

## SUMMARY OF FUNDS

27 Mar 22

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	Income	Uncleared	Expenditure	Total	Accrued	Available funds		Income	Uncleared	Expenditure	Total	Accrued	Available funds
<b>1. CLUB FUNDS</b>							<b>2. DINING ACCOUNT</b>						
Club Subs 21/22	60.00		60.00	-		-	Quarterly Dining Payments	21,878.51		17,417.35	4,461.16	-	4,461.16
General fund (£14)	2,767.73		981.29	1,786.44		1,786.44	Dining Payments/Repayments	-		-	-		-
100th Centenary (£17)	5,823.25		1,065.00	4,758.25		4,758.25	Safari Supper	-		-	-		-
100 Club	792.00		300.00	492.00	100.00	392.00	Xmas Party 2021	3,142.00		2,828.06	313.94		313.94
Website & EMS (£19)	1,143.68		551.98	591.70		591.70	Quiz Night	-		-	-		-
Fellowship Activities	-		-	-		-	General	8,236.00		8,111.00	125.00	95.00	30.00
Pentangular 2022 (£45)	13,071.32		150.00	12,921.32		12,921.32	Bat n Trap	336.00		336.00	-		-
Mini Group Exchange	566.85		-	566.85		566.85	Burns Night	378.60		378.60	-		-
RIBI Subscriptions (£70)	4,007.50		4,007.50	-		-				-			-
District Subscriptions (£10)	572.50		572.50	-		-				-			-
<b>TOTAL CLUB FUNDS</b>	<b>28,804.83</b>	<b>-</b>	<b>7,688.27</b>	<b>21,116.56</b>	<b>100.00</b>	<b>21,016.56</b>	<b>TOTAL DINING ACCOUNT</b>	<b>33,971.11</b>	<b>-</b>	<b>29,071.01</b>	<b>4,900.10</b>	<b>95.00</b>	<b>4,805.10</b>
<b>3. EVENTS ACCOUNT</b>							<b>4. CHARITY ACCOUNT</b>						
Events Activity Security	850.94		100.00	750.94	-	750.94	Emergency Reserve-HMRC (GA)	1,130.00		-	1,130.00	-	1,130.00
2021 Duck Race	6,007.68		6,007.68	-		-	Foundation (£15)	4,743.58		4,736.08	7.50		7.50
Sailor Ted (Polio +)	-		-	-		-	Charity General Account	2,699.00		558.00	2,141.00		2,141.00
Xmas Party Raffle (Polio +)	358.00		358.00	-		-	JPP5-22/23	1,925.00		75.00	1,850.00		1,850.00
Weekly Raffle	590.35		-	590.35	590.35	-	Wishing well	440.54		-	440.54	220.27	220.28
Crocuses	525.00		525.00	-		-	Vocational Committee	4,521.00		3,095.00	1,426.00		1,426.00
Auction of Promises	-		-	-		-	Community Service	3,941.09		2,719.00	1,222.09		1,222.09
Race Night	975.50		975.50	-		-	International committee	2,925.19	440.35	1,723.50	761.34		761.34
RIBI	-		-	-		-	Drinking Water Fountain	21,511.85		2,040.00	19,471.85		19,471.85
Barge Tripe	630.00		630.00	-		-	Foodbank/Shelterbox dons	-		-	-		-
Film Night	555.00	555.00	-	-		-	Dhaka	1,287.00		1,287.00	-		-
							Polio +	2,034.50		1,984.50	50.00		50.00
							Recipe Book	50.00		-	50.00		50.00
							DEC-Ukraine Appeal	7,212.88		7,012.88	200.00		200.00
<b>TOTAL EVENTS ACCOUNT</b>	<b>10,492.47</b>	<b>555.00</b>	<b>8,596.18</b>	<b>1,341.29</b>	<b>590.35</b>	<b>750.94</b>	<b>TOTAL CHARITY FUNDS</b>	<b>54,421.63</b>	<b>440.35</b>	<b>18,218.08</b>	<b>28,750.32</b>	<b>220.27</b>	<b>28,530.06</b>
<b>5. MILLENNIUM SCHOLARSHIP TRUST FUND</b>							<b>6. JPP 5-Viv P</b>						
Opening Balance	5,355.78		2,250.00	3,105.78		3,105.78	<b>JPP 4 ACCOUNTS</b>						
Dividends	966.21		-	966.21		966.21	JPP Dollar Account	\$141.39		\$141.39	\$0.00	\$0.00	\$0.00
Interest	193.83		-	193.83		193.83	JPP Sterling Account	1,595.43		1,595.43	-	£0.00	-
<b>TOTAL MSTF</b>	<b>6,515.82</b>	<b>-</b>	<b>2,250.00</b>	<b>4,265.82</b>	<b>-</b>	<b>4,265.82</b>							
Investments	£53,786.00		£0.00	£53,786.00	£0.00	£53,786.00							
COIF Funds Available	£6,652.97		£0.00	£6,652.97	£0.00	£6,652.97							
Nat West Funds Available	£3,592.11		£0.00	£3,592.11	£0.00	£3,592.11							
<b>TOTAL MILLENNIUM FUND</b>	<b>£64,031.08</b>	<b>-</b>	<b>£0.00</b>	<b>£64,031.08</b>	<b>£0.00</b>	<b>£64,031.08</b>							