ROTARY CLUB OF CLITHEROE TRUST FUND ACCOUNT FOR 12 MONTHS ENDING 30TH June 2023

PRESIDENT Karin Wilson

Registered Charity 506904

Income	2023	2022
Interest		
NatWest Bank Reserve acc	£162	£5
Skipton Building Society Bond	£114	£66
Fund Raising		
Golf Day October	£1,490	£1,796
Golf Day April	£3,365	£3,081
Pendleside Vaccinations	£0	£5,000
Share of Bonfire Proceeds	£3,750	£3,000
Booths Collection	£1,464	£1,714
Santa Collection	£3,761	£3,650
Ukraine Collections	£0	£5,652
Pakistan Flood Collection	£559	£0
Turkey/Syria Earthquake Coll	£3,323	£0
Members Weekly Draw	£978	£1,004
Christmas Donations	£0	£145
Film Greatest Day Marshal duties	£2,000	£0
Members Foundation	£1,793	£1,545
WrapUp Donation	£0	£50
Members Mary's Meals	£115	£489
Memory Mike Watkins	£0	£839
Amazon Commission	£35	£23
Book Sales	£152	£378
Waddington Duck Race Marshals	£400	£0
Foreign Coin Collection	£158	£435
Sale of Dugdale's Calendars	£26	£32
In memory of john Myers	£970	£0
Derian House cash Jars	£636	£0
Unclaimed Donations 2022	£600	£0
HMRC Giftaid Claim 2021/22	£2,649	£0
HMRC Giftaid Claim 2022/23	£2,882	£0
	£31,382	**£28,904**
Total Income	**£31,382**	**£28,904**
Opening bal NatWest 1/7/22	4734	£5,105
Skipton BS Expiring 17/5/25	12000	£12,000
Total	**£48,116**	**£46,009**

Expenditure	2023	2023	
East Lancs Hospice	£1,350		
MacMillan Cancer	£1,350	£2,700	Golf
Big Give UK Med		£500	
UK Med Disaster		£1,250	
Shelterbox Disaster		£3,400	
Crossroads Care	£2,000		
Child Action NW	£1,250		
Spring into Phab	£500	£3,750	Bonfire
Calvert Trust/Ribblesdale		£700	
WrapUp Lancs		£100	
Shelterbox Donation (Myers)		£460	
Derian House (jar labels)		£36	
Subtotal		**£12,896**	
Presidents end of Year Donations			
Rotary Foundation	£2,500		
PolioPlus	£1,000		
Derien House	£2,000		
ELH & Me	£1,000		
Guide Dogs	£1,000		
Crossroads Care	£1,000		
RV Gateway Art 4All	£1,000		
Rossendale Mountain Rescue	£500		
Bowland Mountain Rescue	£500		
RV Foudation for families	£1,000		
Friends of St James	£500		
RV Comm First Responders	£1,000		
Mary's Meals	£500		
Lanc County Fed Young Farmers	£1,000		
RV Clitheroe Cookery Club	£500	£15,000	
Total Expenditure		**£27,896**	
NatWest Bank Closing Balance 30/6/23		£8,220	
Skipton Bond Exp 17/5/25		£12,000	
Total		**£48,116**	

Expenditure	2022	2022	
East Lancs Hospice		£1,200	
MacMillan Cancer	£1,200	£1,200	Golf
Big Give IT Africa		£500	
Mary's Meals		£1,381	
Salvation Army Toys		£250	
Shelterbox		£1,880	
St Michael/St john School	£1,000		
St James Primary	£1,000		
Thorneyholme Primary	£500		
Hillside Specialist	£500	£3,000	Bonfire
Art4All	£1,000		
Clitheroe Explorer Scouts	£1,000		
Foundation RV Families	£1,000	£3,000	Santa
IAT Preston	£2,530		
Shelterbox	£1,500		
UK-Med	£2,500	£6,530	Ukraine
Poppy appeal		£20	
Environent Trees		£89	
Expenses rental shops		£75	
Subtotal		£19,125	
Presidents end of Year Donations			
Rotary Foundation	£2,000		
PolioPlus	£1,000		
ARC (Blackburn)	£200		
BAGS for Strife	£200		
Northwest Blood Bikes	£200		
CAB	£1,000		
Child Action NW	£500		
Church on The Street - Burnley	£200		
Derian House	£500		
ELHT&Me (NHS Charity)	£500		
Georgia Fourie Butterfly Fund	£50		
Headway Central Lancashire	£200		
Nightsafe	£500		
N.W. Air Ambulance	£200		
Operation Smile	£200		
Ribble Valley Jazz and Blues Club	£200		
Salvation Army	£500		
S.E.E.D Eating disorders	£250		
The Friends of Space	£200		
The Wish Centre	£250		
Thomas (Blackburn)	£150		
WWB Primary School	£150		
Young Minds	£500		
RV Crossroads Care	£500	£10,150	
Total Expenditure		**£29,275**	
NatWest Bank ClosingBalance 30/6/22		£4,734	
Skipton Bond Exp 17/5/23		£12,000	
		£46,009	

Accounts Prepared by Em Lloyd-Davies, Treasurer

Examined By James Evans