

Date	Category	Item	Detail	Amount	number	slp total	Date on St:	Balance	
06/07/2020	Donations	Will Ryan	Cherries from the Coopers		6 bacs	-	44019	18344.27	
15/07/2020	FR General	Fees	Monthly Account Fee		-5 bacs	-	44050	18339.27	
22/07/2020	IF Casual	COVID	International Needs		-200	1077 -	44050	18139.27	
22/07/2020	IF Casual	Donations	Merona Foundation		-200	1078 -	44081	17939.27	
22/07/2020	FR General	Presidents Charity	R&R Football Sponsorship		-460	1079 -	44050	17479.27	
17/08/2020	FR General	Fees	Monthly Account Fee		-5 bacs	-	44081	17474.27	
21/08/2020	IF Casual	Donations	Red Cross Beruit Appeal		-600	1080 -	44081	16874.27	
21/08/2020	FR General	Easy Fundraising	Easy Fund Raising		61.87 bacs	-	44081	16936.14	
26/08/2020	CV Projects	COVID	Backpacks - Cuppa in the Garden		-46.67	1081 -	44081	16889.47	
27/08/2020	CV Donations	Donations	QUEST Academy uniform		-47.57	1082 -	44165	16841.9	
31/08/2020	FR General	Jam	Cooper		5 bacs	-	44081	16846.9	
31/08/2020	FR General	Jam	Parrs		25.6 bacs	-	44081	16872.5	
02/09/2020	FR General	Presidents Charity	Banners for Football Club		-348	1083 -	44111	16524.5	
04/09/2020	Craft Fair	Refund	Jean Osborne		-20	1084 -	44111	16504.5	
09/09/2020	Craft Fair	Refund	Susan Lewis		-20	1085 -	44111	16484.5	
09/09/2020	FR General	COVID	Julia O'Grady donation		50 bacs	-	44111	16534.5	
15/09/2020	FR General	Fees	Monthly Account Fee		-5 bacs	-	44111	16529.5	
24/09/2020	CV Projects	Defibrilators	Hamsey Green Defib		-1578	1086 -	44111	14951.5	
30/09/2020	FR General	COVID	Membership 'Here to help' banners		-90	1087 -	44111	14861.5	
07/10/2020	CV Projects	Defibrilators	Refund from Cardiac Science		1578 bacs	-	44111	16439.5	
12/10/2020	CV Donations	Donations	Fight for Sight		-200	1088 -	44203	16239.5	
12/10/2020	CV Donations	Donations	Clik Sargent		-200	1089 -	44172	16039.5	
13/10/2020	FR General	Ian's Jam	Upton		10 bacs	-	44144	16049.5	
14/10/2020	CV Projects	COVID	Cards for plants out		-30	1090 -	44144	16019.5	
14/10/2020	CV Projects	COVID	PPE		-38.56	1091 -	44144	15980.94	
15/10/2020	FR General	Presidents Charity	Young Chef Be in the Kitchen		-475	1092 -	44144	15505.94	
15/10/2020	Christmas	Costs	Leaflets - How to pay		-204	1093 -	44144	15301.94	
15/10/2020	FR General	Fees	Monthly Account Fee		-5 bacs	-	44144	15296.94	
16/10/2020	CV Projects	COVID	Plants out - Plants		-239.4	1094 -	44144	15057.54	
16/10/2020	Christmas	Costs	Leaflets - How to pay		-140	1095 -	44144	14917.54	
21/10/2020	Donations	COVID	Fairbrother		40 bacs	-	44144	14957.54	
06/11/2020	Donations	COVID	Prescriptions		10	418	20	44203	14967.54
06/11/2020	Donations	COVID	Plants out - Plants		10	418	20	44203	14977.54
09/11/2020	Christmas	Costs	Gift Aid Envelopes - Warlingham School		-169.69	1107 -	44235	14807.85	
13/11/2020	Correction	Christmas Puddings	Graham Upton		10 bacs	-	44165	14817.85	
15/11/2020	Correction	Donations	Wreath - Royal British Legion		-50	1103	-60.38	44203	14767.85

15/11/2020	Correction	COVID	Plants - Rose for Plants Recipient	-10.38	1103	-60.38	44203	14757.47
15/11/2020	IF Casual	Donations	Mary's Meals	-200	1101	-	44203	14557.47
15/11/2020	IF Casual	Donations	ShelterBox	-500	1102	-	44203	14057.47
16/11/2020	FR General	Easy Fundraising	Easy Fund Raising	24.66	bacs	-	44165	14082.13
16/11/2020	FR General	Fees	Monthly Account Fee	-5	bacs	-	44165	14077.13
23/11/2020	IF Casual	Global Grant	Child Aid Lanka - Club Contribution	-2500	Lanka	-		11577.13
28/11/2020	Christmas	Costs	Christmas Cards	-850	1105	-	44203	10727.13
02/12/2020	CV Projects	COVID	White Hut Studios - Virtual Choir	-250	1106	-	44203	10477.13
07/12/2020	Christmas	Donations	Tudor Library	80	bacs	-	44172	10557.13
14/12/2020	Christmas	Collections	Street Collections	3625	420	-	44203	14182.13
14/12/2020	Christmas	Collections	Virtual Grotto	10	bacs	-	44203	14192.13
14/12/2020	Christmas	Collections	Virtual Grotto	5	bacs	-	44203	14197.13
15/12/2020	Correction	Correction	Cheque paid back into this acct by mistake. Second cheque issued	60.38	419	-	44203	14257.51
15/12/2020	FR General	Fees	Monthly Account Fee	-5	bacs	-	44203	14252.51
16/12/2020	Christmas	Collections	Virtual Grotto	5	bacs	-	44203	14257.51
25/12/2020	Christmas	Collections	Street Collections	4860	481	-	44203	19117.51
25/12/2020	Christmas	Collections	Street Collections	86	482	-	44203	19203.51
27/12/2020	Parcels	Food Cost	David Miller	-530.23	1108	-	44203	18673.28
29/12/2020	Christmas	Collections	Gift Aid	1051.45	bacs	-	44203	19724.73
29/12/2020	Christmas	Collections	Street Collections	1400	awaited	2210		21124.73
29/12/2020	Correction	Christmas Puddings	Graham Upton - to club account	-10	1109	-	44203	21114.73
30/12/2020	Christmas	Collections	Virtual Grotto	5	bacs	-	44203	21119.73
31/12/2020	Christmas	Donations	Just Giving (estimated)	800	awaited	2210		21919.73
31/12/2020	CV Projects	COVID	Via David Miller - donation for shopping	20	bacs	-	44203	21939.73
05/01/2021	Christmas	Collections	Street Collections	102.3	483	-	44235	22042.03
05/01/2021	FR General	Fees	Cheques 1109/1108	-1	bacs	-	44203	22041.03
06/01/2021	CV Projects	COVID	Via David Miller - donation for shopping	20	bacs	-	44203	22061.03
08/01/2021	Christmas	Donations	Christmas Hampers	100	484	-	44235	22161.03
15/01/2021	Christmas	Costs	Petrol (taken as cash)	-140	485	1697.78	44235	22021.03
15/01/2021	Christmas	Collections	Knights - Santa Provision	250	485	1697.78	44235	22271.03
15/01/2021	Christmas	Collections	Street Collections	1587.78	485	1697.78	44235	23858.81
15/01/2021	FR General	Fees	Monthly Account Fee	-8	bacs	-	44211	23850.81
18/01/2021	CV Projects	R+R Food Hub	Unknown Donor	100	bacs	-	44235	23950.81
18/01/2021	CV Projects	R+R Food Hub	REALLS KA	20	bacs	-	44235	23970.81
18/01/2021	Christmas	Costs	Cheque fee - 01107	-0.5	bacs	-	44235	23970.31
19/01/2021	CV Projects	R+R Food Hub	P Hitchins	15	bacs	-	44235	23985.31
25/01/2021	CV Donations	Donations	Wreath - Royal British Legion	-50	1110	-84.36	44235	23935.31

25/01/2021	CV Projects	COVID	Plants - Rose for Plants Recipient	-10.38	1110	-84.36	44235	23924.93
25/01/2021	Christmas	Collections	Santa Gloves paid on debit card	-23.98	1110	-84.36	44235	23900.95
28/01/2021	Christmas	Collections	Balance of money	1400	486	1410	44235	25300.95
28/01/2021	FR General	Correction	Need to find out what this was for	10	486	1410	44235	25310.95
29/01/2021	FR General	Fees	Cheque fee - 01110	-0.5	bacs	-	44235	25310.45
01/02/2021	Parcels	Donations	£10 donation from reciever. Cheque 20074 in from club acct	10	awaited	2210		25320.45
01/02/2021	Quiz Night	Door Money	Unknown Donor	10	bacs	-	44235	25330.45
15/02/2021	FR General	Fees	Monthly Account Fee	-8	bacs	-	44263	25322.45
16/02/2021	CV Projects	R+R Food Hub	Stacey Thornhill	10	bacs	-	44263	25332.45
18/02/2021	Quiz Night	Door Money	Brogan	30	bacs	-	44263	25362.45
19/02/2021	Quiz Night	Door Money	S Barrett (Caterham Rotary)	30	487	-	44323	25392.45
19/02/2021	Quiz Night	Door Money	Drakes	20	bacs	-	44263	25412.45
01/03/2021	Quiz Night	Door Money	Nisha	15	bacs	-	44263	25427.45
01/03/2021	Quiz Night	Door Money	Edwards	5	bacs	-	44263	25432.45
01/03/2021	Quiz Night	Door Money	Edwards	5	bacs	-	44263	25437.45
01/03/2021	Quiz Night	Door Money	Gowan	5	bacs	-	44263	25442.45
01/03/2021	Quiz Night	Door Money	David Miller	10	bacs	-	44263	25452.45
02/03/2021	Quiz Night	Door Money	Parrs	20	488	55	44323	25472.45
02/03/2021	Quiz Night	Door Money	Edwards	5	488	55	44323	25477.45
02/03/2021	Quiz Night	Door Money	Ross Smith	30	488	55	44323	25507.45
02/03/2021	Correction	Preston Bench	From Graham Upton	30	bacs	-	44263	25537.45
05/03/2021	FR General	Fees	Fee to pay in cash	-60.12	bacs	-	44263	25477.33
05/03/2021	Quiz Night	Door Money	Bignall	10	bacs	-	44263	25487.33
08/03/2021	Quiz Night	Door Money	Thynne	5	bacs	-	44263	25492.33
08/03/2021	Quiz Night	Door Money	Loomes	10	bacs	-	44263	25502.33
15/03/2021	FR General	Fees	Monthly Account Fee	-8	bacs	-	44293	25494.33
25/03/2021	IF Casual	Donations	Literacy in a box	-325	1111	-	44293	25169.33
26/03/2021	Bulbs	Cost of plants	Paid to Parrs	-103.46	1112	-	44323	25065.87
26/03/2021	CV Projects	Food Hub Leaflets	Advanced Print	-80	1113	-	44293	24985.87
31/03/2021	FR General	Donations	Julia O'Grady donation	50	bacs	-	44293	25035.87
01/04/2021	FR General	Fees	Cheque 1111	-0.5	bacs	-	44293	25035.37
06/04/2021	FR General	Fees	Cheque 1113	-0.5	bacs	-	44293	25034.87
10/04/2021	Bulbs	Donations	Mrs Wilmott	100	489	-	44323	25134.87
13/04/2021	CV Donations	Sanderstead Plantation Partners	Maintain the Plantation	-350	1114	-	44323	24784.87
15/04/2021	IF Casual	Merona Foundation	Annual Commitment	-300	1115	-	44323	24484.87
15/04/2021	FR General	Fees	Monthly Account Fee	-8	bacs	-	44323	24476.87
17/04/2021	Easter Eggs	Donations	Collected on day	21.88	490	-	44323	24498.75

20/04/2021	FR General	Fees	Cheque 1115	-0.5	bacs	-	44323	24498.25
20/04/2021	FR General	Fees	Cheque 1114	-0.5	bacs	-	44323	24497.75
20/04/2021	FR General	Fees	Cheque 1112	-0.5	bacs	-	44323	24497.25
10/05/2021	Music Quiz	Door Money	Caterham Rotary	35	bacs	-	44354	24532.25
11/05/2021	Music Quiz	Door Money	Nigel Campbell	30	bacs	-	44354	24562.25
17/05/2021	IF Casual	Indian Covid Emergency Fund	Via Will Ryan	-104.5		1116 -	44354	24457.75
17/05/2021	Music Quiz	Refund	Caterham Rotary	-35		1117 -	44354	24422.75
17/05/2021	Music Quiz	Refund	Nigel Campbell	-30		1118 -	44354	24392.75
17/05/2021	FR General	Fees	Monthly Account Fee	-8	bacs	-	44354	24384.75
18/05/2021	CV Projects	Defibrilators	Hamsey Green Defib	-1578		1119 -	44354	22806.75
22/05/2021	Music Quiz	Publicity	Flyer	-24		1120 -	44354	22782.75
25/05/2021	Ramble	Publicity	Leaflets/Posters	-58.9		1121 -	44354	22723.85
25/05/2021	FR General	Fees	Cheque 1119	-0.5	bacs	-	44354	22723.35
25/05/2021	Craft Fair	Stall Holders Fee	Nang	40	bacs	-	44354	22763.35
26/05/2021	FR General	Fees	Cheque 1117	-0.5	bacs	-	44354	22762.85
26/05/2021	IF Casual	Global Grant	Child Aid Lanka - Clubs Contribution	7750	bacs	-	44354	30512.85
27/05/2021	FR General	Fees	Cheque 1116	-0.5	bacs	-	44354	30512.35
29/05/2021	CV Projects	Defibrilators	Signs for Hamsey Green	-105		1122 -	44384	30407.35
01/06/2021	FR General	Fees	Cheque 1118	-0.5	bacs	-	44354	30406.85
01/06/2021	FR General	Fees	Cheque 1120	-0.5	bacs	-	44354	30406.35
06/06/2021	Quiz Night	Shield Engraving	Timpsons via Wendy Parr	-25		1123 -	44384	30381.35
06/06/2021	Young Chef	Publicity	Advanced Print	-24		1124 -70.35	44384	30357.35
06/06/2021	Easter Eggs	Publicity	Advanced Print	-46.35		1124 -70.35	44384	30311
07/06/2021	FR General	Fees	Cheque 1121	-0.5	bacs	-	44354	30310.5
14/06/2021	IF Casual	Merona Foundation	Via C Oteng	-200		1125 -	44384	30110.5
21/06/2021	FR General	Donations	Gareth Morgan's Piggy Bank	32.04		491 -	44384	30142.54
21/06/2021	FR General	Fees	Cheque 1123	-0.5	bacs	-	44384	30142.04
14/06/2021	FR General	Fees	Cheque 1124	-0.5	bacs	-	44384	30141.54
21/06/2021	FR General	Fees	Cheque 1122	-0.5	bacs	-	44384	30141.04
21/06/2021	FR General	Fees	Cheque 1125	-0.5	bacs	-	44384	30140.54
15/06/2021	FR General	Fees	Monthly Account Fee	-8	bacs	-	44384	30132.54
18/06/2021	IF Casual	Global Grant	Tranfer Fee	-25	bacs	-	44384	30107.54
18/06/2021	IF Casual	Global Grant	Payment to RC Columbo	-10444.8	bacs	-	44384	19662.72

Income and expenditure for the year ended 30th June 2021

Income	
Community Bulbs	£ 100
Parcels	£ 10
CV Projects	£ 1,763
Fund Raising Christmas	£ 15,368
Correction	£ 100
Donations	£ 60
FR General	£ 237
Quiz Night	£ 210
Donations 2019/20	£ 6
Easter Eggs	£ 22
International IF Casual	£ 7,779
Total	£ 25,655

Expenditure	
Community Bulbs	-£ (103)
CV Donations	-£ (848)
Parcels	-£ (530)
CV Projects	-£ (3,956)
Young Chef	-£ (24)
Fund Raising Christmas	-£ (1,528)
Correction	-£ (70)
Craft Fair	-£ (40)
FR General	-£ (1,030)
Quiz Night	-£ (25)
Ramble	-£ (59)
FR General 2019/20	-£ (460)
Easter Eggs	-£ (46)
Music Quiz	-£ (89)

NOTES:

Accounting policies

(a) The accounts have been prepared under the historical cost convention.

(b) Any capital expenditure is written-off in the year in which it is incurred.

International Casual	-£ (12,979)
Total	-£ (21,788)

Net Income £ 3,867

Balance Sheet at 30th June 2021

Current Assets	
Balance at CAF Bank	£ 19,663
Balance at HSBC Bank	£ 10
Total	£ 19,673

Less: Current Liabilities	
Specific (Reserved) Funds	£ -

Balance £19,673

General Fund	
Balance brought forward at 1st July previous year	£ 30,153
Surplus (Deficit) for the year to date	£ 3,867
Total	£ 34,020

Honorary Examiners' Report

In accordance with the instructions given to us we have examined without carrying out an audit the financial statements together with the accounting records for the year ended 30th June 2018. In our opinion the financial statements are in agreement with the accounting records maintained by the Rotary Club of Croydon South.

Mr. P Hurst
Mr C. Cooper
Honorary Examiners