

SUMMARY OF FUNDS

29 May 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)	2,774.73		1,340.39	1,434.34		1,434.34
100th Centenary (£17)	6,981.25		1,243.16	5,738.09		5,738.09
100 Club	792.00		625.00	167.00	-	167.00
Website & EMS (£19)	1,151.68		1,151.98	0.30	-	0.30
Fellowship Activities	-		-	-		-
Pentangular 2022 (£45)	26,499.97		22,108.17	4,391.80	-	4,391.80
Mini Group Exchange	566.85			566.85		566.85
RIBI Subscriptions (£70)	4,040.50		4,007.50	33.00		33.00
District Subscriptions (£10)	581.50		572.50	9.00		9.00
TOTAL CLUB FUNDS	43,448.48	-	31,108.70	12,339.78	-	12,339.78

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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	803.35		440.00	363.35	150.35	213.00
Crocuses	525.00		525.00	-		-
Auction of Promises	-		-	-		-
Race Night	975.50		975.50	-		-
RIBI	-		-	-		-
Barge Tripe	1,326.00		1,326.00	-		-
Film Night	555.00	-	120.00	435.00		435.00
Brogdale trip	849.50		849.50	-		-
Asian Night	952.00		-	952.00		952.00
TOTAL EVENTS ACCOUNT	13,202.97	-	10,701.68	2,501.29	150.35	2,350.94

	Income	Uncleared	Expenditure	Total	Accrued	Available funds
5. MILLENNIUM SCHOLARSHIP TRUST FUND						
Opening Balance	5,355.78		4,620.00	735.78		735.78
Dividends	966.21		-	966.21		966.21
Interest	193.83		-	193.83		193.83
TOTAL MSTF	6,515.82	-	4,620.00	1,895.82	-	1,895.82
Investments	53,786.00		-	53,786.00	-	53,786.00
COIF Funds Available	6,652.97		-	6,652.97	-	6,652.97
Nat West Funds Available	3,592.11		-	3,592.11	-	3,592.11
TOTAL MILLENNIUM FUND	64,031.08		-	64,031.08	-	64,031.08

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2. DINING ACCOUNT						
Quarterly Dining Payments	28,421.78		21,212.03	7,209.75	-	7,209.75
Dining Payments/Repayments	-		-	-		-
Safari Supper	-		-	-		-
Xmas Party 2021	3,142.00		2,972.06	169.94		169.94
Quiz Night	-		-	-		-
General	8,236.00		8,236.00	-	-	-
Bat n Trap	336.00		336.00	-		-
Burns Night	378.60		378.60	-		-
TOTAL DINING ACCOUNT	40,514.38	-	33,134.69	7,379.69	-	7,379.69

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4. CHARITY ACCOUNT						
Emergency Reserve-HMRC (GA)	1,130.00		650.00	480.00	-	480.00
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	503.29		-	503.29	251.67	251.63
Vocational Committee	4,771.00		2,995.00	1,776.00		1,776.00
Community Service	4,941.09		3,467.16	1,473.93		1,473.93
International committee	3,605.84	-	3,583.50	22.34		22.34
Drinking Water Fountain	21,541.85		2,040.00	19,501.85		19,501.85
Foodbank/Shelterbox dons	-		-	-		-
Dhaka	3,607.00		2,645.50	961.50	-	961.50
Polio +	2,034.50		1,984.50	50.00		50.00
Recipe Book	128.57		-	128.57		128.57
Auction	555.00		500.00	55.00		55.00
DEC-Ukraine Appeal	8,526.30		7,212.88	1,313.42		1,313.42
Sundry	-		50.80	50.80	-	50.80
TOTAL CHARITY FUNDS	61,484.02	-	32,179.42	29,304.60	251.67	29,052.94

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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	-