

Trustees Report - Year to 30th June 2024

Date: 8th December 2024

Our Trustee structure is that of four Trustees experienced in Rotary and financial matters, working with the Treasurer to cover regulatory requirements.

The Carnforth Rotary Trust Fund continues to be managed in a manner which applies all income, save for budgeted expenditure held back to enable upfront costs of future charitable events, to take place.

Some events do not attract income, such as the very popular Schools Christmas Choir Competition, but we are fortunate to have donations from a specific trust to cover the expenditure.

Where an event is defined as for a specific purpose, then all of the proceeds of that event go to the defined cause. eg "Walk a Mile" for Polio eradication, and say a Shelter box for an international disaster, although we "top up" Shelter Box reserves and are not normally aware of the destination country.

On the UK front, Santa's Sleigh proceeds were again publicised as being returned to the local area and this is demonstrated in the internal analysis of the accounts.

We did however fail to run our Giant Car Boot in the subject financial year owing to almost continuous rain on the planned and re-planned dates resulting in a field that was so saturated, it was unable to accept vehicles.

The Trust Fund transactions are included as Appendix A and are set against categories in separate columns to enable totalling of specific transactions to align with the Charity Commission Return categories. The independent account Examination sheet is included as Appendix B.


..... John Blowes MBE
President and Lead Trustee

APPENDIX A

RCC TRUSTS FUND (to 30th June 24)

| <u>Date</u> | <u>Amount</u> | <u>Subcategory</u> | <u>Memo</u> | <u>IN</u> | <u>OUT</u> |
|-------------|---------------|--------------------|--|-----------|------------|
| 28/06/2024 | -1,000.00 | COMMUNITY | THE WELL COMMUNITI WELLBEING HUB BBP | £0.00 | -£1,000.00 |
| 27/06/2024 | -50.00 | COMMUNITY | THE SEND DEN C.I.C SPEAKER DONATION BBP | £0.00 | -£50.00 |
| 26/06/2024 | -55.00 | CAR BOOT | BAY TYPESETTERS CAR BOOT TICKETS BBP | £0.00 | -£55.00 |
| 25/06/2024 | 100.00 | TOWN GUIDE | BARNFIELD GBP B PAYMENT BGC | £100.00 | £0.00 |
| 24/06/2024 | 50.00 | TOWN GUIDE | LODGE QUARRY GARAG Pocket Guide BGC | £50.00 | £0.00 |
| 21/06/2024 | 210.55 | INTERNATIONAL | Cdiu | £210.55 | £0.00 |
| 21/06/2024 | 150.00 | TOWN GUIDE | PNF TRADING LIMITE Advert Pocket Guid BG | £150.00 | £0.00 |
| 21/06/2024 | 100.00 | TOWN GUIDE | Carnforth Communit C'forth swim pool BGC | £100.00 | £0.00 |
| 21/06/2024 | 150.00 | TOWN GUIDE | CARNFORTH BOOKS & CARNFORTHBOOKS BGC | £150.00 | £0.00 |
| 21/06/2024 | -309.78 | FOUNDATION | ROTARY FOUNDATION C19865/SPLIT BBP | £0.00 | -£309.78 |
| 21/06/2024 | 50.00 | TOWN GUIDE | KITCHEN AD&GM CropShop BGC | £50.00 | £0.00 |
| 20/06/2024 | 150.00 | TOWN GUIDE | CARNFORTH TOWN COU CARNFORTH TC BGC | £150.00 | £0.00 |
| 20/06/2024 | 100.00 | TOWN GUIDE | LISA COWAN T/A DES Pocket Guide Ad BGC | £100.00 | £0.00 |
| 19/06/2024 | 150.00 | TOWN GUIDE | COASTAL R LT Advert BGC | £150.00 | £0.00 |
| 18/06/2024 | 50.00 | TOWN GUIDE | CALLENDER CARAVANS CALLENDER CARAVANS BG | £50.00 | £0.00 |
| 14/06/2024 | 170.00 | FOUNDATION | Carnforth Rotary Foundation subs BGC | £170.00 | £0.00 |
| 14/06/2024 | 150.00 | TOWN GUIDE | LIVE FELL LTD CARNFORTH PHARMACY FT | £150.00 | £0.00 |
| 13/06/2024 | 150.00 | TOWN GUIDE | HORNER CR ARTYBIRD CARNFORTH BG | £150.00 | £0.00 |
| 13/06/2024 | 150.00 | TOWN GUIDE | THE ROYAL ST LTD F ROYAL STATION HOT BBP | £150.00 | £0.00 |
| 12/06/2024 | 139.78 | FOUNDATION | POST OFFICE CREDIT 100666 REM | £139.78 | £0.00 |
| 04/06/2024 | -283.05 | COMMUNITY | LINDA BIONIC RM (£250) + EXPENSES | £0.00 | -£283.05 |
| 03/06/2024 | -132.00 | SLEIGH | SLEIGH GA REIMBURS BB | £0.00 | -£132.00 |
| 16/05/2024 | -500.00 | PJ Trust Uniforms | 102161 Guide Association | £0.00 | -£500.00 |
| 15/05/2024 | -40.00 | YOUTH | 102162 D Taylor Bird boxes | £0.00 | -£40.00 |
| 08/05/2024 | -357.01 | CAR BOOT | SIGNS EXPRESS TREE BANNER BBP | £0.00 | -£357.01 |
| 26/04/2024 | -590.00 | INTERNATIONAL | SHELTERBOX TRUST DISASTER RELIEF BBP | £0.00 | -£590.00 |
| 26/04/2024 | -300.00 | VERA WOLSTENCROFT | WARTON PRE-SCHOOL ROTARY TRUST VW BBP | £0.00 | -£300.00 |
| 18/04/2024 | -52.50 | GENERAL FUND | CARNFORTH TOWN MENTAL HEALTH ROOM HIRE | £0.00 | -£52.50 |
| 09/04/2024 | -600.00 | PJ Trust Uniforms | 102160 Kendal Oaklea Trust | £0.00 | -£600.00 |
| 08/04/2024 | -100.00 | COMMUNITY | PRIMARY SCH TRIP GA REIMB | £0.00 | -£100.00 |
| 08/04/2024 | -77.50 | GENERAL FUND | JOHN BLOWES MENTAL HEALTH PRINT REIMB. | £0.00 | -£77.50 |
| 02/04/2024 | -400.00 | VERA WOLSTENCROFT | 102158 Carnforth Scouts | £0.00 | -£400.00 |
| 28/03/2024 | -55.50 | COMMUNITY | 102156 C RANDALL REIMB FOR CHARITY GUEST MEALS | £0.00 | -£55.50 |
| 27/03/2024 | -375.00 | CLOTHES | 102157 MENTAL HEALTH CATERING | £0.00 | -£375.00 |
| 26/03/2024 | -67.80 | YOUTH | 102159 CHICK EASTER EGGS | £0.00 | -£67.80 |
| 01/03/2024 | 300.00 | CAR BOOT | J BIRD CATERING John Bird BGC | £300.00 | £0.00 |
| 23/02/2024 | 150.00 | CAR BOOT | HOT 'N' TASTY CATE Owen BGC | £150.00 | £0.00 |
| 19/02/2024 | 350.00 | CAR BOOT | Phoenix Event Cate 2 units and donut BGC | £350.00 | £0.00 |
| 14/02/2024 | -435.80 | POLIO | RIBI DISTRICT 1190 POLIO BRIAN WARD + BB | £0.00 | -£435.80 |
| 12/02/2024 | -312.00 | VERA WOLSTENCROFT | AIR TRAINING CORPS ROTARY TRUSTW | £0.00 | -£312.00 |
| 12/02/2024 | -312.00 | PJ Trust Uniforms | AIR TRAINING CORPS | £0.00 | -£312.00 |
| 06/02/2024 | 310.00 | POLIO | BRIAN WARD FUNERAL COLLECTION | £310.00 | £0.00 |
| 05/02/2024 | -163.33 | SLEIGH | CRAG BANK UNDER FI ROTARY SLEIGH BBP | £0.00 | -£163.33 |
| 05/02/2024 | -313.00 | SLEIGH | NETHER KELLET SCHO ROTARY SLEIGH BBP | £0.00 | -£313.00 |
| 05/02/2024 | -173.00 | SLEIGH | LANCASTER MENS HUB ROTARY SLEIGH BBP | £0.00 | -£173.00 |
| 05/02/2024 | -136.00 | SLEIGH | CARNFORTH RANGERS ROTARY SLEIGH BBP | £0.00 | -£136.00 |
| 05/02/2024 | -250.00 | COMMUNITY | FRIENDS OF THE ROO ROTARY TRUST ROODS BB | £0.00 | -£250.00 |
| 05/02/2024 | -89.22 | SLEIGH | BURTON MEMORIAL HA ROTARY SLEIGH BBP | £0.00 | -£89.22 |
| 31/01/2024 | 30.00 | SLEIGH | GREEN ELEPHANT CO- HALTON MILL BGC | £30.00 | £0.00 |
| 31/01/2024 | -128.00 | SLEIGH | MRS L P GEE SANTAS SLEIGH BBP | £0.00 | -£128.00 |
| 31/01/2024 | -171.80 | SLEIGH | WHEEL CLUB CARNFOR SANTAS SLEIGH BBP | £0.00 | -£171.80 |
| 31/01/2024 | -341.00 | SLEIGH | THE CENTRE HALTO SANTAS SLEIGH BBP | £0.00 | -£341.00 |
| 31/01/2024 | -366.00 | SLEIGH | FRIENDS OF CRAG BA SANTAS SLEIGH BBP | £0.00 | -£366.00 |
| 31/01/2024 | -549.00 | SLEIGH | 1ST CARNFORTH SCOU SLEIGH BBP | £0.00 | -£549.00 |
| 24/01/2024 | 70.50 | SLEIGH | IAN BRADLEY GENERATOR BGC | £70.50 | £0.00 |
| 23/01/2024 | -136.20 | SLEIGH | IAN BRADLEY SLEIGH GENERATOR BBP | £0.00 | -£136.20 |
| 22/01/2024 | -250.00 | VERA WOLSTENCROFT | CARNFORTH CRICKET (50%) ROTARY TRUST VW BBP | £0.00 | -£250.00 |
| 22/01/2024 | -250.00 | PJ Trust Uniforms | CARNFORTH CRICKET (50%) | £0.00 | -£250.00 |
| 19/01/2024 | -450.00 | VERA WOLSTENCROFT | GAVIN SUMNER ROTARY TRUST VW BBP | £0.00 | -£450.00 |
| 18/01/2024 | -218.00 | SLEIGH | 1ST SILVERDALE RAN ROT. SLEIGH SHARE BBP | £0.00 | -£218.00 |
| 16/01/2024 | -410.00 | INTERNATIONAL | THE BUTTERFLY TREE GIRL KIT -INTERNTL BB | £0.00 | -£410.00 |
| 16/01/2024 | -300.00 | VERA WOLSTENCROFT | NLDDC FOOTBALL CLU ROTARY TRUST VW BBP | £0.00 | -£300.00 |
| 16/01/2024 | -300.00 | VERA WOLSTENCROFT | MILLHEAD FOOTBALL ROTARY TRUST VW BBP | £0.00 | -£300.00 |
| 16/01/2024 | -250.00 | VERA WOLSTENCROFT | CARNFORTH FREE MET ROTARY TRUST VW BBP | £0.00 | -£250.00 |

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| 16/01/2024 | -300.00 | VERA WOLSTENCROFT | SLYNE WITH HEST CH | ROTARY TRUST VW BBP | £0.00 | -£300.00 |
| 15/01/2024 | -25.00 | XMAS TREE FESTIVAL | MR TREVOR BLEASE & | XMAS TREE PURCHASE BB | £0.00 | -£25.00 |
| 09/01/2024 | 45.58 | XMAS TREE FESTIVAL | POST OFFICE CREDIT | 100665 REM | £45.58 | £0.00 |
| 08/01/2024 | -242.00 | POLIO | RIBI DISTRICT 1190 | POLIO WALK A MILE BBP | £0.00 | -£242.00 |
| 29/12/2023 | 258.63 | SLEIGH | LINDA LAMBSON | Linda BGC | £258.63 | £0.00 |
| 27/12/2023 | -79.26 | SLEIGH | LINDA LAMBSON | SLEIGH EXPENSES BBP | £0.00 | -£79.26 |
| 27/12/2023 | -258.63 | SLEIGH | LINDA LAMBSON | OAP & SLEIGH EXPEN BB | £0.00 | -£258.63 |
| 22/12/2023 | 54.00 | POLIO | Xmas party raffle | | £54.00 | £0.00 |
| 21/12/2023 | -200.00 | PJ Trust Uniforms | Help for Heroes | | £0.00 | -£200.00 |
| 20/12/2023 | 10.00 | SLEIGH | SumUp Payments Acc | MVD PID402853 BGC | £10.00 | £0.00 |
| 19/12/2023 | 721.67 | SLEIGH | POST OFFICE | RCC2219DEC 12.33 ATM | £721.67 | £0.00 |
| 19/12/2023 | 20.00 | SLEIGH | SumUp Payments Acc | MVD PID401658 BGC | £20.00 | £0.00 |
| 18/12/2023 | 279.45 | SLEIGH | POST OFFICE | RCC2218DEC 14.32 ATM | £279.45 | £0.00 |
| 18/12/2023 | 580.04 | SLEIGH | POST OFFICE | RCC2218DEC 14.26 ATM | £580.04 | £0.00 |
| 18/12/2023 | -195.27 | SLEIGH | JOHN BLOWES | SLEIGH FUEL BBP | £0.00 | -£195.27 |
| 18/12/2023 | -168.00 | SLEIGH | DAVID AUDEN ASSOCI | SANTASSLEIG INSURE | £0.00 | -£168.00 |
| 18/12/2023 | 422.34 | SLEIGH | POST OFFICE | RCC2216DEC 12.57 ATM | £422.34 | £0.00 |
| 18/12/2023 | 512.46 | SLEIGH | POST OFFICE | RCC2216DEC 12.51 ATM | £512.46 | £0.00 |
| 18/12/2023 | -1,830.00 | PRESIDENT -SKY DIVE | 102155 | 102155 | £0.00 | -£1,830.00 |
| 15/12/2023 | 423.02 | SLEIGH | POST OFFICE | RCC2215DEC 15.17 ATM | £423.02 | £0.00 |
| 15/12/2023 | 333.48 | SLEIGH | POST OFFICE | RCC2215DEC 15.09 ATM | £333.48 | £0.00 |
| 15/12/2023 | -75.00 | CHOIR | 102150 | 102150 | £0.00 | -£75.00 |
| 15/12/2023 | -50.00 | CHOIR | 102151 | 102151 | £0.00 | -£50.00 |
| 15/12/2023 | -25.00 | CHOIR | 102152 | 102152 | £0.00 | -£25.00 |
| 14/12/2023 | 15.00 | SLEIGH | SumUp Payments Acc | MVD PID399782 BGC | £15.00 | £0.00 |
| 14/12/2023 | -250.00 | VERA WOLSTENCROFT | LESLEY GEE | ROTARY TRUST VW BBP | £0.00 | -£250.00 |
| 14/12/2023 | -300.00 | VERA WOLSTENCROFT | OUR LADY OF LOURDE | ROTARY TRUST VW BBP | £0.00 | -£300.00 |
| 13/12/2023 | 1.00 | SLEIGH | SumUp Payments Acc | MVD PID399198 BGC | £1.00 | £0.00 |
| 13/12/2023 | 323.51 | SLEIGH | POST OFFICE | RCC2213DEC 14.30 ATM | £323.51 | £0.00 |
| 13/12/2023 | 610.21 | SLEIGH | POST OFFICE | RCC2213DEC 14.23 ATM | £610.21 | £0.00 |
| 12/12/2023 | 817.30 | SLEIGH | POST OFFICE | RCC2212DEC 15.45 ATM | £817.30 | £0.00 |
| 12/12/2023 | 19.00 | SLEIGH | SumUp Payments Acc | MVD PID398585 BGC | £19.00 | £0.00 |
| 12/12/2023 | 152.20 | SLEIGH | POST OFFICE | RCC2212DEC 15.29 ATM | £152.20 | £0.00 |
| 12/12/2023 | 70.00 | SLEIGH | KITCHEN AD&GM | Porche staff BGC | £70.00 | £0.00 |
| 12/12/2023 | 100.00 | GENERAL FUND | Carnforth Parish Church | annual donation | £100.00 | £0.00 |
| 11/12/2023 | 5.00 | SLEIGH | SumUp Payments Acc | MVD PID398002 BGC | £5.00 | £0.00 |
| 11/12/2023 | 716.73 | SLEIGH | POST OFFICE | RCC2211DEC 12.06 ATM | £716.73 | £0.00 |
| 11/12/2023 | -200.00 | PJ Trust Uniforms | Wilson's Endowed School | | £0.00 | -£200.00 |
| 08/12/2023 | 440.58 | SLEIGH | POST OFFICE | RCC2208DEC 15.42 ATM | £440.58 | £0.00 |
| 08/12/2023 | 427.96 | SLEIGH | POST OFFICE | RCC2208DEC 15.32 ATM | £427.96 | £0.00 |
| 08/12/2023 | 206.00 | SLEIGH | POST OFFICE | RCC2208DEC 15.23 ATM | £206.00 | £0.00 |
| 08/12/2023 | -49.75 | CLOTHES | A D & G M KITCHEN | CHOCOBOLA CLOTHES BBP | £0.00 | -£49.75 |
| 06/12/2023 | 60.00 | PRESIDENT -SKY DIVE | POST OFFICE | RCC2206DEC 10.07 ATM | £60.00 | £0.00 |
| 06/12/2023 | -205.99 | OAP PARTY | MICHAEL WILLETTS | OAP PARTY EXPENSES BB | £0.00 | -£205.99 |
| 06/12/2023 | -39.77 | OAP PARTY | KATHLEEN BROMILOW | OAP PARTY EXP. BBP | £0.00 | -£39.77 |
| 04/12/2023 | 10.00 | PRESIDENT -SKY DIVE | R Jones | Sky Dive BGC | £10.00 | £0.00 |
| 04/12/2023 | 4,000.00 | VERA WOLSTENCROFT | RID 1190 TST | VW Grant BGC | £4,000.00 | £0.00 |
| 29/11/2023 | -100.00 | CHOIR | 102149 | 102149 | £0.00 | -£100.00 |
| 29/11/2023 | 10.00 | PRESIDENT -SKY DIVE | R Jones | Sky Dive BGC | £10.00 | £0.00 |
| 28/11/2023 | -60.00 | CHOIR | KATHLEEN BROMILOW | CHOIR COMP FLOWERS BB | £0.00 | -£60.00 |
| 28/11/2023 | -20.00 | CHOIR | KENNETH MCGRATH & | CHOIR SOUND ENGINR BB | £0.00 | -£20.00 |
| 27/11/2023 | -157.37 | OAP PARTY | LINDA LAMBSON | OAP PARTY EXPENSES BB | £0.00 | -£157.37 |
| 24/11/2023 | -140.00 | CHOIR | CARNFORTH HIGH SCH | INV 009/23 BBP | £0.00 | -£140.00 |
| 24/11/2023 | -4.20 | CHOIR | KENNETH MCGRATH & | CHOIR PROGRAMME BBP | £0.00 | -£4.20 |
| 23/11/2023 | -21.50 | CLOTHES | LINDA LAMBSON | EXP EX-KATH CLOTHS BB | £0.00 | -£21.50 |
| 21/11/2023 | 60.00 | PRESIDENT -SKY DIVE | POST OFFICE CREDIT | 100649 REM | £60.00 | £0.00 |
| 17/11/2023 | 628.23 | PRESIDENT -SKY DIVE | LINDA LAMBSON | Just Giving BGC | £628.23 | £0.00 |
| 17/11/2023 | 6.50 | GENERAL FUND | POST OFFICE | RCC2217NOV 09.08 ATM | £6.50 | £0.00 |
| 14/11/2023 | 1.00 | GENERAL FUND | SumUp Payments Acc | MVD PID383151 BGC | £1.00 | £0.00 |
| 13/11/2023 | 1,000.00 | GENERAL FUND | MORECAMBE BAY PRIM | VACCN STEWARDING | £1,000.00 | £0.00 |
| 13/11/2023 | 16.05 | GENERAL FUND | BLOWES A M&J H | ST LUKESFIREWORKS BGC | £16.05 | £0.00 |
| 07/11/2023 | 21.00 | POLIO | POST OFFICE | RCC2207NOV 15.29 ATM | £21.00 | £0.00 |
| 07/11/2023 | 35.00 | PRESIDENT -SKY DIVE | POST OFFICE CREDIT | 100647 REM | £35.00 | £0.00 |
| 03/11/2023 | 31.00 | PRESIDENT -SKY DIVE | POST OFFICE | RCC2203NOV 11.06 ATM | £31.00 | £0.00 |
| 03/11/2023 | 170.00 | POLIO | POST OFFICE | RCC2203NOV 11.04 ATM | £170.00 | £0.00 |
| 01/11/2023 | 10.00 | POLIO | MCGRATH K&P | KM Walk for Polio BGC | £10.00 | £0.00 |
| 30/10/2023 | 504.00 | PRESIDENT -SKY DIVE | POST OFFICE | RCC2230OCT 12.15 ATM | £504.00 | £0.00 |
| 30/10/2023 | 41.00 | POLIO | POST OFFICE | RCC2230OCT 12.14 ATM | £41.00 | £0.00 |

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| 17/10/2023 | -354.00 | PRESIDENT -SKY DIVE | K SHOES MALE VOICE | WARTON CH. CONCERT BB | £0.00 | -£354.00 |
| 17/10/2023 | -200.00 | PRESIDENT -SKY DIVE | PCC OF WARTON | K SHOES VENUE HIRE BB | £0.00 | -£200.00 |
| 17/10/2023 | -40.27 | PRESIDENT -SKY DIVE | HEATHER RANDALL | K SHOES DRINKS BBP | £0.00 | -£40.27 |
| 17/10/2023 | -135.00 | COMMUNITY | HEATHER RANDALL | CROCUS REIMBURSE BBP | £0.00 | -£135.00 |
| 16/10/2023 | 1,023.10 | PRESIDENT -SKY DIVE | POST OFFICE | RCC2216OCT 11.02 ATM | £1,023.10 | £0.00 |
| 03/10/2023 | 20.00 | PRESIDENT -SKY DIVE | BLOWES J H | Sky Dive BGC | £20.00 | £0.00 |
| 02/10/2023 | 19.42 | GENERAL FUND | JUSTGIVING | 3390555 ROTARY CLU BG | £19.42 | £0.00 |
| 02/10/2023 | -200.00 | PJ Trust Uniforms | 1ST CARNFORTH SCOU | ROTARY TRUST KATH BBP | £0.00 | -£200.00 |
| 28/09/2023 | -200.00 | PJ Trust Uniforms | Carnforth Community school | 102146 | £0.00 | -£200.00 |
| 27/09/2023 | -200.00 | PJ Trust Uniforms | Christ Ch CE primary sch | 102147 | £0.00 | -£200.00 |
| 27/09/2023 | -257.53 | EARTHQUAKE | SHELTERBOX TRUST | EARTHQUAKE RELIEF BBP | £0.00 | -£257.53 |
| 27/09/2023 | -139.00 | FOUNDATION | JOHN BLOWES | CROCUS CORMS BBP | £0.00 | -£139.00 |
| 25/09/2023 | -5.00 | GENERAL FUND | JOHN BLOWES | AUTHORISATION TEST BB | £0.00 | -£5.00 |
| 22/09/2023 | 40.00 | PRESIDENT -SKY DIVE | TREVOR BLEASE | Sky dive BGC | £40.00 | £0.00 |
| 20/09/2023 | -250.00 | PJ Trust Uniforms | FRIENDS OF CARNFOR | ROTARY TRUST KATH BBP | £0.00 | -£250.00 |
| 19/09/2023 | 14.92 | EARTHQUAKE | SumUp Payments Acc | MVD PID354191 BGC | £14.92 | £0.00 |
| 18/09/2023 | 242.61 | EARTHQUAKE | POST OFFICE | RCC2218SEP 16.50 ATM | £242.61 | £0.00 |
| 13/09/2023 | 4.75 | GENERAL FUND | JUSTGIVING | 3408221 ROTARY CLU BG | £4.75 | £0.00 |
| 08/09/2023 | 3,500.00 | PJ Trust Uniforms | 43LANCASTER MARKET | 43LANCASTER MARKET | £3,500.00 | £0.00 |
| 01/09/2023 | -449.00 | COMMUNITY | ARTHUR JONES | CHILD BIKE TRAINER BB | £0.00 | -£449.00 |
| 01/09/2023 | -500.00 | PJ Trust Uniforms | FYLDE COAST MATES | KATH DONATION BBP | £0.00 | -£500.00 |
| 15/08/2023 | -50.00 | COMMUNITY | Men's Hub speaker fee | 102145 | £0.00 | -£50.00 |
| 09/08/2023 | 71.80 | POLIO | CARNFORTH COMMUNITY SCH | COLLN. | £71.80 | £0.00 |
| 04/08/2023 | -76.73 | COMMUNITY | THE FRIENDS OF BOL | SLEIGH GIFT AID BBP | £0.00 | -£76.73 |
| 04/08/2023 | -97.87 | COMMUNITY | THE CENTRE HALTO | SLEIGH GIFT AID BBP | £0.00 | -£97.87 |
| 04/08/2023 | -61.20 | COMMUNITY | FRIENDS OF CRAG BA | SLEIGH GIFT AID BBP | £0.00 | -£61.20 |
| 04/08/2023 | -50.00 | COMMUNITY | CARNFORTH RANGERS | SLEIGH GIFT AID BBP | £0.00 | -£50.00 |
| 04/08/2023 | -147.59 | COMMUNITY | 1ST CARNFORTH SCOU | SLEIGH GIFT AID BBP | £0.00 | -£147.59 |
| 04/08/2023 | -32.16 | COMMUNITY | THE STROKE ASSOCIA | ROTARY GIFT AID BBP | £0.00 | -£32.16 |
| 04/08/2023 | -161.74 | COMMUNITY | ST JOHNS HOSPICE N | ROTRY GIFT AID BBP | £0.00 | -£161.74 |
| 04/08/2023 | -52.37 | COMMUNITY | CARNFORTH SWIMMING | SLEIGH GIFT AID BBP | £0.00 | -£52.37 |
| 04/08/2023 | -20.01 | COMMUNITY | HEADWAY | SLEIGH GIFT AID BBP | £0.00 | -£20.01 |
| 04/08/2023 | -90.41 | COMMUNITY | WHEEL CLUB CARNFOR | SLEIGH GIFT AID BBP | £0.00 | -£90.41 |
| 04/08/2023 | -99.44 | COMMUNITY | CROHNS COLITIS | A-005857 GIFT AID BBP | £0.00 | -£99.44 |
| 04/08/2023 | -32.16 | COMMUNITY | SALVATION ARMY | CA05 AAA GIFT AID BBP | £0.00 | -£32.16 |
| 04/08/2023 | -36.74 | COMMUNITY | MORECAMBE BAY FOOD | DONATION GIFT AID BBP | £0.00 | -£36.74 |
| 04/08/2023 | -125.00 | COMMUNITY | GLOBAL LINK LANCA | DONATION GIFT AID BBP | £0.00 | -£125.00 |
| 04/08/2023 | -75.00 | COMMUNITY | HOME-START MORECAM | DONATION GIFT AID BBP | £0.00 | -£75.00 |
| 04/08/2023 | -125.00 | COMMUNITY | NORTH WEST AIR AMB | DF12423 GIFT AID BBP | £0.00 | -£125.00 |
| 04/08/2023 | -125.00 | COMMUNITY | CANCERCARE NORTH L | DONATION GIFT AID BBP | £0.00 | -£125.00 |
| 04/08/2023 | -646.39 | INTERNATIONAL | SHELTERBOX TRUST | EARTHQUAK GIFT AID BB | £0.00 | -£646.39 |
| 01/08/2023 | -52.00 | ENVIRONMENT | MTG @THE ROYAL STATION | INV 021681 BBP | £0.00 | -£52.00 |
| 01/08/2023 | 2,903.05 | GIFT AID | HMRC CHARITIES | XR60968 BGC | £2,903.05 | £0.00 |
| 10/07/2023 | 100.00 | ENVIRONMENT | BLOWES A M&J H | JB DONATION BGC | £100.00 | £0.00 |
| 06/07/2023 | 120.00 | GENERAL FUND | Bromley Gillian Subs | wrong acct?? | £120.00 | £0.00 |
| | 3,726.58 | | | | £25,459.42 | -£21,732.84 |
| | | | | | £3,726.58 | up |

APPENDIX B

ROTARY CLUB OF CARNFORTH TRUSTS FUND ACCOUNT

Statement of account examination for year ending 30th June 2024

Bank statements

Closing balance 30th June 2023 (As per the 2023 sign off sheet)

Barclays current **£5064**

Closing balance 30th June 2024

Barclays current **£8791**

Surplus or (Deficit) for year £3726

Treasurer – Trevor Blease

Trevor Blease
.....

Date: *23rd August 2024*
.....

Examiner – Christopher Maddox

C. R. Maddox
.....

Date: *27th August 2024*
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