



Rotary Club of Eastbourne (Charity No 261600)

Homes for Homeless Project 2021-2022

Treasurers Report as at 31st October 2021 (Month 9 of 20)

Restricted Fund Bank Balance	£38,745
Estimated Gift Aid Recoverable	£3,800
Monies pledged but not yet received:-	
CAF	£0
National Fundraising Scheme (Easy Donate)	£6,160
Grand Draw	£1,000
Direct Donations	£100
Grants	£0
Total raised by RCE* to date	£49,805

* Note: Southdown Housing Association has pledged to matchfund all monies raised which will increase the total to: **£99,610**

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
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**