

**ROTARY CLUB OF PENZANCE TRUST FUND
YEAR ENDED 30 JUNE 2021
STATEMENT OF FINANCIAL ACTIVITIES**

INCOMING RESOURCES	Receipts £	Payments £	Net £	2020 £
General Trust Fund				
Wishing well donations	1,034	72	962	962
Events net of expenses				
Miles of Hope	12,174	345	11,829	0
Schools concert			0	77
Classic cars			0	928
Yacht Inn lunch (virtual)			0	249
Grotto			0	60
Fireworks (net of float)			0	(416)
Members and other donations	157		157	1,234
Interest	62		62	76
Total General Trust Fund	13,427	417	13,010	3,170
Rotary shop surplus (inc Gift Aid)	17,752		17,752	11,554
International events			0	711
Members donations - Foundation	454		454	385
Members donations - End Polio Now	143		143	324
Total incoming resources	31,776	417	31,359	16,144

RESOURCES EXPENDED


Charitable expenditure				
Grants payable (note 1)		15,297	(15,297)	(16,150)
Other donations (note 2)		150	(150)	(200)
International Project			0	(475)
Rotary Foundation UK		482	(482)	(720)
Total resources expended			(15,929)	(17,545)
Net movement in funds	31,776	16,346	15,430	(1,401)
Brought forward			14,568	15,969
Balances at 30 June 2021			29,998	14,568

TOTAL TRUST FUNDS AT 30 JUNE 2020

Trust Fund/Shop Fund	20,668	6,353
International Fund	235	235
Rotary Foundation UK	95	(20)
Fireworks reserve	3,000	3,000
Centenary reserve	6,000	5,000
	29,998	14,568

BALANCE SHEET AT 30 JUNE 2020

Natwest current	5,400	2,397
Natwest reserve	12,608	2,607
NS&I account	8,557	8,496
Fireworks deposit in advance	858	858
Due from Rotary Club of Mounts Bay	2,650	210
Due to Club account	(75)	
Net assets of the funds	29,998	14,568


John Underhill
Treasurer
28 September 2021

11/10/21

Examined & Approved
Gail Hunt
Audence in May

ROTARY CLUB OF PENZANCE TRUST FUND**YEAR ENDED 30 JUNE 2021****NOTE 1 - GRANTS AND DONATIONS**

£ 2020

TRUST FUND

RBL Poppy Appeal		250	
Hope Ships		500	
SCC Hope Project		750	
Brain Tumour Research		250	
Rotary District India Appeal		500	
		<u>2,250</u>	<u>2,250</u>

SHOP FUND

Food for families	(Penwithian credit)	246	
Street Food project	(Penwithian credit)	281	
Street Food project	(additional Penwithian credit)	771	
CTIPA Food bank	(Penwithian credit)	281	
Cornwall Hospice Care		350	
Penlee Cluster	Summer schools	2,000	
Xmas hardship grants	Primary schools	3,500	
	Secondary schoole	1,050	
Xmas support grants	Bosence Farm Community	350	
	Solomon Brn Hall	88	
	Pengarth Day Centre	105	
	Young Carers	245	
	Coach House	46	
	Memory Café	35	
	Fishermen's Mission	350	
	Penlee Cluster	700	
Recovery grants	3 Villages Project	650	
	Bosavern Community	250	
	Whole Again Communities	900	
	Riding for Disabled	800	
	PZ Quaker Meeting	50	
		<u>13,047</u>	<u>13,900</u>
TOTAL GRANTS AND DONATIONS		<u>15,297</u>	<u>16,150</u>

NOTE 2 - OTHER DONATIONS

RC Cober Valley - Kids Out		150	
		<u>150</u>	<u>200</u>