

SUMMARY OF FUNDS

30 Aug 21

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	Income	Uncleared	Expenditure	Total	Accrued	Available funds
1. CLUB FUNDS						
Club Subs 21/22	57.00	15.00		42.00		42.00
General fund (£14)	1,192.44	14.00	151.00	1,027.44		1,027.44
100th Centenary (£17)	4,359.00	17.00	400.00	3,942.00		3,942.00
100 Club	672.00			672.00		672.00
Website & EMS (£19)	948.93	19.00	485.98	443.95		443.95
Fellowship Activities	-			-		-
Pentangular 2022 (£45)	12,610.07	45.00		12,565.07		12,565.07
Mini Group Exchange	566.85			566.85		566.85
RIBI Subscriptions (£70)	3,290.00	70.00		3,220.00		3,220.00
District Subscriptions (£10)	470.00	10.00		460.00		460.00
TOTAL CLUB FUNDS	24,166.29	190.00	1,036.98	22,939.31	-	22,939.31

	Income	Uncleared	Expenditure	Total	Accrued	Available funds
2. DINING ACCOUNT						
Quarterly Dining Payments	5,778.50		974.09	4,804.41	466.00	4,338.41
Dining Payments/Repayments	-			-		-
Safari Supper	-			-		-
Xmas Party 2021	-			-		-
Quiz Night	-			-		-
General	9,017.99			9,017.99	9,017.99	-
Bat n Trap	336.00		573.48	237.48		237.48
				-		-
				-		-
				-		-
TOTAL DINING ACCOUNT	15,132.49	-	1,547.57	13,584.92	9,483.99	4,100.93

	Income	Uncleared	Expenditure	Total	Accrued	Available funds
3. EVENTS ACCOUNT						
Events Activity Security	850.94		100.00	750.94	-	750.94
2021 Duck Race	155.00	80.00		75.00		75.00
Sailor Ted (Polio +)	-			-		-
Xmas Party Raffle (Polio +)	-			-		-
Weekly Raffle	69.00	42.00		27.00		27.00
Art & Craft Fair	-			-		-
Auction of Promises	-			-		-
Race Night	90.00			90.00		90.00
RIBI	-		525.00	525.00	-	525.00
Barge Tripe	630.00	630.00	630.00	630.00	-	630.00
				-		-
				-		-
				-		-
				-		-
TOTAL EVENTS ACCOUNT	1,794.94	752.00	1,255.00	212.06	-	212.06

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4. CHARITY ACCOUNT						
Emergency Reserve	-			-		-
Foundation (£15)	702.00		1,842.50	1,140.50	-	1,140.50
Charity General Account	679.77			679.77	50.00	629.77
JPP4-22/23	-			-		-
Wishing well	183.88			183.88	91.95	91.94
Vocational Committee	1,440.00		1,250.00	190.00		190.00
Community Service	1,816.02		349.00	1,467.02		1,467.02
International committee	-			-		-
Drinking Water Fountain	2,466.20			2,466.20		2,466.20
Foodbank/Shelterbox donations	-			-		-
Dhaka	702.00			702.00	502.00	200.00
Polio +	350.00	140.00		210.00		210.00
				-		-
				-		-
				-		-
TOTAL CHARITY FUNDS	8,339.87	140.00	3,441.50	4,758.37	643.95	4,114.43

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MILLENNIUM SCHOLARSHIP FUND						
Investments	£53,786.00		£0.00	£53,786.00	£0.00	£53,786.00
COIF Funds Available	£4,566.93		£0.00	£4,566.93	£0.00	£4,566.93
Nat West Funds Available	£3,592.11		£0.00	£3,592.11	£0.00	£3,592.11
TOTAL MILENNIUM FUND	£61,945.04	-	£0.00	£61,945.04	£0.00	£61,945.04

	Income	Uncleared	Expenditure	Total	Accrued	Available funds
5. JPP 4-VivP						
JPP 4 ACCOUNTS						
JPP Dollar Account	\$141.93		\$0.00	\$141.93	\$0.00	\$141.93
JPP Sterling Account	1,419.93		500.00	919.93	£0.00	919.93