

SUMMARY OF FUNDS

30 Jan 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)	1,944.81		747.62	1,197.19		1,197.19
100th Centenary (£17)	5,823.25		400.00	5,423.25		5,423.25
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	27,981.91	-	5,968.68	22,013.23	200.00	21,813.23

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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	465.35		-	465.35		465.35
Crocuses	525.00		525.00	-		-
Auction of Promises	-			-		-
Race Night	975.50		975.50	-		-
RIBI	-			-		-
Barge Tripe	630.00		630.00	-		-
				-		-
				-		-
TOTAL EVENTS ACCOUNT	9,812.47	-	7,486.04	2,326.43	-	2,326.43

	Income	Uncleared	Expenditure	Total	Accrued	Available funds
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 MILLENNIUM FUND	£61,945.04		£0.00	£61,945.04	£0.00	£61,945.04

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2. DINING ACCOUNT						
Quarterly Dining Payments	17,832.52		10,664.93	7,167.59	-	7,167.59
Dining Payments/Repayments	-			-		-
Safari Supper	-			-		-
Xmas Party 2021	3,687.00		1,702.06	1,984.94		1,984.94
Quiz Night	-			-		-
General	9,047.99		8,011.00	1,036.99	356.99	680.00
Bat n Trap	336.00		336.00	-		-
				-		-
				-		-
TOTAL DINING ACCOUNT	30,903.51	-	20,713.99	10,189.52	356.99	9,832.53

	Income	Uncleared	Expenditure	Total	Accrued	Available funds
4. CHARITY ACCOUNT						
Emergency Reserve-HMRC (GA)	1,130.00		-	1,130.00	-	1,130.00
Foundation (£15)	2,929.00		4,736.08	-	-	1,807.08
Charity General Account	1,309.00		558.00	751.00		751.00
JPP5-22/23	1,925.00		75.00	1,850.00		1,850.00
Wishing well	407.97		-	407.97	203.99	203.99
Vocational Committee	4,521.00		1,850.00	2,671.00		2,671.00
Community Service	3,386.02		2,219.00	1,167.02		1,167.02
International committee	1,829.77		1,298.50	531.27		531.27
Drinking Water Fountain	7,144.35		-	7,144.35		7,144.35
Foodbank/Shelterbox dons	-		-	-		-
Dhaka	1,287.00		1,287.00	-	-	-
Polio +	1,984.50		1,984.50	-		-
				-		-
TOTAL CHARITY FUNDS	27,853.61	-	14,008.08	13,845.53	203.99	13,641.55

	Income	Uncleared	Expenditure	Total	Accrued	Available funds
5. 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	-