

SUMMARY OF FUNDS

24 Apr 22

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	Income	Uncleared	Expenditure	Total	Accrued	Available funds
1. CLUB FUNDS						
Club Subs 21/22	60.00		60.00	-		-
General fund (£14)	2,770.73		1,173.29	1,597.44		1,597.44
100th Centenary (£17)	6,227.25		1,243.16	4,984.09		4,984.09
100 Club	792.00		300.00	492.00	-	492.00
Website & EMS (£19)	1,147.68		1,151.98	4.30	-	4.30
Fellowship Activities	-		-	-		-
Pentangular 2022 (£45)	19,553.09	1,180.00	150.00	18,223.09		18,223.09
Mini Group Exchange	566.85		-	566.85		566.85
RIBI Subscriptions (£70)	4,023.50		4,007.50	16.00		16.00
District Subscriptions (£10)	575.50		572.50	3.00		3.00
TOTAL CLUB FUNDS	35,716.60	1,180.00	8,658.43	25,878.17	-	25,878.17

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3. EVENTS ACCOUNT						
Events Activity Security	850.94		100.00	750.94	-	750.94
2021 Duck Race	6,007.68		6,007.68	-		-
Sailor Ted (Polio +)	-		-	-		-
Xmas Party Raffle (Polio +)	358.00		358.00	-		-
Weekly Raffle	720.05		440.00	280.05	150.35	129.70
Crocuses	525.00		525.00	-		-
Auction of Promises	-		-	-		-
Race Night	975.50		975.50	-		-
RIBI	-		-	-		-
Barge Tripe	630.00		630.00	-		-
Film Night	555.00		-	555.00		555.00
Brogdale trip	806.00	806.00	-	-		-
TOTAL EVENTS ACCOUNT	11,428.17	806.00	9,036.18	1,585.99	150.35	1,435.64

	Income	Uncleared	Expenditure	Total	Accrued	Available funds
5. MILLENNIUM SCHOLARSHIP TRUST FUND						
Opening Balance	5,355.78		2,820.00	2,535.78		2,535.78
Dividends	966.21		-	966.21		966.21
Interest	193.83		-	193.83		193.83
TOTAL MSTF	6,515.82	-	2,820.00	3,695.82	-	3,695.82
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
TOTAL MILLENNIUM FUND	£64,031.08		£0.00	£64,031.08	£0.00	£64,031.08

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2. DINING ACCOUNT						
Quarterly Dining Payments	27,027.78		19,177.05	7,850.73	-	7,850.73
Dining Payments/Repayments	-		-	-		-
Safari Supper	-		-	-		-
Xmas Party 2021	3,142.00		2,828.06	313.94		313.94
Quiz Night	-		-	-		-
General	8,236.00		8,141.00	95.00	95.00	-
Bat n Trap	336.00		336.00	-		-
Burns Night	378.60		378.60	-		-
			-	-		-
TOTAL DINING ACCOUNT	39,120.38	-	30,860.71	8,259.67	95.00	8,164.67

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4. CHARITY ACCOUNT						
Emergency Reserve-HMRC (GA)	1,130.00		-	1,130.00	-	1,130.00
Foundation (£15)	4,743.58		4,736.08	7.50		7.50
Charity General Account	3,471.00		2,239.00	1,232.00		1,232.00
JPP5-22/23	1,925.00		75.00	1,850.00		1,850.00
Wishing well	481.14		-	481.14	240.57	240.58
Vocational Committee	4,771.00		2,995.00	1,776.00		1,776.00
Community Service	4,941.09		2,219.00	2,722.09		2,722.09
International committee	3,605.84	-	2,563.50	1,042.34		1,042.34
Drinking Water Fountain	21,541.85		2,040.00	19,501.85		19,501.85
Foodbank/Shelterbox dons	-		-	-		-
Dhaka	1,287.00		1,287.00	-	-	-
Polio +	2,034.50		1,984.50	50.00		50.00
Recipe Book	128.57		-	128.57		128.57
Auction	255.00	80.00	-	175.00		175.00
DEC-Ukraine Appeal	8,427.90		7,212.88	1,215.02		1,215.02
TOTAL CHARITY FUNDS	58,743.47	-	20,139.08	31,311.51	240.57	31,070.95

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6. JPP 5-Viv P						
JPP 4 ACCOUNTS						
JPP Dollar Account	\$141.39		\$141.39	\$0.00	\$0.00	\$0.00
JPP Sterling Account	1,595.43		1,595.43	-	£0.00	-