



Rotary Club of Eastbourne (Charity No 261600)

**Homes for Homeless Project 2021-2022**

**Treasurers Report as at 2nd September 2021 (Month 6 of 20)**

Restricted Fund Bank Balance	£25,457
Estimated Gift Aid Recoverable	£3,500
Monies pledged but not yet received:-	
Sundry donations	£150
Virgin Money Giving	£0
Donate	£5,874
Duke of Devonshire Trust	£5,000
<b>Total raised by RCE* to date</b>	<b>£39,981</b>
Admin fund Bank Balance	£923

\* Note: Southdown Housing Association has pledged to matchfund all monies raised which will increase the total to: **£79,962**

**Charity Accounts for the last 5 Years**

	Financial Period End Date					
	30/06/2016	30/06/2017	30/06/2018	30/06/2019	30/06/2020	30/06/2021 (provisional)
Total Gross Income	£22,290	£22,800	19550	£12,310	£16,710	£24,728
Total Expenditure on Charitable Causes	£25,810	£22,340	19320	£11,430	£17,270	£10,851

**Prepared and Certified by Ian Marsden  
Hon Treasurer - Rotary Club of Eastbourne**