

Year	Month	Day	Event	Category	Date	Category	Item	Detail	Amount	number	sis total	Date on Statement	Balance	Type	Cat	Che	null
2021	12	20	2021/12/20	General	21/08/2021	FR General	Donations	Genet Marcor's Flow Bank	32.04			07/09/2021	18,778.54	credit			
2021	12	22	2021/12/22	FR General	15/07/2021	FR General	Monthly Account Fee	Debit	- 8.00	ba		09/08/2021	18,770.54	debit			
2021	12	22	2021/12/22	FR General	16/07/2021	FR General	Donations	Merona Foundation	200.00	1096		09/08/2021	18,970.54	credit			
2021	12	22	2021/12/22	FR General	27/07/2021	FR General	Check	Check 1098	1.50	ba		09/08/2021	18,969.04	debit			
2021	12	22	2021/12/22	FR General	27/07/2021	FR General	Check	MIND	500.00	1097		09/08/2021	18,469.04	debit			
2021	12	22	2021/12/22	FR General	28/07/2021	FR General	Sponsorship	David Miller	430.00	ba		09/08/2021	18,039.04	credit			
2021	12	22	2021/12/22	FR General	02/08/2021	FR General	Stall Holders Fee	Benjamin	20.00	492	E 40.00	07/09/2021	18,059.04	credit			
2021	12	22	2021/12/22	FR General	02/08/2021	FR General	Donations	Roper Easter	20.00	492	E 40.00	07/09/2021	18,040.04	credit			
2021	12	22	2021/12/22	FR General	02/08/2021	FR General	Traffic Decorations	1099	51.20	1099		09/08/2021	17,988.84	debit			
2021	12	22	2021/12/22	FR General	03/08/2021	FR General	Sponsorship	Upton for 03/08	20.00	ba		09/08/2021	18,008.84	credit			
2021	12	22	2021/12/22	FR General	04/08/2021	FR General	Fees	Check 1099	1.50	ba		09/08/2021	18,007.34	debit			
2021	12	22	2021/12/22	FR General	04/08/2021	FR General	Fees	Linda Williams	355.00	ba		07/09/2021	18,361.34	credit			
2021	12	22	2021/12/22	FR General	09/08/2021	FR General	Presidents Charity	R&R Football Sponsorship	500.00	1128		07/09/2021	17,861.34	debit			
2021	12	22	2021/12/22	FR General	09/08/2021	FR General	Check	Carol Ramsay	10.00	493		07/09/2021	17,871.34	credit			
2021	12	22	2021/12/22	FR General	09/08/2021	FR General	Stall Holders Fee	East Surrey Sports Men	10.00	ba		09/08/2021	17,881.34	credit			
2021	12	22	2021/12/22	FR General	09/08/2021	FR General	Donations	Mercy Ships	500.00	1127		07/09/2021	17,381.34	debit			
2021	12	22	2021/12/22	FR General	11/08/2021	FR General	Defibrators	Insulation Hamsey Green	657.00	1128		07/09/2021	16,724.34	credit			
2021	12	22	2021/12/22	FR General	11/08/2021	FR General	Check	Check Fee	0.50	ba		07/09/2021	16,723.84	debit			
2021	12	22	2021/12/22	FR General	11/08/2021	FR General	Check	Check Fee	0.50	ba		07/09/2021	16,723.34	debit			
2021	12	22	2021/12/22	FR General	11/08/2021	FR General	Check	Check Fee	0.50	ba		07/09/2021	16,722.84	debit			
2021	12	22	2021/12/22	FR General	11/08/2021	FR General	Check	Check Fee	0.50	ba		07/09/2021	16,722.34	debit			
2021	12	22	2021/12/22	FR General	11/08/2021	FR General	Check	Check Fee	0.50	ba		07/09/2021	16,721.84	debit			
2021	12	22	2021/12/22	FR General	11/08/2021	FR General	Check	Check Fee	0.50	ba		07/09/2021	16,721.34	debit			
2021	12	22	2021/12/22	FR General	11/08/2021	FR General	Check	Check Fee	0.50	ba		07/09/2021	16,720.84	debit			
2021	12	22	2021/12/22	FR General	11/08/2021	FR General	Check	Check Fee	0.50	ba		07/09/2021	16,720.34	debit			
2021	12	22	2021/12/22	FR General	11/08/2021	FR General	Check	Check Fee	0.50	ba		07/09/2021	16,719.84	debit			
2021	12	22	2021/12/22	FR General	11/08/2021	FR General	Check	Check Fee	0.50	ba		07/09/2021	16,719.34	debit			
2021	12	22	2021/12/22	FR General	11/08/2021	FR General	Check	Check Fee	0.50	ba		07/09/2021	16,718.84	debit			
2021	12	22	2021/12/22	FR General	11/08/2021	FR General	Check	Check Fee	0.50	ba		07/09/2021	16,718.34	debit			
2021	12	22	2021/12/22	FR General	11/08/2021	FR General	Check	Check Fee	0.50	ba		07/09/2021	16,717.84	debit			
2021	12	22	2021/12/22	FR General	11/08/2021	FR General	Check	Check Fee	0.50	ba		07/09/2021	16,717.34	debit			
2021	12	22	2021/12/22	FR General	11/08/2021	FR General	Check	Check Fee	0.50	ba		07/09/2021	16,716.84	debit			
2021	12	22	2021/12/22	FR General	11/08/2021	FR General	Check	Check Fee	0.50	ba		07/09/2021	16,716.34	debit			
2021	12	22	2021/12/22	FR General	11/08/2021	FR General	Check	Check Fee	0.50	ba		07/09/2021	16,715.84	debit			
2021	12	22	2021/12/22	FR General	11/08/2021	FR General	Check	Check Fee	0.50	ba		07/09/2021	16,715.34	debit			
2021	12	22	2021/12/22	FR General	11/08/2021	FR General	Check	Check Fee	0.50	ba		07/09/2021	16,714.84	debit			
2021	12	22	2021/12/22	FR General	11/08/2021	FR General	Check	Check Fee	0.50	ba		07/09/2021	16,714.34	debit			
2021	12	22	2021/12/22	FR General	11/08/2021	FR General	Check	Check Fee	0.50	ba		07/09/2021	16,713.84	debit			
2021	12	22	2021/12/22	FR General	11/08/2021	FR General	Check	Check Fee	0.50	ba		07/09/2021	16,713.34	debit			
2021	12	22	2021/12/22	FR General	11/08/2021	FR General	Check	Check Fee	0.50	ba		07/09/2021	16,712.84	debit			
2021	12	22	2021/12/22	FR General	11/08/2021	FR General	Check	Check Fee	0.50	ba		07/09/2021	16,712.34	debit			
2021	12	22	2021/12/22	FR General	11/08/2021	FR General	Check	Check Fee	0.50	ba		07/09/2021	16,711.84	debit			
2021	12	22	2021/12/22	FR General	11/08/2021	FR General	Check	Check Fee	0.50	ba		07/09/2021	16,711.34	debit			
2021	12	22	2021/12/22	FR General	11/08/2021	FR General	Check	Check Fee	0.50	ba		07/09/2021	16,710.84	debit			
2021	12	22	2021/12/22	FR General	11/08/2021	FR General	Check	Check Fee	0.50	ba		07/09/2021	16,710.34	debit			
2021	12	22	2021/12/22	FR General	11/08/2021	FR General	Check	Check Fee	0.50	ba		07/09/2021	16,709.84	debit			
2021	12	22	2021/12/22	FR General	11/08/2021	FR General	Check	Check Fee	0.50	ba		07/09/2021	16,709.34	debit			
2021	12	22	2021/12/22	FR General	11/08/2021	FR General	Check	Check Fee	0.50	ba		07/09/2021	16,708.84	debit			
2021	12	22	2021/12/22	FR General	11/08/2021	FR General	Check	Check Fee	0.50	ba		07/09/2021	16,708.34	debit			
2021	12	22	2021/12/22	FR General	11/08/2021	FR General	Check	Check Fee	0.50	ba		07/09/2021	16,707.84	debit			
2021	12	22	2021/12/22	FR General	11/08/2021	FR General	Check	Check Fee	0.50	ba		07/09/2021	16,707.34	debit			
2021	12	22	2021/12/22	FR General	11/08/2021	FR General	Check	Check Fee	0.50	ba		07/09/2021	16,706.84	debit			
2021	12	22	2021/12/22	FR General	11/08/2021	FR General	Check	Check Fee	0.50	ba		07/09/2021	16,706.34	debit			
2021	12	22	2021/12/22	FR General	11/08/2021	FR General	Check	Check Fee	0.50	ba		07/09/2021	16,705.84	debit			
2021	12	22	2021/12/22	FR General	11/08/2021	FR General	Check	Check Fee	0.50	ba		07/09/2021	16,705.34	debit			
2021	12	22	2021/12/22	FR General	11/08/2021	FR General	Check	Check Fee	0.50	ba		07/09/2021	16,704.84	debit			
2021	12	22	2021/12/22	FR General	11/08/2021	FR General	Check	Check Fee	0.50	ba		07/09/2021	16,704.34	debit			
2021	12	22	2021/12/22	FR General	11/08/2021	FR General	Check	Check Fee	0.50	ba		07/09/2021	16,703.84	debit			
2021	12	22	2021/12/22	FR General	11/08/2021	FR General	Check	Check Fee	0.50	ba		07/09/2021	16,703.34	debit			
2021	12	22	2021/12/22	FR General	11/08/2021	FR General	Check	Check Fee	0.50	ba		07/09/2021	16,702.84	debit			
2021	12	22	2021/12/22	FR General	11/08/2021	FR General	Check	Check Fee	0.50	ba		07/09/2021	16,702.34	debit			
2021	12	22	2021/12/22	FR General	11/08/2021	FR General	Check	Check Fee	0.50	ba		07/09/2021	16,701.84	debit			
2021	12	22	2021/12/22	FR General	11/08/2021	FR General	Check	Check Fee	0.50	ba		07/09/2021	16,701.34	debit			
2021	12	22	2021/12/22	FR General	11/08/2021	FR General	Check	Check Fee	0.50	ba		07/09/2021	16,700.84	debit			
2021	12	22	2021/12/22	FR General	11/08/2021	FR General	Check	Check Fee	0.50	ba		07/09/2021	16,700.34	debit			
2021	12	22	2021/12/22	FR General	11/08/2021	FR General	Check	Check Fee	0.50	ba		07/09/2021	16,699.84	debit			
2021	12	22	2021/12/22	FR General	11/08/2021	FR General	Check	Check Fee	0.50	ba		07/09/2021	16,699.34	debit			
2021	12	22	2021/12/22	FR General	11/08/2021	FR General	Check	Check Fee	0.50	ba		07/09/2021	16,698.84	debit			
2021	12	22	2021/12/22	FR General	11/08/2021	FR General	Check	Check Fee	0.50	ba		07/09/2021	16,698.34	debit			
2021	12	22	2021/12/22	FR General	11/08/2021	FR General	Check	Check Fee	0.50	ba		07/09/2021	16,697.84	debit			
2021	12	22	2021/12/22	FR General	11/08/2021	FR General	Check	Check Fee	0.50	ba		07/09/20					

2021/22	2021/22	March	09/03/2022	Christmas	Donations	Santa	£	25.00	2129	£	30.00	30/03/2022	£	32,713.89	credit	OK
2021/22	2021/22	March	09/03/2022	Quiz Night	Door Money	Caleham Rotary	£	225.00	2132	£	775.00	30/03/2022	£	32,938.89	credit	OK
2021/22	2021/22	March	09/03/2022	Quiz Night	Door Money	Door Money	£	270.00	2131			30/03/2022	£	33,208.89	credit	OK
2021/22	2021/22	March	11/03/2022	Christmas	Donations	Collections	£	1,000.00	back	-		30/03/2022	£	34,208.89	credit	OK
2021/22	2021/22	March	11/03/2022	Quiz Night	Door Money	Ken Brogan	£	90.00				30/03/2022	£	34,398.89	credit	OK
2021/22	2021/22	March	15/03/2022	Quiz Night	Prizes	Amazon Voucher	£	20.00	101491	-		30/03/2022	£	34,278.89	debit	OK
2021/22	2021/22	March	18/03/2022	R Casual	Donations	Shirebrook	£	600.00	101697	-		30/03/2022	£	33,678.89	debit	OK
2021/22	2021/22	March	21/03/2022	Christmas	Publicity	Wardingham School - Envelopes	£	176.44	101583	-		30/03/2022	£	33,502.45	debit	OK
2021/22	2021/22	March	21/03/2022	FR General	Fees	Debit Charges	£	8.60	back	-		30/03/2022	£	33,493.85	debit	OK
2021/22	2021/22	March	22/03/2022	Reachout	Food	Sue Cooper	£	305.02	101492	-		30/03/2022	£	33,188.83	debit	OK
2021/22	2021/22	March	29/03/2022	Reachout	Food	Bar	£	202.72	101495	-		30/03/2022	£	32,986.11	debit	OK
2021/22	2021/22	March	29/03/2022	Reachout	Decorations	Flowers	£	134.00	101496	-		30/03/2022	£	32,854.11	debit	OK
2021/22	2021/22	March	30/03/2022	R Casual	Donations	Water Aid	£	300.00	101596	-		30/03/2022	£	32,554.11	debit	OK
2021/22	2021/22	April	05/04/2022	Reachout	Food	Soft Drinks	£	24.00	101494	-		30/04/2022	£	32,530.11	debit	OK
2021/22	2021/22	April	07/04/2022	Quiz Night	Prizes	Shield Embroiding	£	18.00	101498	-		30/04/2022	£	32,512.11	debit	OK
2021/22	2021/22	April	12/04/2022	CV Projects	Plants	Plants - Rose for Plants Recipient	£	111.60	101500	-		30/04/2022	£	32,400.51	debit	OK
2021/22	2021/22	April	12/04/2022	Quiz Night	Food	Food	£	491.00	101501	-		30/04/2022	£	31,909.51	debit	OK
2021/22	2021/22	April	12/04/2022	Reachout	Donations	Mrs Wilnott	£	100.00	2134	-		30/04/2022	£	32,009.51	credit	OK
2021/22	2021/22	April	12/04/2022	Reachout	Decorations	Napkins etc.	£	141.24	101490	-		30/04/2022	£	31,868.27	debit	OK
2021/22	2021/22	April	12/04/2022	Reachout	Postage	Paid to Paris	£	61.20	101493	-		30/04/2022	£	31,807.07	debit	OK
2021/22	2021/22	April	12/04/2022	Reachout	Food	Rolls/Cake Coughlans	£	167.25	101692	-		30/04/2022	£	31,639.82	debit	OK
2021/22	2021/22	April	20/04/2022	FR General	Fees	Debit Charges	£	17.03	back	-		30/04/2022	£	31,622.79	debit	OK
2021/22	2021/22	April	22/04/2022	FR General	Donations	Donation	£	18.00	back	-		30/04/2022	£	31,604.79	debit	OK
2021/22	2021/22	April	22/04/2022	FR General	Wellen Garden	From Grant	£	1,000.00	101503	-		30/04/2022	£	30,604.79	debit	OK
2021/22	2021/22	April	28/04/2022	FR General	Easter Eggs	Collected on day	£	18.22	2135	-		30/04/2022	£	30,649.01	credit	OK
2021/22	2021/22	May	03/05/2022	Craft Fair	Publicity	Leaflets/Posters	£	68.75	101504	-£	274.98	30/05/2022	£	30,580.26	debit	OK
2021/22	2021/22	May	03/05/2022	FR General	Christmas Lights	Priscillas	£	19.20	101593	-		30/05/2022	£	30,561.06	debit	OK
2021/22	2021/22	May	03/05/2022	Hobby Fair	Publicity	Leaflets/Posters	£	68.73	101504	-£	274.98	30/05/2022	£	30,492.33	debit	OK
2021/22	2021/22	May	03/05/2022	Music Quiz	Publicity	Leaflets/Posters	£	68.75	101504	-£	274.98	30/05/2022	£	30,423.58	debit	OK
2021/22	2021/22	May	03/05/2022	Ramble	Publicity	Leaflets/Posters	£	68.75	101504	-£	274.98	30/05/2022	£	30,354.83	debit	OK
2021/22	2021/22	May	04/05/2022	Music Quiz	Venue	St John	£	150.00	101497	-		30/05/2022	£	30,204.83	debit	OK
2021/22	2021/22	May	06/05/2022	Craft Fair	Stall Holders Fee	Lidbury	£	10.00	back	-		30/05/2022	£	30,214.83	credit	OK
2021/22	2021/22	May	09/05/2022	FR General	Online Shopping	Amazon EU Core	£	5.00	back	-		30/05/2022	£	30,219.83	credit	OK
2021/22	2021/22	May	10/05/2022	Hobby Fair	Stall Holders Fee	Sanderstead Horticultural Society	£	10.00	back	-		30/05/2022	£	30,229.83	credit	OK
2021/22	2021/22	May	17/05/2022	Reachout	Transport	Sutton Community Transport	£	200.00	101505	-		30/05/2022	£	30,029.83	debit	OK
2021/22	2021/22	May	18/05/2022	Reachout	Transport	East Surrey Rural Transport	£	140.00	101510	-		30/05/2022	£	29,889.83	debit	OK
2021/22	2021/22	May	20/05/2022	FR General	Christmas Lights	Sanderstead Residents Ass.	£	1,000.00	101506	-		30/05/2022	£	28,889.83	debit	OK
2021/22	2021/22	May	20/05/2022	Reachout	Entertainment	Ian and Morven Rae	£	100.00	101509	-		30/05/2022	£	28,789.83	debit	OK
2021/22	2021/22	May	21/05/2022	FR General	Fees	Debit Charges	£	8.86	back	-		30/05/2022	£	28,779.97	debit	OK
2021/22	2021/22	May	23/05/2022	Ramble	Sponsorship	Ken Brogan	£	50.00	back	-		30/05/2022	£	28,829.97	credit	OK
2021/22	2021/22	May	25/05/2022	Ramble	Sponsorship	St. Chads Catholic Primary School	£	261.00	101499	-		30/05/2022	£	28,568.97	debit	OK
2021/22	2021/22	May	31/05/2022	Ramble	Sponsorship	Upton	£	290.00	back	-		30/06/2022	£	28,858.97	credit	OK
2021/22	2021/22	June	08/06/2022	Quiz Night	Hall Hire	St Johns	£	75.00	101511	-		30/07/2022	£	28,783.97	debit	OK
2021/22	2021/22	June	07/06/2022	Ramble	Sponsorship	Handman, Way and Miller	£	160.00	2138	-		30/06/2022	£	28,643.97	credit	OK
2021/22	2021/22	June	07/06/2022	Ramble	Sponsorship	Upton, Morris, Irene Best	£	55.00	2139	-		30/06/2022	£	28,998.97	credit	OK
2021/22	2021/22	June	08/06/2022	Hobby Fair	Stall Holders Fee	Croydon Model Railway Soc	£	20.00	2138	-		30/06/2022	£	29,018.97	credit	OK
2021/22	2021/22	June	08/06/2022	Hobby Fair	Stall Holders Fee	Croydon Model Railway Soc	£	10.00	2137	-		30/06/2022	£	29,028.97	credit	OK
2021/22	2021/22	June	08/06/2022	Ramble	Refreshments	Bookers	£	47.41	101508	-		30/06/2022	£	28,981.56	debit	OK
2021/22	2021/22	June	13/06/2022	Craft Fair	Stall Holders Fee	Beth Cunely	£	20.00	back	-		30/06/2022	£	29,001.56	credit	OK
2021/22	2021/22	June	14/06/2022	Craft Fair	Stall Holders Fee	D Garner	£	50.00	back	-		30/06/2022	£	29,051.56	credit	OK
2021/22	2021/22	June	18/06/2022	Craft Fair	Stall Holders Fee	Laura Kemstey	£	20.00	back	-		30/06/2022	£	29,071.56	credit	OK
2021/22	2021/22	June	17/06/2022	Craft Fair	Stall Holders Fee	J Triskley	£	25.00	back	-		30/06/2022	£	29,096.56	credit	OK
2021/22	2021/22	June	18/06/2022	Craft Fair	Stall Holders Fee	Catherine Bennett	£	20.00	back	-		30/06/2022	£	29,116.56	credit	OK
2021/22	2021/22	June	18/06/2022	Craft Fair	Stall Holders Fee	Melissa Cox	£	20.00	back	-		30/06/2022	£	29,136.56	credit	OK
2021/22	2021/22	June	20/06/2022	FR General	Fees	Debit Charges	£	3.20	back	-		30/06/2022	£	29,129.36	debit	OK
2021/22	2021/22	June	21/06/2022	FR General	John Preston	Bench Area Repairs	£	76.37	101512	-		30/06/2022	£	29,051.99	debit	OK
2021/22	2021/22	June	22/06/2022	Craft Fair	Stall Holders Fee	Heien Draper	£	20.00	back	-		30/06/2022	£	29,071.99	credit	OK
2021/22	2021/22	June	25/06/2022	FR General	Presidents Charity	Mrs. Bernies Bee Club	£	500.00	101513	-		30/07/2022	£	28,571.99	debit	OK
2021/22	2021/22	June	27/06/2022	Craft Fair	Stall Holders Fee	Amazda Skelton	£	20.00	back	-		30/06/2022	£	28,591.99	credit	OK
2021/22	2021/22	June	29/06/2022	FR General	Presidents Charity	SBR Members	£	500.00	101514	-		30/06/2022	£	28,091.99	debit	OK
2021/22	2021/22	June	29/06/2022	FR General	Online Shopping	CAF Cheque	£	10.00	back	-		30/06/2022	£	28,101.99	credit	OK
2021/22	2021/22	June	29/06/2022	R Casual	School Restoration Work	Merona Foundation	£	800.00	101515	-		30/06/2022	£	27,301.99	debit	OK
2021/22	2021/22	June	30/06/2022	Craft Fair	Stall Holders Fee	Lawrence	£	20.00	2202	£	60.00	30/06/2022	£	27,521.99	credit	OK
2021/22	2021/22	June	30/06/2022	Craft Fair	Stall Holders Fee	Tengnah	£	20.00	2202	£	60.00	30/06/2022	£	27,541.99	credit	OK
2021/22	2021/22	June	30/06/2022	Craft Fair	Stall Holders Fee	Wong	£	20.00	2202	£	60.00	30/06/2022	£	27,561.99	credit	OK
2021/22	2021/22	June	30/06/2022	Craft Fair	Stall Holders Fee	Yasmin	£		2202	£	60.00		£	27,561.99	credit	OK

**Income and expenditure for the year ended 30th June 2022**

Income		
Community	Reachout	£ 100
	CV Projects	£ 265
	Hobby Fair	£ 239
	Hobby Fair 2020/21	£ 10
	Selsdon Woods	£ 2
	Christmas Market	£ 3,060
Fund Raising	Christmas	£ 15,091
	Craft Fair	£ 1,231
	FR General	£ 3,137
	Quiz Night	£ 1,793
	Ramble	£ 2,364
	Music Quiz	£ 300
Internal Transfer	Internal Transfer	
<b>Total</b>		<b>£ 27,591</b>

Expenditure		
Community	Bulbs	-£ (74)
	Reachout	-£ (2,014)
	CV Projects	-£ (2,528)
	Hobby Fair	-£ (387)
	Selsdon Woods	-£ (176)
	Christmas Market	-£ (2,555)
Fund Raising	Photo Competition	-£ (378)
	Christmas	-£ (1,068)
	Craft Fair	-£ (705)
	FR General	-£ (4,218)
	Quiz Night	-£ (792)
	Ramble	-£ (644)
International	Music Quiz	-£ (538)
	IF Casual	-£ (2,200)
	Internal Transfer	
<b>Total</b>		<b>-£ (18,276)</b>

<b>Net Income</b>	<b>£ 9,315</b>
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**Balance Sheet at 30th June 2022**

Current Assets	
Balance at HSBC Bank	£ 27,562
<b>Total</b>	<b>£ 27,562</b>

Less: Current Liabilities	
Specific (Reserved) Funds	£ -

<b>Balance</b>	<b>£ 27,562</b>
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General Fund	
Balance brought forward at 1st July previous year	£ 18,247
Surplus (Deficit) for the year to date	£ 9,315
<b>Total</b>	<b>£ 27,562</b>

**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 2022. In our opinion the financial statements are in agreement with the accounting records maintained by the Rotary Club of Croydon South.

Mrs. W Parr  
Mr C. Cooper