

**ROTARY CLUB OF ASHBOURNE TRUST FUND**  
**ACCOUNTS FOR THE YEAR ENDED**  
**30th June 2023**

# INCOME & EXPENDITURE FOR THE YEAR ENDED 30th June 2023

## INCOME

	2022/23 £	2021/22 £
HMRC gift aid tax rebate	704.65	510.84
Member's contribution to Foundation	960.00	1,250.00
Golf Day	5,467.49	4,013.85
Ecoracing Balloons	-	492.77
Carsington Horse Ride	-	1,045.30
Amazon Core	26.83	11.87
Hadrian's Wall	-	1,404.95
Car rally	-	100.00
Brailsford Ploughing Match	552.40	581.30
Christmas Trees	11,316.22	11,659.95
Concert by Linda Perry-Smith & friends	750.00	700.00
Bucket collection December	-	93.60
2022 Carsington Horse ride	3,185.39	1,170.86
Club raffle	50.00	
Walk for Aquabox	125.98	
Laptop for talking newspaper	337.50	
FRAUD through Stripe	21.10	
2023 Carsington Horse ride	1,845.96	
Donations	562.30	315.00
<b>Total Income</b>	<b>25,905.82</b>	<b>23,447.30</b>

## EXPENDITURE

### Fundraising Events

Golf Day	2,776.20	1,947.75
Ecoracing Balloons	-	150.00
Carsington Horse Ride	-	1,100.44
Amazon Core	-	7,201.20
Christmas Trees	7,525.70	
2022 Carsington Horse ride	475.96	
Laptop for talking newspaper	357.50	
Admin	-	240.00

### Donations

Crocus Bulbs	195.00	350.00
Qegs community Prize	100.00	100.00
Old Folks Xmas Chocolates	-	231.00
Foundation	1,260.00	2,000.00
The Samaritans Derby & District	-	1,100.00
Aquabox Haiti appeal	-	1,000.00
Scropton Riding for the disabled	-	1,500.00
Help for Heroes	-	1,500.00
Return of grant made to Staffs guides	-	200.00
Lend with Care	650.00	250.00

*Stuart* FCA 4/11/23

Shoe Box Appeal	-	50.00
ACE Youth Trust	500.00	250.00
Derbyshire Dales Careline	-	250.00
Ashgate Hospice	100.00	100.00
Go Beyond aka "Chicks"	-	250.00
Derby Mountain Rescue Team	2,000.00	500.00
Ukraine: Ashbourne Elim Church	-	750.00
Ukraine: Rotary Klub of Warszawa	-	1,000.00
Ukraine: Rotary Fellowship of Healthcare Professionals	-	50.00
Falcon Explorer Group	-	500.00
James Breen: National Youth Theatre	-	200.00
Scouts Jamboree S. Korea	-	2,000.00
Ukraine: local refugees aid	75.25	120.00
Derbys, Leics & Rutland Air Ambulance	1,000.00	
Foodbank in Ashbourne	250.00	
Aquabox - Pakistan flood appeal	1,000.00	
Aquabox - Walk for Aquabox	125.98	
Love in a Bag	100.00	
Ossie's Kitchen - OAP Christmas lunch	500.00	
Rotary Young Musicians Competition	410.00	
Royal British Legion poppy appeal	18.50	
Ukraine local refugees Christmas Lunch - Theo Trust	250.00	
Trees	185.04	
Remap Derby, Burton & District	100.00	
Ukraine - local English lessons	500.00	
Aquabox Turkish earthquake	1,000.00	
Careline - Ashbourne	1,000.00	
Hartington Surgery - 24 hour ECG machine	600.00	
Amani UK - Western Kenya community needs	500.00	
Carsington Sailability Trust	1,500.00	
Treetops Hospice, Risley	1,250.00	

Total Expenditure

26,305.13

24,409.39

Net Surplus/(deficit)

- 399.31

- 962.01

Bank bal b/f 01/07/22

8,612.43


9,574.44

Bank balance c/f

8,213.12

8,612.43

(actual bank bal 30/06/23 £8,213.12 check)

 FCA 4/10/2023