

Trustees Report - Year to 30th June 2023

Our Trustee structure is that of four Trustees experienced in Rotary matters, as defined on the Charity Commission web site working with the Treasurer to cover regulatory requirements.

The Carnforth Rotary Trust Fund has continued to be managed in a manner which applies the capital and income to charitable worthy causes ranging from support to individuals, groups and other registered charities.

Examples are:-

- Use of Santa's Sleigh proceeds to support the community in local areas, from where the funds were collected, as published.
- Organising local school choir competitions, with associated costs and prizes coming from the Trust Fund.
- International support with funds mostly from a giant car boot sale, featured shelter boxes, donated to the UK Shelterbox organisation for overseas delivery by them. Store bucket collections for specific disasters feature when appropriate.

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A further international support activity has been assisting with the "Eradication of Polio" and a walking a mile for polio sponsored event, with the donations going overseas via our District 1190 organisers.

Signed on behalf of the Trustees



..... John Blowes MBE

Date: 18th March 2024

RCC TRUST FUND from Treasurer

<u>Date</u>	<u>Amount</u>	<u>Subcategory</u>
11/07/2022	-£ 750.00	PJ Trust Junior Uniforms
15/07/2022	£ 300.00	CAR BOOT (CATERING)
15/07/2022	£ 128.00	COMMUNITY
22/07/2022	£ 95.00	COMMUNITY
22/07/2022	£ 15.42	H&F DAY
26/07/2022	-£ 35.00	YOUTH
02/08/2022	-£ 25.82	H&F DAY
10/08/2022	£ 2.37	?????
24/08/2022	£ 570.98	Cumberland transfer
26/08/2022	-£ 35.00	CAR BOOT
30/08/2022	-£ 30.00	COMMUNITY
31/08/2022	£ 1,552.58	CAR BOOT
31/08/2022	£ 3,346.00	CAR BOOT
31/08/2022	£ 360.00	CAR BOOT (CATERING)
05/09/2022	-£ 50.00	FOUNDATION
08/09/2022	-£ 248.61	CAR BOOT
08/09/2022	-£ 300.00	CAR BOOT
08/09/2022	-£ 2,000.00	CAR BOOT
08/09/2022	-£ 110.73	CAR BOOT
08/09/2022	-£ 300.00	CAR BOOT
08/09/2022	-£ 95.40	H&F DAY
08/09/2022	-£ 42.48	INTERNATIONAL
20/09/2022	£ 248.61	CAR BOOT
20/09/2022	-£ 50.00	PUBLICITY
26/09/2022	-£ 220.26	CAR BOOT
26/09/2022	-£ 75.00	CAR BOOT
26/09/2022	-£ 161.89	CAR BOOT
27/09/2022	-£ 45.00	PJ Trust Junior Uniforms
28/09/2022	£ 300.00	CAR BOOT
28/09/2022	£ 296.50	CAR BOOT (CATERING)
04/10/2022	-£ 804.00	CAR BOOT
07/10/2022	£ 3,000.00	PJ Trust Junior Uniforms
10/10/2022	-£ 300.00	H&F DAY
10/10/2022	-£ 33.40	YOUTH
10/10/2022	-£ 33.90	YOUTH
17/10/2022	-£ 250.00	PJ Trust Junior Uniforms
24/10/2022	-£ 14.99	CHOIR
24/10/2022	-£ 50.00	COMMUNITY
24/10/2022	£ 30.00	GENERAL FUND
24/10/2022	-£ 52.00	INTERNATIONAL
24/10/2022	£ 17.00	WALK FOR POLIO
25/10/2022	-£ 300.00	PRESIDENT
26/10/2022	£ 20.00	WALK FOR POLIO
26/10/2022	£ 390.00	WALK FOR POLIO
26/10/2022	£ 20.00	WALK FOR POLIO

26/10/2022	£	10.00	WALK FOR POLIO
31/10/2022	-£	500.00	PJ Trust Junior Uniforms
31/10/2022	-£	571.25	WALK FOR POLIO
07/11/2022	£	1.00	Test by JB
11/11/2022	-£	19.20	JOHN B. FLOAT RECON.
11/11/2022	£	15.00	POLIO (COFFEE MNG)
11/11/2022	£	212.60	POLIO (COFFEE MNG)
15/11/2022	£	300.00	BIBBY FUNERAL
15/11/2022	-£	212.60	POLIO (COFFEE MNG)
15/11/2022	-£	15.00	WALK FOR POLIO
18/11/2022	-£	50.00	BRIT LEGION DONTN
18/11/2022	-£	31.50	LANCASHIRE EVG
18/11/2022	-£	100.00	PRESIDENT
18/11/2022	-£	100.00	PRESIDENT
18/11/2022	£	27.50	TRANSFER FROM GA
24/11/2022	£	60.00	LANCASHIRE EVG
25/11/2022	-£	300.00	PJ Trust Junior Uniforms
29/11/2022	£	5.00	SLEIGH
02/12/2022	£	614.00	LANCASHIRE EVG
05/12/2022	£	12.00	LANCASHIRE EVG
07/12/2022	£	80.00	SLEIGH
08/12/2022	-£	100.00	CHOIR
08/12/2022	£	5.00	SLEIGH
08/12/2022	£	2.00	SLEIGH
09/12/2022	£	75.00	COMMUNITY
09/12/2022	£	75.00	COMMUNITY
09/12/2022	£	663.61	SLEIGH
09/12/2022	£	194.00	SLEIGH
12/12/2022	-£	75.00	CHOIR
12/12/2022	£	1,062.34	SLEIGH
13/12/2022	£	24.00	SLEIGH
14/12/2022	-£	300.00	BIBBY FUNERAL
14/12/2022	-£	80.00	COMMUNITY
14/12/2022	-£	190.11	OAP PARTY
14/12/2022	£	949.08	SLEIGH
15/12/2022	-£	32.50	CHOIR
15/12/2022	-£	128.78	OAP PARTY
15/12/2022	-£	6.50	POLIO (COFFEE MNG)
15/12/2022	-£	30.78	SLEIGH
15/12/2022	-£	11.00	WALK FOR POLIO
16/12/2022	-£	25.00	CHOIR
16/12/2022	-£	25.00	CHOIR
16/12/2022	-£	12.00	CHOIR
16/12/2022	-£	30.00	CHOIR
16/12/2022	£	995.24	SLEIGH
16/12/2022	£	5.00	SLEIGH
19/12/2022	£	932.74	SLEIGH
19/12/2022	£	855.72	SLEIGH

19/12/2022	£	1.00	SLEIGH
20/12/2022	-£	88.00	OAP PARTY
20/12/2022	£	60.50	SLEIGH
20/12/2022	£	10.00	SLEIGH
21/12/2022	£	1,133.54	SLEIGH
22/12/2022	£	10.00	SLEIGH
29/12/2022	£	1,835.00	CLOTHES
29/12/2022	£	800.00	CLOTHES
30/12/2022	-£	1,000.00	CLOTHES
30/12/2022	-£	1,000.00	CLOTHES
30/12/2022	£	64.24	TRANSFER FROM GA
03/01/2023	-£	572.34	LANCASHIRE EVG
03/01/2023	£	20.00	SLEIGH
13/01/2023	£	20.00	POLIO (DONATNS)
17/01/2023	-£	140.00	CHOIR
17/01/2023	-£	200.00	SLEIGH
17/01/2023	-£	244.78	SLEIGH
17/01/2023	-£	391.49	SLEIGH
18/01/2023	-£	590.34	SLEIGH
23/01/2023	-£	80.04	SLEIGH
23/01/2023	-£	361.64	SLEIGH
23/01/2023	-£	209.47	SLEIGH
23/01/2023	-£	638.51	SLEIGH
23/01/2023	-£	36.00	YOUTH
30/01/2023	-£	128.63	SLEIGH
30/01/2023	-£	397.76	SLEIGH
30/01/2023	-£	306.90	SLEIGH
30/01/2023	-£	128.63	SLEIGH
02/02/2023	£	15.00	BIG MEAL
02/02/2023	£	15.00	BIG MEAL
02/02/2023	-£	50.00	CHOIR
03/02/2023	£	30.00	BIG MEAL
03/02/2023	£	30.00	BIG MEAL
03/02/2023	£	3,000.00	VW TRUST
06/02/2023	£	95.00	BIG MEAL
06/02/2023	-£	146.97	SLEIGH
06/02/2023	-£	146.97	SLEIGH
08/02/2023	-£	50.00	COMMUNITY - Sleigh
10/02/2023	£	150.00	BIG MEAL
10/02/2023	£	30.00	BIG MEAL
10/02/2023	£	15.00	BIG MEAL
10/02/2023	-£	590.00	EARTHQUAKE
13/02/2023	£	30.00	BIG MEAL
13/02/2023	£	15.00	BIG MEAL
13/02/2023	-£	500.00	COMMUNITY
14/02/2023	£	755.08	EARTHQUAKE
14/02/2023	£	63.93	EARTHQUAKE
15/02/2023	£	15.00	BIG MEAL

15/02/2023	-£	819.01	EARTHQUAKE
15/02/2023	-£	450.00	INTERNATIONAL
15/02/2023	-£	200.00	INTERNATIONAL
17/02/2023	£	90.00	BIG MEAL
17/02/2023	£	171.89	EARTHQUAKE
20/02/2023	£	60.00	BIG MEAL
20/02/2023	£	54.58	EARTHQUAKE
21/02/2023	£	490.09	EARTHQUAKE
22/02/2023	-£	716.56	EARTHQUAKE
22/02/2023	-£	20.00	UKRAINE
22/02/2023	£	70.22	UKRAINE
24/02/2023	-£	492.75	BIG MEAL
28/02/2023	£	110.00	EARTHQUAKE
01/03/2023	£	100.00	POLIO (DONATNS)
02/03/2023	-£	174.52	FOUNDATION
03/03/2023	-£	100.00	POLIO (DONATNS)
06/03/2023	-£	273.25	BIG MEAL
06/03/2023	-£	110.00	EARTHQUAKE
07/03/2023	£	176.00	BIG MEAL
13/03/2023	-£	50.00	COMMUNITY
13/03/2023	-£	50.00	EARTHQUAKE
13/03/2023	-£	19.00	TRANSFER TO GA (DUTCH)
13/03/2023	-£	250.00	VW TRUST
13/03/2023	-£	27.89	YOUTH
22/03/2023	-£	50.00	COMMUNITY
28/03/2023	-£	50.00	CLOTHES
28/03/2023	-£	17.97	SLEIGH
28/03/2023	-£	450.00	VW TRUST
28/03/2023	-£	220.00	VW TRUST
28/03/2023	-£	150.00	VW TRUST
28/03/2023	-£	300.00	VW TRUST
28/03/2023	-£	427.00	VW TRUST
28/03/2023	-£	480.00	VW TRUST
28/03/2023	-£	150.00	VW TRUST
28/03/2023	-£	300.00	VW TRUST
30/03/2023	-£	200.00	VW TRUST
03/04/2023	-£	50.00	COMMUNITY
03/04/2023	-£	17.00	TRANSFER TO GA (DUTCH)
03/04/2023	-£	65.25	YOUTH
13/04/2023	-£	50.00	COMMUNITY
17/04/2023	-£	20.00	UKRAINE
17/04/2023	-£	20.00	UKRAINE
24/04/2023	-£	43.09	COMMUNITY (ENV.)
24/04/2023	-£	10.00	UKRAINE
26/04/2023	-£	100.00	PJ Trust Junior Uniforms
28/04/2023	-£	500.00	COMMUNITY
28/04/2023	-£	500.00	COMMUNITY
28/04/2023	£	230.00	FOUNDATION

02/05/2023	-£	500.00	COMMUNITY
02/05/2023	-£	230.00	FOUNDATION
05/05/2023	£	45.00	BIG MEAL
12/05/2023	£	200.00	COMMUNITY
16/05/2023	£	350.00	LES POTTS
30/05/2023	-£	100.00	CLOTHES
05/06/2023	-£	21.97	YOUTH
09/06/2023	-£	300.00	PRESIDENT
09/06/2023	-£	200.00	PRESIDENT
09/06/2023	-£	41.00	TRANSFER TO GA (DUTCH)
12/06/2023	£	345.00	GENERAL FUND
16/06/2023	-£	410.00	PJ Trust Junior Uniforms
16/06/2023	£	110.00	SUBS
21/06/2023	-£	25.00	YOUTH
22/06/2023	£	58.67	GENERAL FUND
23/06/2023	-£	500.00	PJ Trust Junior Uniforms
23/06/2023	-£	110.00	SUBS
23/06/2023	-£	17.00	TRANSFER TO GA (DUTCH)
27/06/2023	£	170.80	INTERNATIONAL
28/06/2023	-£	500.00	PJ Trust Junior Uniforms

£ 677.40 Change over the year

ACCOUNTS

Memo

3 x Life guard training 102130	£0.00	-£750.00
GAME FAYRE CATERING 41CARNFORTH 100608	£300.00	£0.00
CARN. CARNVLCOCONUTS 41CARNFORTH 100608	£128.00	£0.00
CHRIST CH. SCH. COCONUTS 43CARNFORTH 100609	£95.00	£0.00
SMOOTHIE BIKE 43CARNFORTH 100609	£15.42	£0.00
CHICK ROTAKIDS TEDDY 102132	£0.00	-£35.00
SMOOTHIE BIKE INGREDTS 102133	£0.00	-£25.82
JUSTGIVING 2729432 ROTARY CLU BGC	£2.37	£0.00
COMMUNITY GA CUMB-CORRECTION BBP	£570.98	£0.00
JOHN BLOWES CAR BOOT BUFFET BBP	£0.00	-£35.00
SIB RURAL WATCH RURAL WATCH TALK T BB	£0.00	-£30.00
BUCKET MONEY GATE RCC22	£1,552.58	£0.00
STALL HOLDERS RCC22	£3,346.00	£0.00
CATERERS RCC22	£360.00	£0.00
Cheque 102135. Doug T for polio notice wood	£0.00	-£50.00
JOHN BLOWES Duplicate payment	£0.00	-£248.61
INNER WHEEL CLUB C CAR BOOT HEL Duplicate	£0.00	-£300.00
CARNFORTH RANGERS CARBOOT BBP	£0.00	-£2,000.00
JOHN BLOWES CAR BOTO	£0.00	-£110.73
INNER WHEEL CLUB C CAR BOOT HELP BBP	£0.00	-£300.00
JOHN BLOWES H+F DAY.	£0.00	-£95.40
JOHN BLOWES LIFE STRAW	£0.00	-£42.48
JOHN BLOWES Duplicate payment refund	£248.61	£0.00
ROTARY DISTRICT 11 WEBSITE	£0.00	-£50.00
IAN BRADLEY CAR BOOT CONES BBP	£0.00	-£220.26
BAY TYPESETTERS BT19592 CAR BOOT BBP	£0.00	-£75.00
CARNFORTH RANGERS CARBOOT BBP	£0.00	-£161.89
Cheque 10213. Swimming pool	£0.00	-£45.00
Inner Wheel Duplicate refund	£300.00	£0.00
Trackstop catering	£296.50	£0.00
LAKES LOOS LTD CAR BOOT LOOS BBP	£0.00	-£804.00
43CARNFORTH 100612	£3,000.00	£0.00
CARNFORTH HIGH SCH RCC 043/21 H+F DAY BB	£0.00	-£300.00
AW MATTHEWS 5CARHINV13140 KIDS BB	£0.00	-£33.40
AW MATTHEWS 5CARHINV13056 KIDS BB	£0.00	-£33.90
ROTARY CLUB OF ACC UNIFORM YOUTH GNT BBP	£0.00	-£250.00
KENNETH MCGRATH + CHOIR MUSIC BBP	£0.00	-£14.99
Cheque 10213. St John's hospice. Speaker reqt.	£0.00	-£50.00
WETHERLL DONATION TO TF	£30.00	£0.00
BOLTON LE SANDS CO 29/10/22 BBP	£0.00	-£52.00
MCGRATH K&P KM Walk for Polio BGC	£17.00	£0.00
GLOBAL LINK LANCAS PRESIDENT DONATION BB	£0.00	-£300.00
BLOWES J H Polio walk BGC	£20.00	£0.00
POST OFFICE RCC2226OCT 11.20 ATM	£390.00	£0.00
Randall Heather CLIFF BGC	£20.00	£0.00

LINDA LAMBSON	walk for polio BGC	£10.00	£0.00
LONSDALE DISTRICT	KATH B. JAMBOREE BBP	£0.00	-£500.00
RIBI DISTRICT 1190	WALK FOR POLI INCL GIFT AID	£0.00	-£571.25
SumUp Payments Acc	PID205388-SUMUP BGC	£1.00	£0.00
JOHN BLOWES	FLOAT RECONCILIATN BB	£0.00	-£19.20
42BENTHAM	100551	£15.00	£0.00
42BENTHAM	100551	£212.60	£0.00
POST OFFICE CREDIT	100614 REM	£300.00	£0.00
RIBI DISTRICT 1190	COFFEE MORNING BBP	£0.00	-£212.60
RIBI DISTRICT 1190	WALK FOR POLIO BBP	£0.00	-£15.00
ROYAL BRITISH LEGI	DONATION BBP	£0.00	-£50.00
HEATHER RANDALL	LANC EVG TABLE COV BB	£0.00	-£31.50
HEATHER RANDALL	MORRISON VOUCHERS BBP	£0.00	-£100.00
HEATHER RANDALL	ALDI VOUCHERS BBP	£0.00	-£100.00
COMMUNITY GA	BL WREATH TRANSF. BBP	£27.50	£0.00
Randall Heather	CLIFF BGC	£60.00	£0.00
THE ROTARY GARSTAN	KATH UNIFORM YOUTH BB	£0.00	-£300.00
SumUp Payments Acc	PID214124-SUMUP BGC	£5.00	£0.00
POST OFFICE	RCC2202DEC 10.47 ATM	£614.00	£0.00
BROMILOW K	Kaths BGC	£12.00	£0.00
SumUp Payments Acc	PID217636-SUMUP BGC	£80.00	£0.00
102137	1st prize	£0.00	-£100.00
SumUp Payments Acc	PID218647-SUMUP BGC	£5.00	£0.00
SumUp Payments Acc	PID218136-SUMUP BGC	£2.00	£0.00
KITCHEN VL	PORSCHE SL BGC	£75.00	£0.00
PARKER+PARKER LT	PORSCHE ROTARYCLUB BG	£75.00	£0.00
Carnforth Brow & South		£663.61	£0.00
POST OFFICE	RCC2209DEC 11.53 ATM	£194.00	£0.00
102138	2nd prize	£0.00	-£75.00
Slyne £326, Booths £252, BLS South £483		£1,062.34	£0.00
SumUp Payments Acc	PID220183-SUMUP BGC	£24.00	£0.00
SHELTERBOX TRUST	LEWIS BIBBY COLLEC BB	£0.00	-£300.00
PAUL DAVID CURWEN	HOME START PARTY BALLOON	£0.00	-£80.00
LINDA WILLETTS	OAP PARTY FOOD BBP	£0.00	-£190.11
Warton West £355, Crag Bank £594		£949.08	£0.00
LINDA LAMBSON EXPENSES (PART)		£0.00	-£32.50
LINDA LAMBSON EXPENSES (PART)		£0.00	-£128.78
LINDA LAMBSON EXPENSES (PART)		£0.00	-£6.50
LINDA LAMBSON EXPENSES (PART)		£0.00	-£30.78
LINDA LAMBSON EXPENSES (PART)		£0.00	-£11.00
LADY OF LOURDES SC	ROTARY CHOIR COMP. BB	£0.00	-£25.00
CARNFORTH CHRIST C	ROTARY CHOIR COMP. BB	£0.00	-£25.00
KENNETH MCGRATH +	CHOIR EXPENSES BBP	£0.00	-£12.00
ANTHONY CHICK	CHOIR COMP FLOWERS BB	£0.00	-£30.00
Burton £475, Halton £520		£995.24	£0.00
SumUp Payments Acc	PID221706-SUMUP BGC	£5.00	£0.00
Hest Bank £742.81 Booths Mil. £199.93		£932.74	£0.00
Kellets £57, Silverdale £392, Warton £406		£855.72	£0.00

SumUp Payments Acc PID222227-SUMUP BGC	£0.00	£0.00
KATHLEEN BROMILOW OAP PARTY DRINKS BBP	£0.00	-£88.00
BLOWES J H Sleigh-Bare BGC	£60.50	£0.00
SumUp Payments Acc PID223286-SUMUP BGC	£10.00	£0.00
Highfield Rd £358.54 BLS north £766	£1,133.54	£0.00
Hest Bank	£10.00	£0.00
BROMILOW K Donation Clothes BGC	£1,835.00	£0.00
LINDA LAMBSON Donation clothes BGC	£800.00	£0.00
RIBI DISTRICT 1190 CLOTHES SALE UKRAI BB	£0.00	-£1,000.00
RIBI DISTRICT 1190 CLOTHES SALE POLIO BB	£0.00	-£1,000.00
LINDA EX ALLOCATN	£64.24	£0.00
BRIEF ENCOUNTER LANCASHIRE EVENING BB	£0.00	-£572.34
SumUp Payments Ltd PID-804715 BGC	£20.00	£0.00
LINDA LAMBSON DONATION polio BGC	£20.00	£0.00
CARNFORTH HIGH SCH CHOIR INV 010/22 BBP	£0.00	-£140.00
CARNFORTH RANGERS SLEIGH ALLOCATION BBP	£0.00	-£200.00
FRIENDS OF CRAG BA SLEIGH ALLOCATION BBP	£0.00	-£244.78
THE CENTRE HALTO SLEIGH ALLOCATION BBP	£0.00	-£391.49
1ST CARNFORTH SCOU SLEIGH ALLOCATION BBP	£0.00	-£590.34
HEADWAY ROTARY - SLEIGH BBP	£0.00	-£80.04
WHEEL CLUB CARNFOR SLEIGH BBP	£0.00	-£361.64
CARNFORTH SWIMMING SLEIGH BBP	£0.00	-£209.47
JOHN BLOWES SLEIGH EXPENSES BBP	£0.00	-£638.51
ANTHONY CHICK ART COMP PRIZES BBP	£0.00	-£36.00
SALVATION ARMY CA05 AAA ROTARY BBP	£0.00	-£128.63
CROHNS COLITIS A-005857 BBP	£0.00	-£397.76
THE FRIENDS OF BOL ROTARYSLEIGH BBP	£0.00	-£306.90
THE STROKE ASSOCIA ROTARYICC BBP	£0.00	-£128.63
LINDA BARKER Big meal LB BGC	£15.00	£0.00
LINDA LAMBSON BigMeal BGC	£15.00	£0.00
3rd prize cheque 102139	£0.00	-£50.00
R Jones Big meal BGC	£30.00	£0.00
Bromley Gillian BIG MEAL BGC	£30.00	£0.00
RID 1190 TST VW Grant BGC	£3,000.00	£0.00
R Jones BIG MEAL BGC	£95.00	£0.00
ST JOHN S HOSPICE LROUNDTABLE BBP	£0.00	-£146.97
MORECAMBE BAY FOOD LROUNDTABLE BBP	£0.00	-£146.97
Save a pet charity 102140	£0.00	-£50.00
POST OFFICE RCC2210FEB 11.13 ATM	£150.00	£0.00
BLOWES J H BigMeal - Parker BGC	£30.00	£0.00
BLOWES J H BigMeal - Blowes BGC	£15.00	£0.00
SHELTERBOX TRUST EARTHQUAKE RELIEF BBP	£0.00	-£590.00
Bromley Gillian BIG MEAL BGC	£30.00	£0.00
TREVOR BLEASE Big meal BGC	£15.00	£0.00
MARK ELLIOTT JOE ELLIOTT SCOUT BBP	£0.00	-£500.00
POST OFFICE RCC2214FEB 16.18 ATM	£755.08	£0.00
SumUp Payments Acc PID247617-SUMUP BGC	£63.93	£0.00
S Marsden BigMeal BGC	£15.00	£0.00

SHELTERBOX TRUST EARTHQUAKE RELIEF BBP	£0.00	-£819.01
ROTARY CLUB OF PEN HAI ROTARY CONTRIB BB	£0.00	-£450.00
102141 ARNSIDE Stitch in time	£0.00	-£200.00
POST OFFICE RCC2217FEB 11.04 ATM	£90.00	£0.00
POST OFFICE RCC2217FEB 11.11 ATM	£171.89	£0.00
POST OFFICE CREDIT 100627 REM	£60.00	£0.00
SumUp Payments Acc PID250730-SUMUP BGC	£54.58	£0.00
POST OFFICE RCC2221FEB 14.18 ATM	£490.09	£0.00
SHELTERBOX TRUST EARTHQUAKE RELIEF BBP	£0.00	-£716.56
MR TREVOR BLEASE + XMAS TREE PURCHASE BB	£0.00	-£20.00
POST OFFICE CREDIT 100630 REM	£70.22	£0.00
BRIEF ENCOUNTER BIG MEAL BBP	£0.00	-£492.75
POST OFFICE RCC2228FEB 15.08 ATM	£110.00	£0.00
POST OFFICE CREDIT 100632 REM	£100.00	£0.00
JOHN BLOWES TEN POLIO SIGNS BBP	£0.00	-£174.52
RIBI DISTRICT 1190 PARISH CH. POLIO BBP	£0.00	-£100.00
RIBI DISTRICT 1190 BIG MEAL POLIO BBP	£0.00	-£273.25
SHELTERBOX TRUST EARTHQUAKE RELIEF BBP	£0.00	-£110.00
POST OFFICE RCC2207MAR 15.06 ATM	£176.00	£0.00
LANCASTER MENS HUB SPEAKER FEE	£0.00	-£50.00
SHELTERBOX TRUST EARTHQUAKE EX-VERA BB	£0.00	-£50.00
ROTARY CLUB OF CAR CHARITY TALK MEALS BB	£0.00	-£19.00
MISS KARA WOODS VERA W TRUST- KARA BB	£0.00	-£250.00
ANTHONY CHICK ROTAKIDS EASTER BBP	£0.00	-£27.89
St JOHN HOSPICE SPEAKER FEE	£0.00	-£50.00
LINDA LAMBSON CLOTHES PRIMARK BBP	£0.00	-£50.00
LINDA LAMBSON SLEIGH BEARDS BBP	£0.00	-£17.97
LANCASTER CITY JUN VWTRUST FOOTIE KIT BB	£0.00	-£450.00
CRAG BANK UNDER 5S VW TRUST PLAY TRAY BB	£0.00	-£220.00
ARCHBISHOP HUTTONS VW TRUST -THEATRE BBP	£0.00	-£150.00
CARNFORTH CHRIST C VWTRUST FACT BOOKS BB	£0.00	-£300.00
ALEX PHILLIPS PRIN VWTRUST FOOTIE KIT BB	£0.00	-£427.00
1ST CARNFORTH SCOU VW TRUST RE CHAIRS BB	£0.00	-£480.00
FRIENDS OF CHERNOB VW TRUST UKRAINE BBP	£0.00	-£150.00
SALVATION ARMY POPUP PROJECT	£0.00	-£300.00
1ST WARTON ST OSWA VW TRUST FIRST AID BB	£0.00	-£200.00
NORTH WEST CANCER SPEAKER FEE BBP	£0.00	-£50.00
CHARITY GUEST MEAL DUTCH FUND REIMBU	£0.00	-£17.00
ANTHONY CHICK ROTAKIDS EASTER BBP	£0.00	-£65.25
PAROCHIAL CHURCH C ROTARY SPEAKER FEE BB	£0.00	-£50.00
OLGA ALEKSYEYeva UKRAINE FAMILY BBP	£0.00	-£20.00
TAMARA ARTOMOVA ROTARY UKRAINE FAM BB	£0.00	-£20.00
JOHN BLOWES LAVENDER BBP	£0.00	-£43.09
VG HARRIS UKRAINE FAMILY BBP	£0.00	-£10.00
ROTARY CLUB OF LAN UNIFORM YTH LOYNE BBP	£0.00	-£100.00
CANCERCARE NORTH L COMMUNITY DONATION BB	£0.00	-£500.00
NORTH WEST AIR AMB DF12423 CARNF. ROTY BB	£0.00	-£500.00
CARNFORTH ROTARY FOUNDATION SUBS STO	£230.00	£0.00

ST JOHNS HOSPICE N ROTARY SLEIGH DON. BB	£0.00	-£500.00
ROTARY FOUNDATION C19865/AF FOUNDN. BBP	£0.00	-£230.00
CARNFORTH ROTARY BIG MEAL OVERPT. STO	£45.00	£0.00
Chocobola	£200.00	£0.00
POST OFFICE CREDIT 100634 REM	£350.00	£0.00
MARYPORT ROTARY CL YOUTH PROJ. KATH BBP	£0.00	-£100.00
ANTHONY CHICK YOUNG TECH COMPNS BBP	£0.00	-£21.97
HOME-START MORECAM PRESIDENT DONATION BB	£0.00	-£300.00
GLOBAL LINK LANCA PRESIDENT DONATION BB	£0.00	-£200.00
CARNFORTH ROTARY DUTCH FUND REIMBUR BB	£0.00	-£41.00
HADRIANS WALLWALK BBP	£345.00	£0.00
ROTAKIDS ROOM HIRE BB	£0.00	-£410.00
R Jones Subs BGC wrong account	£110.00	£0.00
ROTAKIDS REGN.	£0.00	-£25.00
VACCINE QUEUE COLLN.	£58.67	£0.00
R I B I DISTRICT 1 ROTAKIDS REFUND BBP	£0.00	-£500.00
R JONES SUB ERROR REPAYMT BBP	£0.00	-£110.00
CARNFORTH ROTARY DUTCH FUND REIMBUR BB	£0.00	-£17.00
BLS COFFEE MORNING	£170.80	£0.00
CARNFORTH CRICKET NETS EX-KATH YOUTH BB	£0.00	-£500.00
	£28,912.83	-£28,236.43

ROTARY CLUB OF CARNFORTH TRUST FUND

Account Examination for year end 30th June 2023

Closing Balances 30th June 2022

Barclays Current	£3,753.80	
Cumberland Current	£624.49	
Cumberland Savings	£5.00	
Treasurer's Float	£0.00	Reconciled
	<u>£4,383.29</u>	

Closing Balances 30th June 2023

Barclays Current	£5,064.24	
Cumberland Current	£0.00	
Cumberland Savings	£0.00	
Treasurer's Float	£0.00	Reconciled
	<u>£5,064.24</u>	

Variation over the year	£680.95	Increase
Transaction list	£677.40	Increase
Accepted variation	-£3.55	

Examiner - John Blowes MBE



Date: 10-Jan-24