

INCOME & EXPENDITURE FOR THE YEAR ENDED 30th June 2024

INCOME	2023/24 £	2022/23 £
HMRC gift aid tax rebate	349.75	704.65
Members' contributions to Foundation	750.00	960.00
Golf Day	4,369.58	5,467.49
Amazon Core	-	26.83
Brailsford Ploughing Match	1,336.00	552.40
Christmas Trees	11,299.38	11,316.22
Concert by Linda Perry-Smith & friends	600.00	750.00
Bucket collection December	2,490.92	-
2022 Carsington Horse ride	-	3,185.39
Club raffle	-	50.00
Walk for Aquabox	-	125.98
Laptop for talking newspaper	-	337.50
FRAUD through Stripe	-	21.10
2023 Carsington Horse ride	2,162.18	1,845.96
Riviera Travel partnership commission	679.80	
Bucket collection at Music Competition	25.72	
Collection for Easter eggs for Ukraine	28.54	
2024 Carsington Horse ride	2,544.93	
Donations	450.00	562.30
Total Income	27,086.80	25,905.82
EXPENDITURE		
<u>Fundraising Events</u>		
Golf Day	2,483.92	2,776.20
Christmas Trees	8,042.40	7,525.70
Concert by Linda Perry-Smith & friends	35.00	-
2022 Carsington Horse ride	-	475.96
Laptop for talking newspaper	-	357.50
2023 Carsington horse ride	735.84	
<u>Donations</u>		
Crocus Bulbs	-	195.00
Qegs community Prize	-	100.00
Foundation	1,000.00	1,260.00
Lend with Care	1,500.00	650.00
Shoe Box Appeal	750.00	-
ACE Youth Trust	1,000.00	500.00
Derbyshire Dales Careline	500.00	-
Ashgate Hospice	-	100.00
Derby Mountain Rescue Team	1,600.00	2,000.00
Ukraine: local refugees aid	-	75.25
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	455.00	410.00
Royal British Legion poppy appeal	-	18.50
Ukraine local refugees Christmas Lunch - Theo Trust	-	250.00
Trees	50.28	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
Shirts for Ashbourne Aztecs	594.00	
Smile Train UK	500.00	
Ukraine: Easter Eggs for Ukraine	130.00	
Lucas Shirtcliffe: National Youth Theatre	200.00	-
RNLI Moelfre lifeboat	1,000.00	-
Aquabox - general disaster support	1,000.00	-
Medecins Sans Frontieres	1,000.00	-
Hannah Aram - Welsh Rugby Tour	124.00	-
2nd Ashbourne Guides & Rangers	350.00	-
Esme Clowes - grant for trip to Tanzania	200.00	
Total Expenditure	23,250.44	26,305.13
Net Surplus/(deficit)	3,836.36	- 399.31
 Bank bal b/f 01/07/22	 8,213.12	 8,612.43
Bank balance c/f 30/06/24	12,049.48	8,213.12