

ROTARY CLUB OF LONG EATON CHARITY TRUST FUND No. 506811
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 30th June 2022

General Fund

	<u>30/06/22</u>	<u>30/06/21</u>
	£	£
Balances brought forward	20,227.29	12,217

Members Donations

	<u>2021-22</u>	<u>Special</u>	<u>Total</u>		<u>2020-21</u>	<u>Special</u>	<u>Total</u>
Annual	700.00	235.00	935.00		1,020	263	1,283
Tax Refunds on above	175.00	58.75	233.75		255	66	321
	875.00	293.75	1,168.75	1,168.75	1,275	329	1,604

NET INCOME FROM SPECIAL ACTIVITIES

	<u>Collected</u>	<u>Gift Aid</u>			
RFUK donations received	140.00			375	
Christmas Cards	160.00	40.00		159	
Christmas collections:					
Long Eaton Lights	209.70				
Less expenses	-10.00	199.7	1.56	-	
ASDA		514.79	128.70	-	
LERT Santa Sleigh		369.89	92.47	-	
Tesco		661.96	165.49	-	
Interact Swim for Polio Eradication		705.20	91.55	400	
Amazon Smile Purchases		18.67		10	
J Toon Book sales		43.50		-	
Car Boot event		262.70		-	
Long Eaton Glass Charity Box		55.42		-	
S Bhambi Beard		-		150	
D Kent Walk		-		255	1,348
	3,131.83	519.77	3,651.60		

Hopkins Heroes Projects

Paul Wilcox - Bike re-cycling	22,793.31			15,780	
Less print expenses	-209.83			-120	15,660
	22,583.48				
Acoustics Evening		641.00	68.00		
Calendar Sales	105.00				
Less print costs	-156.64	-51.64			
Iris Pidcock Easter Bunnies		23.00			
Pauline's Masks		-		205	
Chickens		-		146	
Santa Sleigh		-		92	
Penny Savers		-		33	
Easter Clean		-		65	
Cycle Challenge		-		50	
CAF donations		-		43	
PayPal donations		-		71	705
	23,195.84	68.00	23,263.84		16,365

In Memoriam

Ian Gooding	-			1,168	
John Adams	-			789	1,957
Gift Aid	-			499	2,456

Carried forward to Page 2	48,311.48	33,990
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INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 30th June 2022

	£	£
Brought forward	48,311.48	33,990
LESS DONATIONS		
15th LE Sea Scout & Guides Group	300.00	150
Aquabox	750.00	700
Brackenfield School	500.00	-
Canaan Trust	1,000.00	500
Cardiac Risk in the Young (CRY)	300.00	-
Childrens Air Ambulance	500.00	300
Derby Kids Camp	500.00	-
Derbyshire Childrens Holiday Centre	500.00	500
DRL Air Ambulance	500.00	500
Emily Tiller Meningitis Research	150.00	-
Erewash Valley Gymnastics Club	500.00	-
Erewash Visually Impaired Group	200.00	-
Evergreen Club, Breaston	200.00	-
Forever Stars	750.00	-
Framework Housing Association	750.00	600
Glenholme Childrens Home	250.00	-
Global Sight Solutions	300.00	-
Guide Dogs	500.00	500
Headway	300.00	-
Hope and Homes for Children	1,000.00	700
Hope & Homes for Children re Ukraine	1,500.00	-
Interact Club of LE for Crocus bulbs	100.00	-
The Island Project	500.00	1,000
LE & Sawley Food Bank	750.00	1,000
Little Foresters	500.00	-
Long Eaton Community Garden re Pergola Shed	500.00	-
Long Eaton District Scout Council	200.00	-
Long Eaton Silver Prize Band	100.00	-
Long Eaton Swimming Club	200.00	-
Long Eaton Talking Newspaper	300.00	250
Mercy Ships UK Ltd.	500.00	400
Myaware Charity	250.00	-
Newlife Charity	1,250.00	-
Nottingham Street Pastors	300.00	-
Rainbows Childrens Hospice	500.00	300
RC Warsaw Wilanow (1800 euros)	1,544.50	-
RFUK re Interact Swim for End Polio Now	796.75	400
RFUK Members £115, Club £250	365.00	375
Royal School for the Deaf Derby	1,000.00	-
Samaritans Derby	500.00	-
Sawley Community Association	300.00	500
School in a Bag	300.00	-
Shelterbox Trust	750.00	700
Shelterbox re Ukraine	1,200.00	-
St John Ambulance	300.00	250
Carried Forward to Page 3	24,256.25 48,311.48	9,625 33,990

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	£	£
Brought Forward from Page 2	24,256.25	9,625
	48,311.48	33,990
Sri Sai Vidyarthi School India	300.00	550
Support Dogs	400.00	300
The Salvation Army	300.00	300
Tracys Street Kitchen	400.00	500
Treetops Hospice	1,000.00	1,000
Twycross Zoo	-500.00	500
When You Wish Upon a Star	300.00	-
Peak 4x4 Response	-	100
Prostate Cancer	-	500
Shoe Aid	-	400
Shoebox refunds	-	-12
	26,456.25	13,763
	21,855.23	20,227
 Represented by:		
Debtors	LERC for Shoebox Refunds	12.00
Cash at Bank		12
	22,002.07	20,215
	22,014.07	20,227
Less Creditor	LERC for Carnival Income	-158.84
General Fund carried forward	21,855.23	£20,227

Roger Alton
 Roger Alton Hon Treasurer

Graham Pidcock
 Graham Pidcock Trustee

REPORT TO THE MEMBERS OF THE ROTARY CLUB OF LONG EATON

The Charity Trust Fund derives its income from activities which cannot be fully controlled until after they are recorded in the accounting records and are not therefore susceptible to independent audit verification.

I have examined the accounts and records of the Rotary Club of Long Eaton Charity Trust Fund and received information and explanations from Club Officers.

I confirm that to the best of my knowledge and belief, the attached account is in accordance therewith.

Signed *Andrew J. Blyth*
 Andrew J. Blyth

Dated 3rd October 2022

TRUSTEES REPORT

The Charity Trust Fund has had its most successful year ever, mainly thanks to the donations received from the Recycle4Rotary bicycle scheme. This means that we will be able to make a record number of donations at our Disbursements evening to be held in November. Many thanks to all those who made donations to the Fund and who have given their time to the various street and store collections that we have held.