

# **Rotary Club of Chelmsford Trust Fund - Balances 31st March 2021**

<b>General Charities</b>		Balance 1st April 2020	3261.10
Add:	Interest	1.34	
	Members lunch donations April-June	2135.00	
	Gift Aid on lunch donations April-June	496.25	
	Transfer from International Contacts	1023.09	
	Members general donations	845.00	
	Gift Aid on members general donations	148.75	
	Snoods	745.90	
	Farmers Market donations	261.94	
	Gift Aid on Farmers Market donations	65.48	
	Backhouse Solicitors donation	100.00	
	Donation re Francis retirement	250.00	6072.75
Less:	RFUK website	50.00	
	Sanctus	250.00	
	Open Road	250.00	
	Chelmsford Star Co-op Society Xmas collection	317.50	
	Chelmsford Food Bank	1309.37	
	Farleigh Hospice	1321.88	
	Transfer to Young Musician	200.00	
	Transfer to Youth Services	200.00	
	Chelmsford Community Transport	1000.00	
	Action for Children	150.00	
	Chelmsford MENCAP	745.90	
	RFUK annual donation	700.00	
	Chelmsford Cmnty Transport Warm a Heart Gift Appeal	100.00	
	KidsOut Christmas Toy Box Scheme	100.00	
	Aquabox filters	100.00	
	Farmers Market expenses	21.17	
	North Avenue Youth Centre from Farmers Market	306.25	
	Ace Music Therapy	250.00	
	Mercy Ships	250.00	7622.07
<b>Balance 31st March 2021</b>			<b>1711.78</b>
<b>Community &amp; Vocational Services</b>		Balance 1st April 2020	583.80
Add:	Interest	0.20	
	Chelmsford Star Co-op loyalty credit	495.00	
	Refund of Jumble Sale hall hire November 2020	101.50	596.70
Less:	Springfield Scouts	250.00	
	Summer Party postage	39.00	
	4th Great Baddow Brownies	50.00	
	5th Great Baddow Brownies	50.00	
	Gifts in lieu of pantomime	194.90	583.90
<b>Balance 31st March 2021</b>			<b>596.60</b>
<b>Young Musician</b>		Balance 1st April 2020	-25.63
Add:	Transfer from General Charities	200.00	200.00
<b>Balance 31st March 2021</b>			<b>174.37</b>

<b>International Charities/Foundation</b>	Balance 1st April 2020	-835.43
Add: Interest	0.01	
District Grant Better Lives Foundation	3000.00	
Transfer from Club Account Nepal Project	1500.00	
Donations Nepal Project	251.00	
Gift Aid on donations Nepal Project	62.75	4813.76
Less: Better Lives Foundation	2000.00	2000.00
<b>Balance 31st March 2021</b>		<b>1978.33</b>
<b>Presidents Charity Francis</b>	Balance 1st April 2020	446.74
Add: Interest	0.15	
Quiz receipts	81.00	
Members donations	1540.00	
Gift Aid on members donations	385.00	2006.15
Less: Families in Focus	2452.89	2452.89
<b>Balance 31st March 2021</b>		<b>0.00</b>
<b>Presidents Charity Janice</b>	Balance 1st April 2020	0.00
Add: Members lunch donations July-March 2021	5216.00	
Gift Aid on members lunch donations July-February 2021	1150.25	
Members Christmas greetings donations	210.00	
Gift Aid on members Christmas greetings donations	50.00	
December quiz receipts	384.00	
February quiz receipts	765.00	7775.25
Less: North Avenue Youth Centre from December quiz	359.00	
Quiz prizes	50.00	
InterAct Chelmsford from February Quiz	740.00	1149.00
<b>Balance 31st March 2021</b>		<b>6626.25</b>
<b>Youth Services</b>	Balance 1st April 2020	-85.00
Add: Transfer from General Charities	200.00	200.00
<b>Balance 31st March 2021</b>		<b>115.00</b>
<b>Christmas Donate a Dinner</b>	Balance 1st April 2020	0.00
Add: Donations	1652.09	
Gift Aid on donations	172.50	1824.59
Less: K Brimson turkeys	393.53	
A Moriaty expenses	1057.64	1451.17
<b>Balance 31st March 2021</b>		<b>373.42</b>
<b>1240 Challenge</b>	Balance 1st April 2020	0.00
Add: Donations re Jenny's Walk	817.40	
Gift Aid on donations	204.35	1021.75
Less: RIBI District 1240	1071.75	1071.75
<b>Balance 31st March 2021</b>		<b>-50.00</b>

<b>Francis Cycling</b>	Balance at 1St April 2020	0.00
Add: Donations	2675.00	
Gift Aid on donations	656.25	3331.25
Less: Wilderness Foundation UK	3393.75	3393.75
<b>Balance 31st March 2021</b>		<b>-62.50</b>

**Total balances 31st March 2021** **11463.25**

<b>Bank Balances 31st March 2021</b>	Barclays Community Account	10458.68
	COIF Charities Deposit Fund	1004.57
<b>Total</b>		<b>11463.25</b>

**Chelmsford Star Co-op loyalty credit** **15.00**

**Bob Booker - Treasurer** **1st April 2021**

I have examined the Rotary Club of Chelmsford Trust Fund Accounts for the year ended 31st March 2021  
In my opinion they give a true and fair view of the transactions for the period.

**Francis Whitbread - Honorary Examiner**





