Equipment owned by the Charity is written off for accounting purposes in the year of purchase

Reserves			
Santa Collection (incl Santa on the Quay)	1,507.86		1,599.43
General	8,025.44		9,780.04
Lymington Spectacular (Inc Ski Group LS Sponsorship E)	0.00		7,000.00
Total Unrestricted Funds	9,523.30		17,807.47

Restricted Funds			
Police	0.00		0.00
Rotary Foundation	0.00		0.00
Pennington Junior School PTA	0.00		
Calhaven Response Part Restricted	0.00		
	0.00		

Total Funds at 30 June 2020	63,523.30		617,807.47
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Schedule to Receipts and Payments Account

Grants Paid Unrestricted Funds

1st Lymington & Pennington Scout Group	500.00		100.00
1st Millard Foundation			100.00
1st Tuffen Reserves			100.00
AFC Pennington - Youth	250.00		
Age Concern, Hampshire	100.00		500.00
Ar Cadels			250.00
At Santa Lunch Club			
Aqueduct	480.00		
Bags of Love	404.73		304.20
Banbury Primary School	248.81		250.00
Brookhurst Primary School	250.00		250.00
Complete Counselling Service	300.00		
Dictionary 4 Life	1,080.00		1,148.00
Fence 14	250.00		
Farlane Centre			400.00
Gateway Club			500.00
John Bowdler	100.00		100.00
Marigold Rescue			250.00
Monopoli			
Millard Sailing Trust	500.00		
Lymington Annual Forces Breakfast Club			100.00
Lymington CE School	250.00		
Lymington Centre Pre-School	250.00		
Lymington Community Association	10,000.00		
Lymington Cricket Club Juniors	250.00		300.00
Lymington Denmark Group			250.00
Lymington Infants Pre School			
Lymington Infants School	231.76		
Lymington Teen Band	250.00		250.00
Lymington Teen FC Spirit	250.00		
Merry Ships	250.00		250.00
Millard on Sea Charitable Trust	250.00		100.00
Millard on Sea Pre School			250.00
Millard on Sea Primary School			500.00
Muswell Trust			250.00
New Forest Children's Hospice			150.00
National Museum (RN)			
New Forest Basics Bank	250.00		250.00
New Forest C&B			500.00
New Forest Hospital Radio			150.00
New Forest Trust			500.00
Calhaven Hospice	500.00 (3500 Refunds)		500.00
Olivia Hospice	250.00		300.00
Orangutan Appeal UK	400.00		
Pedals	250.00		250.00
Pennington Infant School			100.00
Pennington Pre-Prep			200.00
Pum Brown Ward			200.00
Red Box project			2,300.00
RNL			463.75
Rose Road			800.00
Sea Scouts			2,600.00
Shoebone Appeal	1,180.00		250.00
Shoebone			
South Badlesley Jnr School	250.00		
South Badlesley Primary School			100.00
Southern Children's Charity			400.00
St John	258.82		250.00
St Joseph's Primary			
St Joseph's Jnr School	250.00		250.00
St Luke's Primary			
St Luke's School Group	70.00		
St Mark's PCC, Pennington	250.00		
St Thomas PCC			75.00
The Children's Trust	71.94		10,342.95
The Friends of St Thomas Church			200.00
Tin Pheasants School			200.00
Tin Pheasants Trust			200.00
Tin Pheasants Trust			200.00
URC	140.00		488.25
Valley Schools FC V6 jackets			200.00
Valley Aid			500.00
Weasnes Neighbourhood Centre Trust			200.00
Whitbread Foundation			250.00
William Gilpin Primary School			250.00
	21,838.74		29,400.15

Grants Paid Restricted Funds			
Police Foundation	2,250.00		2,100.00
Police (F25) and Cruesca bulle F20	270.00		380.00
Pennington Junior School PTA	9,000.00		
Calhaven Response Part Restricted	500.00		
	12,128.00		2,468.00

Charitable Activities			
Jaguar Limb project	1,250.00		540.00
Presidents Various	485.25		624.98
Ride Out	0.00		800.10
Robert Mead Entertainment and Bingo Prizes	535.00		232.00
Rotary Young Chef	110.00		500.00
Garbino Medical equipment	0.00		574.95
Shoebone	649.99		
	2,835.25		3,772.12

TOTAL	636,868.39		635,658.27
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Lymington Rotary Trust Charitable Incorporated Organisation
Charity Commission Registered No 1195558
Accounts for the Year ended 30 June 2023

Receipts and Payments Account
Unrestricted Funds

2022-23

Receipts

Donations and Collections

General Donations from Rotary Members	200.00	
75th Charter Anniversary Donations	2,325.00	
		2,525.00

Operating Activities to Generate Funds

Classic Car Show - August 2022	5,527.65	
Summer Spectacular - August 2023	4,434.61	
Queen's Platinum Jubilee - Picnic in the Park	-	
75th Charter Anniversary Quiz Night	79.32	
Santa Wagon and Santa on the Quay	3,571.52	
		13,613.10

Total Unrestricted Receipts **16,138.10**

Restricted Funds

Donations for Rotary International Foundation	580.00	
Raffle Receipts for Rotary International Foundation	88.00	
Street Collection for Pakistan Floods Appeal	500.10	
Street Collection for Turkey/Syria Earthquake Appeal	2,048.00	
School's Donation for Turkey/Syria Earthquake Appeal	217.95	
Shoeboxes Donations	279.00	
Matching District Grant	3,500.00	
Donation for International purposes	750.00	
Total Restricted Receipts		7,963.05

Total Receipts **£24,101.15**

Lymington Rotary Trust Charitable Incorporated Organisation
Charity Commission Registered No 1195558
Accounts for the Year ended 30 June 2023

Receipts and Payments Account (continued)

Payments

Operating Activities to Generate Funds

Summer Spectacular 2023	851.93	
Santa on the Quay	100.00	
		951.93

Charitable Payments

Grants paid (per schedule)	9,695.95	
Charitable Activities (per schedule)	608.50	
		10,304.45

Total Unrestricted Payments		11,256.38
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Restricted Funds

Grant paid to PICU (part)	3,500.00	
Appeals (part)	2,766.05	
Raffle Prizes for Rotary International Foundation fund-raising	336.16	
		6,602.21

Total Payments		£17,858.59
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Surplus of Receipts less Payments

Unrestricted surplus	4,881.72	
Restricted surplus	1,360.84	

Total		6,242.56
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Cash Funds at 1 July 2022		6,089.33
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Cash Funds at 30 June 2023		£12,331.89
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Lymington Rotary Trust Charitable Incorporated Organisation
Charity Commission Registered No 1195558
Accounts for the Year ended 30 June 2023

30 June 2023

Statement of Assets and Liabilities

Assets

Cash at Bank -	
Current Account	12,331.89

Net Assets

£12,331.89

Reserves

Unrestricted Funds

Santa Fund	2,321.52
General	9,639.53
	11,961.05

Restricted Funds

Rotary Foundation	370.84
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Total Funds at 30 June 2023

£12,331.89

P G Edwards - Trustee

17th April 2024