

Rotary Club of Heathfield & Waldron

18 July 2024

Trust Account - year ended 30.6.2024

Brought Forward 01 July 2023 £ 11,951.98

Receipts				
Event	Budget		Actual	
International Rotary Grant			£	820.00
Waldron Fun Day	£	4,500.00	£	6,485.09
Le Marche	£	500.00	£	2,965.48
President's Afternoon Tea			£	177.33
Race Night/Quiz night	£	1,000.00		
Christmas Collection	£	2,500.00	£	4,955.39
Bluebell Walk			£	2,022.85
Silent Auction	£	3,000.00		
Pre-owned clothes event	£	-	£	10,472.94
Heathfield Show				
2000 Club	£	3,000.00	£	2,707.00
Gift aid tax refund	£	600.00	£	4,152.50
Gift aided donations	£	300.00	£	150.00
Other Donations	£	1,000.00	£	360.00
Easy Fundraising	£	100.00	£	213.61
End Polio Now			£	56.95
Bingo Night			£	75.45
	£	16,500.00	£	35,614.59
			£	35,614.59
			£	47,566.57

Donations

	0 Budget	Actual	
	Est £	Actual £	
Foundation/Polio Now	1000	1000.00	
Wealden Works	2500	2500.00	
Waldron Pavilion Appeal		1000.00	
Kent & Sussex Air Ambulance		1000.00	
Heathfield Community College	1350	1000.00	
Heathfield Youth Centre	1000		
Heathfield Street Pastors	1000		
Ukraine Appeal		500.00	
Seniors Outing(s)	800		
Verity Worrall re Harper		300.00	
Primary Schools	1500	1500.00	
Anna Croghan re London Marathon support		500.00	
Uian Goemans re London to Brighton bike ride		500.00	
British Legion	100		
ShelterBox	1000	1000.00	
Water Aid	500	500.00	
Friends of Waldron Churches (£1000)*	1000	1000.00	
Family Support Work (£1000) *	1000	2500.00	
Mary's Meals		250.00	
Turkish Eartquake Appeal to District 1120		50.00	
Pancreatic Cancer		10600.00	
Age UK (East Sussex)			
Sheepsetting Lane School (re Rotary Ladies)		1000.00	
Young at Heart (Rotary Ladies)		750.00	
Heathfield Café (Rotary Ladies)		750.00	
Kent & Sussex Air Ambulance (Rotary Ladies)		500.00	
Wealden Talking News		480.00	
Tools for Self (2022 cost)		50.00	
* Donations linked to Waldron Fun Day			
	12750	29230.00	£ 29,230.00
			£ 18,336.57

Represented by:

Trust Account £ 18,336.57
£ -

Total £ 18,336.57