

ROTARY CLUB OF GUERNSEY

BENEVOLENT FUND

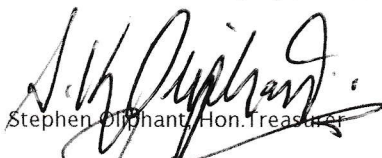
Accounts for the year ended 30th June 2018


Balance Sheet at 30th June 2018

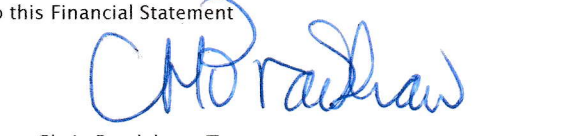
	2018		2017	
	£	£	£	£
CURRENT ASSETS				
<i>Cash Funds</i>				
Cash at Bank				
Benevolent Fund Account	8,158.47		11,039.42	
Disaster Account	104.00		104.00	
Project Account	4,689.25		4,689.25	
End Polio Now Account	<u>5,194.18</u>		<u>12,365.61</u>	
		18,145.90		28,198.28
<i>Sundry Debtors and prepayments</i>				
Amounts paid in advance or owing but not received:				
Benevolent Fund -Golf Day	<u>0.00</u>		<u>1,520.00</u>	
		0.00		1,520.00
		<u>18,145.90</u>		<u>29,718.28</u>
CURRENT LIABILITIES				
<i>Sundry Creditors</i>				
Amounts due but not paid by the Club:				
Primary Fund 50:50 Draw x 3 Prize Draws	435.00			
Primary Fund Youth Speaks (2017 - Gold Day)	<u>201.86</u>		<u>6,543.00</u>	
		636.86		6,543.00
NET CURRENT ASSETS		<u>17,509.04</u>		<u>23,175.28</u>
CLUB FUNDS				
<i>Restricted Funds</i>				
Benevolent Funds				
Benevolent Primary Fund	7,017.83		5,703.16	
Tree of Joy Childrens' Fund	296.51		9.99	
Rotary Foundation Fund	0.00		0.00	
Delancey Garden Fund	207.27		303.27	
Disaster Fund	104.00		104.00	
Project Fund - Tanzania	4,689.25		4,689.25	
End Polio Now Fund	<u>5,194.18</u>		<u>12,365.61</u>	
		17,509.04		23,175.28
TOTAL FUNDS		<u>17,509.04</u>		<u>23,175.28</u>


End Polio Now Shop Guernsey LBG

End Polio Now Shop Guernsey LBG is a company incorporated in Guernsey, registered number 51922, and which is wholly owned by Rotary Club of Guernsey Benevolent Fund. The accounts of the company are not incorporated into this Financial Statement


 Stephen O'Riordan, Hon. Treasurer


 Adrian Cann, Joint Hon. Auditor


 Chris Bradshaw, Trustee


 Gordon Wilson, Joint Hon. Auditor

**Receipts and Payment Accounts
For the Year ended 30th June 2018**

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	2018		2017	
	£	£	£	£
BENEVOLENT FUND - restricted				
Primary Fund				
Receipts				
50:50 draw (net)	1,545.00		1,165.00	
Carol Service collection	0		194.00	
Saffrey Champness Rotary Walk donation	5,670.00		3,316.97	
<i>Flag Day Collection</i>	<i>5,365.67</i>		<i>5,160.70</i>	
<i>Cost of Parcels and vouchers</i>	<i>6,080.00</i>		<i>5,294.43</i>	
Flag Day - Net	-714.33		-133.73	
Gouffre Supper Quiz	49.00		205.00	
Sundry Donations	500.00		38.76	
Art Leadbeater Rough Golf (2017 - Reversathon)	779.00		7,409.92	
Steele's Charity Lunch	571.00		866.00	
		8,399.67		13,061.92
Payments				
Bank charges	0		8.00	
Anon Recipients and Procureur Requests	100.00		968.00	
Andrew Clark	250.00		0	
Autism Guernsey	950.00		6,679.80	
Blancheland College	0		250.00	
Caritas Charitable Trust	250.00		0	
Charity nominated by Andrew Ozanne	0		250.00	
Class Act Productions	250.00		0	
Creative Learning in Prison	250.00		0	
Dyslexia Day Centre	0		250.00	
Festung Guernsey	250.00		0	
Friends of DofE Scheme	250.00		0	
Gateway Club Bowls Night	0.0		276.00	
Guernsey Army Cadet Force	500.00		0	
Guernsey Arts Commission	250.00		250.00	
Guernsey Bereavement Soc	250.00		0	
Guernsey Cheshire Home	250.00		250.00	
Guernsey Disability Alliance	250.00		0	
Guernsey Rugby Club	250.00		0	
Guernsey Youth Commission	0.0		250.00	
Gift a Chance	1,000.00		0	
Headway Guernsey	0		400.00	
Little Chapel Foundation	0		250.00	
Mens Sheds	0		250.00	
Multiple Sclerosis Soc.	250.00		0	
National Trust of Guernsey	250.00		0	
Orca Trust	0		250.00	
Parkinsons Guernsey	0		400.00	
Parish Church of St Andrew	150.00		0	
RGLI Trust	0		250.00	
Rotary Club of Bhiwadi	0		500.00	
Safer LBG	285.00		1,000.00	
Salvation Army	150.00		0	
Send a Cow	0		370.00	
Smile4Wessex	0		250.00	
St James	250.00		0	
TOFTA Trust	250.00		0	
Transfer to Inner Wheel Club	0		433.00	
Transfer to End Polio Now fund	200.00		638.00	
		7,085.00		14,422.80
Excess of Receipts over Payments		1,314.67		-1,360.88
Balance of Primary Fund as at 1st July 2017		5,703.16		7,064.04
Balance of Primary Fund as at 30th June 2018		<u>7,017.83</u>		<u>5,703.16</u>

Receipts and Payment Accounts For the Year ended 30th June 2018 - continued		Page 3	
	2018	2017	
BENEVOLENT FUND - restricted			
Tree of Joy (Children's) Fund			
Receipts			
Airport Collection	120.00	105.22	
Donation	<u>578.00</u>	<u>250.00</u>	
	698.00		355.22
Payments			
Procureur requests	0	300.00	
Autism Guernsey	0	500.00	
Mencap	0	307.11	
Sundry Expenses	<u>411.48</u>	<u>147.00</u>	
	411.48		1,254.11
Excess of Payments over Receipts	<u>286.52</u>		<u>-898.89</u>
Balance of Tree of Joy (Children's) Fund as at 1st July 2017	9.99		<u>908.88</u>
Balance of Tree of Joy (Children's) Fund as at 30th June 2018	<u><u>296.51</u></u>		<u><u>9.99</u></u>
BENEVOLENT FUND - restricted			
Rotary Foundation Fund			
Receipts			
Tfr Members donations from General a/c (76x£38)	2,888.00	2,625.00	
Foundation Quiz	<u>2,000.55</u>	<u>1,771.07</u>	
	4,888.55		4,396.07
Payments			
Rotary Foundation UK	4,888.55		4,396.07
Excess of Payments over Receipts	<u>0</u>		<u>0</u>
Balance of Rotary Foundation Fund as at 1st July 2016	0		<u>0</u>
Balance of Rotary Foundation Fund as at 30th June 2017	<u><u>0</u></u>		<u><u>0</u></u>
BENEVOLENT FUND - restricted			
Delancey Rotary Garden			
Receipts			
Income	0		20.00
Payments			
States Works	60.00	290.10	
Signrite	<u>36.00</u>	<u>0</u>	
	96.00		290.10
Excess of Payments over Receipts	0		<u>-270.10</u>
Balance of Delancey Rotary Garden Fund as at 1st July 2017	303.27		<u>573.37</u>
Balance of Delancey Rotary Garden Fund as at 30th June 2018	<u><u>207.27</u></u>		<u><u>303.27</u></u>

Receipts and Payment Accounts For the Year ended 30th June 2018 - continued			
Disaster Fund			
Receipts			
Donations from Rotarians and Public		0	0
Payments			
		0	0
Excess of Payments over Receipts		0	0
Balance of Disaster Fund as at 1st July 2017		104.00	104.00
Balance of Disaster Fund as at 30th June 2018		<u>104.00</u>	<u>104.00</u>
Projects Fund - The Eleanor Foundation			
Receipts			
Fund Raising		-	1,118.95
Payments			
Expenses		0	0
Excess of Receipts over Payments		0	1,118.95
Balance of Projects Fund as at 1st July 2017		4,689.25	3,570.30
Balance of Projects Fund as at 30th June 2018		<u>4,689.25</u>	<u>4,689.25</u>
Receipts and Payment Accounts For the Year ended 30th June 2018 - continued			
End Polio Now Fund			
Receipts			
Donations	5,867.29		18,756.32
Guernsey Overseas Aid Comm. Grant	<u>25,263.83</u>		<u>12,312.05</u>
		31,131.12	31,068.37
Payments			
Rotary Foundation UK	38,302.55		20,015.11
		<u>38,302.55</u>	<u>20,015.11</u>
Excess of Payments over Receipts		-7,171.43	11,053.26
Balance of End Polio Now Fund as at 1st July 2017		12,365.61	1,224.97
Balance of End Polio Now Fund as at 30th June 2018		<u>5,194.18</u>	<u>12,278.23</u>