

Date	Category	Item	Detail	Amount
02/07/2023	Selston Woods	Coats	Slickers	£ 78.00
03/07/2023	Ramble	Sponsorship	Guides	£ 508.56
08/07/2023	Ramble	Sponsorship	Addington Guides	£ 1,017.12
08/07/2023	Ramble	Sponsorship	Croydon Vision	£ 600.00
19/07/2023	Defibrillators	Waltrose	Replacement Battery	£ 365.94
20/07/2023	Hobby Fair	Stall Holders Fee	Roger Mills Printing	£ 10.00
21/07/2023	FR General	Fees	Bank Charges	£ 8.88
01/08/2023	Correction	Correction	Reachout Food	£ 630.07
08/08/2023	FR General	Wine	David Miller	£ 200.00
08/08/2023	FR General	Wine	Bernard Guilford	£ 30.00
08/08/2023	Craft Fair	Stall Holders Fee	EW Trickey	£ 20.00
08/08/2023	Sanderstead Com	Stall Holders Fee	Scroptomists	£ 25.00
09/08/2023	Sanderstead Com	Stall Holders Fee	D J Morris	£ 40.00
09/08/2023	Sanderstead Com	Stall Holders Fee	Anne Marie Grant	£ 40.00
09/08/2023	Sanderstead Com	Stall Holders Fee	F Harbury	£ 40.00
09/08/2023	Craft Fair	Stall Holders Fee	Helen Draper	£ 20.00
10/08/2023	Sanderstead Com	Sponsorship	Star Butler	£ 400.00
10/08/2023	Sanderstead Com	Stall Holders Fee	Sanderstead Dramatic Society	£ 25.00
12/08/2023	Sanderstead Com	Stall Holders Fee	L G Wellbro	£ 40.00
14/08/2023	Sanderstead Com	Sponsorship	Sanderstead Residents Ass.	£ 200.00
14/08/2023	Craft Fair	Stall Holders Fee	S Fuller	£ 25.00
14/08/2023	Craft Fair	Stall Holders Fee	M Richards	£ 20.00
14/08/2023	Sanderstead Com	Stall Holders Fee	J Johnson	£ 80.00
17/08/2023	Craft Fair	Stall Holders Fee	John Morris	£ 45.00
17/08/2023	Craft Fair	Stall Holders Fee	Liz Kempton	£ 20.00
17/08/2023	Sanderstead Com	Stall Holders Fee	Jenner	£ 40.00
17/08/2023	Sanderstead Com	Stall Holders Fee	Ferale & Sons	£ 100.00
20/08/2023	FR General	Fees	Bank Charges	£ 6.00
21/08/2023	Sanderstead Com	Stall Holders Fee	Anne Marie Grant	£ 40.00
22/08/2023	Craft Fair	Stall Holders Fee	S Skelton	£ 20.00
23/08/2023	Craft Fair	Stall Holders Fee	Mensa	£ 40.00
24/08/2023	Sanderstead Com	Stall Holders Fee	Butlers	£ 30.00
24/08/2023	FR General	Jam	Coopers	£ 40.00
25/08/2023	Sanderstead Com	Stall Holders Fee	Natalie Janali	£ 40.00
25/08/2023	Sanderstead Com	Stall Holders Fee	Faizla	£ 25.00
29/08/2023	Ramble	Sponsorship	Barclays re Graham Upton	£ 747.00
29/08/2023	Ramble	Sponsorship	GH Aid	£ 283.00
29/08/2023	Craft Fair	Stall Holders Fee	Maxineal	£ 20.00
29/08/2023	Hobby Fair	Stall Holders Fee	Harding	£ 10.00
30/08/2023	Sanderstead Com	Stall Holders Fee	Soumerville	£ 25.00
30/08/2023	Hobby Fair	Stall Holders Fee	Selston Contact	£ 10.00
30/08/2023	Sanderstead Com	Stall Holders Fee	Blackburn	£ 40.00
31/08/2023	Craft Fair	Stall Holders Fee	CHURCHILL RETIREME	£ 25.00
31/08/2023	Hobby Fair	Stall Holders Fee	CHURCHILL RETIREME	£ 10.00
04/09/2023	IF Casual	Sewino Machines	TWAM	£ 500.00
04/09/2023	CV Projects	Selston Contact	Donations	£ 1,000.00
04/09/2023	Hobby Fair	Food	SumUp Payments AcctMFU PID347129	£ 23.59
05/09/2023	Sanderstead Com	Stall Holders Fee	HOBSON W SCD23-28	£ 15.00
06/09/2023	Sanderstead Com	Stall Holders Fee	GOODE C M SCD23-35	£ 40.00
07/09/2023	Hobby Fair	Banners	Advanced Print	£ 540.00
07/09/2023	Defibrillators	For Stars	Replacement Pads	£ 50.00
07/09/2023	Sanderstead Com	Sponsorship	POLLARD MACHIN LIMPOLLARD MACH SCD23	£ 400.00
12/09/2023	Sanderstead Com	Stall Holders Fee	Calios Sousa SCD23-37	£ 40.00
12/09/2023	Sanderstead Com	Stall Holders Fee	Silken Gemma SCD23-38	£ 40.00
13/09/2023	Sanderstead Com	Stall Holders Fee	Carlton Pimlico SCD23-41	£ 40.00
13/09/2023	Sanderstead Com	Stall Holders Fee	PICKERING F SCD 23-42	£ 40.00
15/09/2023	Sanderstead Com	Stall Holders Fee	L Reid SCD23-45	£ 100.00
19/09/2023	Sanderstead Com	Stall Holders Fee	THOMPSON C SCD23-46	£ 40.00
20/09/2023	Sanderstead Com	Stall Holders Fee	Kemi Savzon SCD23-45	£ 40.00
20/09/2023	Sanderstead Com	Stall Holders Fee	Kemi Savzon SCD23-46	£ 40.00
20/09/2023	FR General	Fees	Bank Charges	£ 8.60
22/09/2023	Sanderstead Com	Stall Holders Fee	QURESHI S K SCD23-46	£ 40.00
23/09/2023	Sanderstead Com	Banners	Advanced Print	£ 574.89
24/09/2023	Sanderstead Com	Sponsorship	Friends of Sanderstead Green Spaces	£ 400.00
24/09/2023	Sanderstead Com	Stall Holders Fee	CONNIE'S CAKES SCD23-47	£ 40.00
25/09/2023	Sanderstead Com	Costs	Portable Toilets (Paid to Colin Cooper)	£ 510.00
25/09/2023	Sanderstead Com	Stall Holders Fee	Refund for R S Butlers	£ 30.00
25/09/2023	Craft Fair	Hall Hire	All Saints Sanderstead	£ 443.00
25/09/2023	Seniors Day Out	Seniors Day Out	Patron Club Account Card	£ 465.25
25/09/2023	Sanderstead Com	Stall Holders Fee	BOYCE M R CP SCD23-50	£ 200.00
25/09/2023	Sanderstead Com	Stall Holders Fee	MRS G K MASCHERPA SCD23-46	£ 40.00
26/09/2023	Sanderstead Com	Sound System	Fusion Sounds	£ 650.00
26/09/2023	Sanderstead Com	Sound System	Original Cheque Cancelled, not cashed	£ 650.00
26/09/2023	Defibrillators	For Stars	Replacement Pads	£ 50.99
26/09/2023	Correction	Subs	HURST P H E PAUL H SLBS 2023	£ 165.00
27/09/2023	Sanderstead Com	Rec Ground Hire	Croydon Council	£ 125.85
28/09/2023	Sanderstead Com	Costs	Bouncy Bots SCD2023	£ 125.00
02/10/2023	Sanderstead Com	Leaflets	Advanced Print	£ 250.00
02/10/2023	Christmas	Publicity	Leaflets	£ 40.00
02/10/2023	Craft Fair	Publicity	Leaflets	£ 40.00
02/10/2023	Sanderstead Com	Stall Holders Fee	G Miles	£ 40.00
02/10/2023	Sanderstead Com	Stall Holders Fee	Sue O'Sullivan	£ 40.00
02/10/2023	Craft Fair	Stall Holders Fee	Rosaline Wong	£ 25.00
02/10/2023	Hobby Fair	Food	Refreshments	£ 115.00
02/10/2023	Selston Woods	Donations	Donations	£ 24.00
02/10/2023	FR General	Donations	Jam	£ 5.00
02/10/2023	Seniors Day Out	Donations	Visitor	£ 30.00
02/10/2023	Craft Fair	Stall Holders Fee	Sue O'Sullivan	£ 25.00
02/10/2023	FR General	Donations	From William via D Miller	£ 60.00
02/10/2023	Seniors Day Out	Donations	Visitor	£ 10.00
02/10/2023	Sanderstead Com	Bouncy Castle	Income	£ 789.90
02/10/2023	Sanderstead Com	Donations	Gale	£ 317.30
02/10/2023	Craft Fair	Stall Holders Fee	Sue O'Sullivan	£ 25.00
02/10/2023	Sanderstead Com	Bouncy Castle	SumUp Payments AcctMFU PID361279	£ 72.78
04/10/2023	IF Casual	Target Blue	Books for School in Ghana	£ 64.78
04/10/2023	Christmas	Publicity	Leaflets	£ 300.00
04/10/2023	CV Projects	R&R Mambas	Banner	£ 90.00
04/10/2023	Sanderstead Com	Venue	Croydon Council	£ 125.85
04/10/2023	Craft Fair	Stall Holders Fee	EVERY S A SALLY AVERY	£ 25.00
05/10/2023	Craft Fair	Stall Holders Fee	PICKERING F PICKERINGSGHOTMAI	£ 50.00
07/10/2023	IF Casual	Shelboas	Donations	£ 1,000.00
11/10/2023	Craft Fair	Stall Holders Fee	JONES NJ Nicky Jones special	£ 25.00
15/10/2023	Craft Fair	Stall Holders Fee	DAVIES C E CHARLBERGSEABEL	£ 25.00
17/10/2023	Craft Fair	Stall Holders Fee	BARKS K BEA KARBANBARKS HOTMAIL	£ 25.00
18/10/2023	Craft Fair	Stall Holders Fee	A Address contact@boltonwe z	£ 25.00
18/10/2023	Craft Fair	Stall Holders Fee	QURESHI S K Sabine@deliaozora	£ 25.00
19/10/2023	Craft Fair	Stall Holders Fee	MILLS L M RSMILLS1945-YAHOO	£ 20.00
20/10/2023	Correction	Paul Hurst Subs	To Club Account	£ 165.00
21/10/2023	Craft Fair	Stall Holders Fee	Sum Savzon Kemistry	£ 25.00
21/10/2023	FR General	Fees	Bank Charges	£ 7.40
25/10/2023	IF Casual	Shelboas	Donations	£ 1,000.00
26/10/2023	Craft Fair	Stall Holders Fee	CHQ in via Mobile	£ 25.00
29/10/2023	Craft Fair	Stall Holders Fee	DRAPER G & HM HelenDraper1234	£ 25.00
31/10/2023	Craft Fair	Stall Holders Fee	YOUR TRU SQL LTD CHARNAINE MORGAN	£ 25.00
05/11/2023	CV Projects	British Legion	Wreath - Royal British Legion	£ 27.50
05/11/2023	FR General	Donations	Table Top Sale - St Anthony's	£ 10.00
12/11/2023	Craft Fair	Food Costs	To Club Account	£ 138.00
13/11/2023	Craft Fair	Food	SumUp Payments AcctMFU PID383151	£ 79.61
13/11/2023	Correction	Paul Hurst Christmas Dinner	HURST P H E XCD23	£ 56.80
16/11/2023	Craft Fair	Door & Refreshments	Via bank from Pairs	£ 312.00
20/11/2023	FR General	Fees	Bank Charges	£ 17.52
04/12/2023	Christmas	Collections	GVEY LTD GVEY PAYER ACCIS	£ 200.00
10/12/2023	Sanderstead Com	Sound System	Replacement Cheque	£ 650.00
10/12/2023	Sanderstead Com	Sound System	Replacement Cheque, also not cashed	£ 650.00
10/12/2023	FR General	Christmas Puddings	Purchase of Puddings	£ 144.00
11/12/2023	CV Projects	Donations	Night Watch	£ 700.00
11/12/2023	CV Projects	Donations	Salvation Army	£ 700.00
11/12/2023	Christmas	Collections	Crisis	£ 700.00
11/12/2023	Christmas	Collections	SumUp Payments AcctMFU PID398002	£ 9.83
11/12/2023	Christmas	Collections	GVEY LTD GVEY PAYER ACCIS	£ 65.00
11/12/2023	FR General	Wine	B Gifford WINE	£ 63.00
12/12/2023	Christmas	Collections	SumUp Payments AcctMFU PID386565	£ 2.85
13/12/2023	Christmas	Collections	SumUp Payments AcctMFU PID399198	£ 29.51
18/12/2023	Christmas	Collections	GVEY LTD GVEY PAYER ACCIS	£ 30.00
18/12/2023	Christmas	Collections	CAF2023131611OF	£ 48.00
19/12/2023	Christmas	Collections	SumUp Payments AcctMFU PID402256	£ 19.86
21/12/2023	Christmas	Collections	SumUp Payments AcctMFU PID403532	£ 19.67
21/12/2023	FR General	Fees	Bank Charges	£ 6.00
27/12/2023	Christmas	Collections	SumUp Payments AcctMFU PID406536	£ 29.49
27/12/2023	Christmas	Collections	GVEY LTD GVEY PAYER ACCIS	£ 30.00
29/12/2023	Christmas	Collections	HMRC CHARITIES	£ 1,763.82
29/12/2023	Christmas	Collections	HMRC CHARITIES	£ 1,088.07
07/01/2024	CV Projects	Donations	Food Parcels for Old Lodge Lane Baptist	£ 200.00
08/01/2024	Christmas	Collections	GVEY LTD GVEY PAYER ACCIS	£ 50.00
14/01/2024	Parcels	Food Costs	David Miller	£ 535.32
14/01/2024	Christmas	Costs	Buckets	£ 40.00
14/01/2024	Christmas	Publicity	Envelopes	£ 272.00
17/01/2024	Christmas	Collections	KNIGHTS D AND J	£ 11,439.93
20/01/2024	FR General	Fees	Bank Charges	£ 6.20
23/01/2024	Christmas	Collections	Foreign Currency	£ 52.18
23/01/2024	Christmas	Collections	CASH IN AT 403460	£ 47.31
24/01/2024	FR General	Fees	UNPAID CHEQUE	£ 10.00
29/01/2024	Christmas	Donations	Harvey	£ 10.00
29/01/2024	Christmas	Donations	Colver	£ 20.00
29/01/2024	Christmas	Donations	Isobel	£ 50.00
29/01/2024	Christmas	Donations	Spens	£ 10.00
29/01/2024	Christmas	Donations	Chapel view boxes	£ 20.47
29/01/2024	Christmas	Donations	Williams	£ 80.00
29/01/2024	Quiz Night	Donations	Fish and Chios (Part Payment)	£ 100.17
30/01/2024	Quiz Night	Donations	Misc Items	£ 514.74
04/02/2024	Quiz Night	Donations	COOPER SEICA COOPER QUIZ ENTRY	£ 90.00
09/02/2024	Quiz Night	Door Money	J Trickey TRICKEY	£ 30.00
15/02/2024	Hobby Fair	Stall Holders Fee	SANDERSTEAD HORTICHOBBY FAIR	£ 10.00
20/02/2024	FR General	Fees	Bank Charges	£ 9.19
22/02/2024	Quiz Night	Door Money	HCPKNS A WWQU224	£ 210.00
26/02/2024	Correction	Paul Hurst Lunch	HURST P H E PAUL H LUNCH19 FEB	£ 16.00
27/02/2024	Quiz Night	Hall Hire	St Anthony's	£ 102.00
27/02/2024	Correction	Paul Hurst	To Club Account	£ 174.19
04/03/2024	Quiz Night	Bar	From D Miller	£ 121.00
05/03/2024	Quiz Night	Bar	SumUp Payments AcctMFU PID455748	£ 9.83
08/03/2024	Defibrillators	Waltrose	Battery	£ 347.94
08/03/2024	CV Projects	Donations	To William Clummin (Hardship payment)	£ 226.00
10/03/2024	Quiz Night	Food	Fish and Chios (Part Payment)	£ 80.00
10/03/2024	Quiz Night	Refreshments	Bar	£ 26.52
13/03/2024	Quiz Night	Door Money	N Campbell	£ 90.00
13/03/2024	Quiz Night	Door Money	S Barrett (Caleham Rotav)	£ 90.00
13/03/2024	Quiz Night	Door Money	Ian Wray	£ 30.00
13/03/2024	Quiz Night	Door Money	Redshaw	£ 30.00
13/03/2024	Quiz Night	Door Money	Burney	£ 90.00
13/03/2024	Quiz Night	Door Money	Carelyn Parr	£ 75.00
15/03/2024	Bulos	Plants	Knights	£ 159.00
21/03/2024	FR General	Fees	Bank Charges	£ 5.40
23/03/2024	Craft Fair	Stall Holders Fee	J Trickey TRICKEY	£ 20.00
24/03/2024	Craft Fair	Stall Holders Fee	CADDOCK SAG CF2024 F. Friends	£ 25.00
24/03/2024	Craft Fair	Stall Holders Fee	SKELTON S Amanda Skelton	£ 40.00
25/03/2024	Craft Fair	Stall Holders Fee	MORRIS DJ SCD23-22 JOHNS JAM	£ 40.00

26/03/2024	CV Projects	Afternoon Tea	Dean	-£	189.00
26/03/2024	Hobby Fair	Stall Holders Fee	Clare Platt - StcPlatt/Sonassions	£	10.00
08/04/2024	Sanderstead Com	Stall Holders Fee	GOLDSMITH HA CF2024	£	20.00
09/04/2024	Sanderstead Com	Stall Holders Fee	PICKERING F CF 2024	£	40.00
11/04/2024	CV Projects	Donations	South East Cancer Help Center	-£	1,000.00
12/04/2024	Craft Fair	Stall Holders Fee	CHQ in via Mobile	£	20.00
12/04/2024	Craft Fair	Stall Holders Fee	CHQ in via Mobile	£	25.00
18/04/2024	Reachout	Postage	To W. Farr	-£	149.00
20/04/2024	FR General	Fees	TOTAL CHARGES TO 29MAR2024	-£	10.31
24/04/2024	Delimitators	Waitrose	Pads	-£	76.74
05/05/2024	Sanderstead Com	Stall Holders Fee	C Gies SCD24-15	£	40.00
07/05/2024	Sanderstead Com	Stall Holders Fee	BARKS K BBA SCD24-12	£	40.00
07/05/2024	Sanderstead Com	Stall Holders Fee	JENNIS S SCD24-13	£	40.00
08/05/2024	Sanderstead Com	Stall Holders Fee	SUSAN O'SULLIVAN scc24-9 SOSullivan	£	40.00
17/05/2024	Sanderstead Com	Stall Holders Fee	THOMPSON C SCD24-5	£	40.00
21/05/2024	Sanderstead Com	Sound System	Fusion Sounds	-£	650.00
21/05/2024	FR General	Fees	Bank Charges	-£	7.40
28/05/2024	IF Casual	Sand Dams Project	To Cokerham Rotary	-£	2,000.00
28/05/2024	Ramble	Costs	Refreshments	-£	14.55
28/05/2024	Reachout	Postage	Postage	-£	103.95
28/05/2024	IF Casual	Tree Planting	C Orens Acra Airport	-£	1,045.07
03/06/2024	Reachout	Hall Hire	All Saints Sanderstead	-£	545.00
07/06/2024	Reachout	Flowers	David Miller	-£	39.50
07/06/2024	Reachout	Bar	David Miller	-£	165.62
08/06/2024	Correction	Subs	404620 11237454 INTERNET TRANSFER	-£	436.37
10/06/2024	Ramble	Hall Hire	St. Mary's Church	-£	100.00
24/06/2024	Ramble	Sponsorship Check	G Jenkins	£	50.00
24/06/2024	Sanderstead Com	Stall Holders Fee	G Miles	£	50.00
24/06/2024	Sanderstead Com	Stall Holders Fee	M Godlock	£	40.00
24/06/2024	Hobby Fair	Stall Holders Fee	G Jones	£	10.00
24/06/2024	Hobby Fair	Stall Holders Fee	Sawerney	£	10.00
24/06/2024	Ramble	Croydon Vision	S Lawrencow	£	100.00
24/06/2024	Ramble	Croydon Vision	Unie South West London Bmach Sponsorship	£	250.00
24/06/2024	Ramble	Sponsorship cash (Pd by Parr's cheque)	G. Jenkins (Check)	£	10.00
24/06/2024	Ramble	Sponsorship P Follen Cash pd by Parr	Croydon Vision	£	120.00
24/06/2024	FR general	Donation (Parr che paid into a/c)	DM Shopping chsp donation	£	60.00
29/06/2024	Reachout	Transport Costs	East Sy Rural Transport	-£	480.00

Income and expenditure for the year ended 30th June 2024

Income			
Community	Seniors Day Out	£	40
	Hobby Fair	£	219
	Selsdon Woods	£	24
	Sanderstead Community Day	£	5,675
Fund Raising	Christmas	£	14,936
	Correction	£	238
	Craft Fair	£	1,212
	FR General	£	444
	Quiz Night	£	892
	Ramble	£	2,049
International	IF Casual	£	-
Total		£	25,728

Expenditure			
Community	Bulbs	-£	(159)
	Parcels	-£	(535)
	Reachout	-£	(1,484)
	Seniors Day Out	-£	(466)
	CV Projects	-£	(4,875)
	Hobby Fair	-£	(540)
	Selsdon Woods	-£	(78)
	Sanderstead Community Day	-£	(3,892)
Fund Raising	Defibrillators	-£	(1,407)
	Christmas	-£	(752)
	Correction	-£	(776)
	Craft Fair	-£	(622)
	FR General	-£	(258)
	Quiz Night	-£	(282)
	Ramble	-£	(115)
	Correction 2022/23	-£	(630)
International	IF Casual	-£	(5,610)
Total		-£	(22,481)

Net Income £ **3,247**

Balance Sheet at 30th June 2024

Current Assets		
Balance at HSBC Bank	£	21,266
Total	£	21,266

Less: Current Liabilities		
Specific (Reserved) Funds	£	-

Balance £ **21,266**

General Fund		
Balance brought forward at 1st July previous year	£	19,636
Surplus (Deficit) for the year to date	£	3,247
Total	£	22,883

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 2023. 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