

## **Rotary Club of Loughton B Hill Chigwell Trust Fund**

### **ACCOUNTS FOR YEAR ENDING 30 JUNE 2021**

#### **CHARITY NO. 1077732**

#### **OPENING BALANCE**

##### **INCOME**

2 Jul	Stewardship	206.11
9 Jul	Stewardship	426.79
13 Jul	Epping Rotary VAEF	200.00
27 Jul	Stewardship	788.11
5 Aug	Voluntary Action - 3Food4U	607.50
17 Aug	BPL Global - 3Food4U	500.00
21 Aug	Pins and auction	272.00
24 Aug	Crone SA - Vitamax	150.00
27 Aug	Stewardship	181.87
1 Sept	Abbeybeck - 3Food4U	500.00
1 Sept	Eventbrite	60.00
2 Sept	Fete, Poppy pins, Auction Quiz	185.00
10 Sept	Essex Community FO	8,000.00
24 Sept	Stewardship	227.95
25 Sept	Abbeybeck - 3Food4U	1,000.00
29 Sept	Haslers Foundation	250.00
13 Oct	Essex Association	500.00
26 Oct	Stewardship	2,673.21
28 Oct	Essex Association	1,800.00
	Essex Association	1,800.00
	Essex Association	2,500.00
29 Oct	Satyan Jewellers - 3Food4U	770.00
20 Nov	WA PI Ch - 3Food4U	196.20
26 Nov	Stewardship	576.67
2 Dec	Club Deposit	100.00
7 Dec	Essex Association	2,500.00
9/10 Dec	Xmas cards donations	30.00
16 Dec	Essex Lottery	22.00
21 Dec	Club Deposit	160.00
22 Dec	Xmas cards donations	20.00
24 Dec	Stewardship	1,157.90
	A Gandhi - 3Food4U	100.00
12 Jan 2021	Essex Lottery	12.00
14 Jan 2021	Stewardship	448.61
22 Jan	Chigwell School - 3Food4U	1,700.00
28 Jan	Stewardship	194.95
2 Feb	Essex Lottery	12.00
	Charity Quiz - H Stephens	5.00
25 Feb	Stewardship	472.86
	Eventbrite	92.46
3 Mar	Essex Lottery	12.00
11 Mar	Club deposit	30.00
29 Mar	D1130 District Rotary Grant	1,000.00
1 Apr	Essex Community FO	15,000.00

7 Apr	Essex Lottery	18.00
11 May	Essex Lottery	16.00
26 May	Easy Fundraising	15.12
11 June	Essex Lottery	20.00

47,510.31

#### **EXPENDITURE**

15 Jul	Roots of Well-being	1,640.00
21 Aug	Fete refund	15.00
26 Aug	Fete refund	25.00
7 Sept	Fete refund	60.00
8 Sept	Chelmer Bridge - pins	126.00
15 Sept	Pesh Kapasiawala - 3Food4U	1,626.66
5 Oct	Fete refund	15.00
3 Dec	Pesh Kapasiawala - 3Food4U	1,626.66
25 Jan 2021	3Food4U	24,595.79
21 Apr 2021	Chigwell Riding Trust	1,000.00
26 Apr	3Food4U	2,816.42

33,546.53

#### **CLOSING BALANCE**

**REPRESENTED BY CLOSING BANK STATEMENT 30TH JUNE 2021.**

#### **TRUSTEE**



Graham Carter. Signed and dated 1st December 2021.

#### **TRUSTEE**

5995.60

19959.38