



Rotary Club of Eastbourne (Charity No 261600)

Homes for Homeless Project 2021-2022

Treasurers Report as at 31st December 2021 (Month 10 Of 20)

Monies received:-

Restricted Fund Bank Balance	£61,055
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Monies pledged but not yet received:-

Estimated Gift Aid Recoverable	£2,000
National Fundraising Scheme (Easy Donate)	£60
Tree of Light (Provisional Figure)	£1,000
Grants, Legacies and Trusts	£0
CAF	£0
Total raised by RCE* to date	£64,115

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

£128,230
(32% of Target)

Charity Accounts for the last 6 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	£24,629
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