

SUMMARY OF FUNDS

27 Feb 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)	2,394.81		981.29	1,413.52		1,413.52
100th Centenary (£17)	5,823.25		1,065.00	4,758.25		4,758.25
100 Club	792.00		200.00	592.00	200.00	392.00
Website & EMS (£19)	1,143.68		203.98	939.70		939.70
Fellowship Activities	-		-	-		-
Pentangular 2022 (£45)	13,071.32		150.00	12,921.32		12,921.32
Mini Group Exchange	566.85			566.85		566.85
RIBI Subscriptions (£70)	4,007.50		3,657.08	350.42		350.42
District Subscriptions (£10)	572.50		550.00	22.50		22.50
TOTAL CLUB FUNDS	28,431.91	-	6,867.35	21,564.56	200.00	21,364.56

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3. EVENTS ACCOUNT						
Events Activity Security	850.94		100.00	750.94	-	750.94
2021 Duck Race	6,007.68		4,897.54	1,110.14		1,110.14
Sailor Ted (Polio +)	-		-	-		-
Xmas Party Raffle (Polio +)	358.00		358.00	-		-
Weekly Raffle	590.35		-	590.35		590.35
Crocuses	525.00		525.00	-		-
Auction of Promises	-		-	-		-
Race Night	975.50		975.50	-		-
RIBI	-		-	-		-
Barge Tripe	630.00		630.00	-		-
			-	-		-
TOTAL EVENTS ACCOUNT	9,937.47	-	7,486.04	2,451.43	-	2,451.43

	Income	Uncleared	Expenditure	Total	Accrued	Available funds
5. MILLENNIUM SCHOLARSHIP TRUST FUND						
Opening Balance	5,355.78		2,250.00	3,105.78		3,105.78
Dividends	740.46		-	740.46		740.46
Interest	129.22		-	129.22		129.22
TOTAL MSTF	6,225.46	-	2,250.00	3,975.46	-	3,975.46
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

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2. DINING ACCOUNT						
Quarterly Dining Payments	19,989.52		17,317.31	2,672.21	-	2,672.21
Dining Payments/Repayments	-		-	-		-
Safari Supper	-		-	-		-
Xmas Party 2021	3,142.00		1,702.06	1,439.94		1,439.94
Quiz Night	-		-	-		-
General	9,047.99		8,111.00	936.99	356.99	580.00
Bat n Trap	336.00		336.00	-		-
Burns Night	378.60		466.91	88.31	-	88.31
			-	-		-
TOTAL DINING ACCOUNT	32,894.11	-	27,933.28	4,960.83	356.99	4,603.84

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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	2,239.00		558.00	1,681.00		1,681.00
JPP5-22/23	1,925.00		75.00	1,850.00		1,850.00
Wishing well	425.60		-	425.60	212.80	212.81
Vocational Committee	4,521.00		2,195.00	2,326.00		2,326.00
Community Service	3,386.02		2,719.00	667.02		667.02
International committee	1,829.77		1,723.50	106.27		106.27
Drinking Water Fountain	15,781.85		2,040.00	13,741.85		13,741.85
Foodbank/Shelterbox dons	-		-	-		-
Dhaka	1,287.00		1,287.00	-	-	-
Polio +	1,984.50		1,984.50	-		-
TOTAL CHARITY FUNDS	39,253.32	-	17,318.08	21,935.24	212.80	21,722.45

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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	-