

ROTARY CLUB OF ALFORD & DISTRICT
TRUST FUNDS INCLUDING KT BIKE RUN
1 JULY 2024 TO 30 JUNE 2025

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	2025		2024	
INCOME				
Balance b/fwd - KT Bike Run	1373.05	Balance b/fwd - KT Bike Run	1372.81	
Balance b/fwd - Trust Fund	8875.19	Balance b/fwd - Trust Fund	10492.48	11865.29
Bon Accord Steam Fair	1100	Bon Accord Steam Fair	2200.00	
Tullynessle School Parents	50	Alford Parent Council	30.00	
J Dunn Sub	80	BA Events	800.00	
BA Raffle & Donations	558.65	BA Raffle & Donations	606.67	
Lonach Highland Games	464.98	Lonach Highland Games	441.74	
Duck Sales	1373.58	Duck Sales	1431.30	
AHM Fairs	62.92	Vale of Alford masonic Lodge	150.00	
Shoebox Income	197	Shoebox Income	375.80	
BA Events Ltd	1000	Donation Over 60s	50.00	
Santas Sleigh	2094.53	Santas Sleigh	2355.54	
Donside Community KLT Event	100	Duck Hire	80.00	
S Todd Xmas Cards	50	S Todd Donation	50.00	
S Mitchelhill Donation	80	Kemnay School Santa	250.00	
Wishing Well Lonach	18.19	J Dunn Donation	75.00	
Monymusk Xmas Lights	50	Monymusk Xmas Lights	50.00	
ANERCLOTS BA Raffle	374.35	ANERCLOTS BA Raffle	237.00	
Donations	747.1	Easy Fundraising	27.36	
Donations from Club a/c Alford Pipeband	1000	Plant Sale	701.54	
Interest	0.23	AHM Summer Fair	98.28	
		Wishing Well	120.72	
		Achalmers Donation Payment Transfer	15.00	
		Donation	30.00	
		Fund Raising	273.74	
		Interest	0.24	10449.93
	<u>19649.77</u>		<u>22315.22</u>	22315.22
EXPENDITURE		EXPENDITURE		
S Todd Soft Drins Lonach Stall	28.32	M Chalmers - Recognition Express	126.00	
Wines/Prizes Lonach & hooks for Trailer	108.12	R Lattimer Prizes Events	92.58	
S Todd 12 Boxes of Sweets - Santa Sleigh	46.68	Lonach Highland Games Stall Hire	80.00	
Lonach Highland Games Stall Hire	150	3rd Prize Duck Race	50.00	
S Todd 5 tins of sweets - Stall	17.5	Tubs Sweets - Santas Sleigh	98.00	
Duck Race - 2nd Prize - R Burr	75	2nd Prize Duck race	75.00	
		W Milne Hall Hire & Ent Over 60s Party	400.00	
		D Dawson - Dictionaries\$Life - PSQ	182.40	
		D Dawson - BloodPressureLeaflets-ACTS	23.00	
sub total of year's expenditure	425.62		1126.98	
DONATIONS Trust Funds - see below	7570.6	See below	10940.00	
DONATIONS KT Bike Run - see below	0	See below	0.00	
Balance c/fwd KT Bike Run	1373.28	Balance c/fwd - KT Bike Run	1373.05	
Balance c/fwd Trust	10280.27	Balance c/fwd - Trust	8875.19	
	<u>19649.77</u>		<u>22315.22</u>	
Donations made		Donations made		
Trust Fund		Trust Fund		
Young Musicians Prizes-RL	80	K Trudgill - Project Abroad	100.00	
Alford Academy Dux Prize End of Year	100	S MacCallum - Project Abroad	100.00	
MaudVillageTrust-Alford MH-DD	500	RDA Deeside	2000.00	
AlfordBullRun & £100 coop vouchers prizes-JI	200	Coop Raffle Gift Vouchers	100.00	
Rotary Shoebox Scheme 200 Boxes	400	Breast Cancer Gift Vouchers	50.00	
John Duncan-EntertainmentOver60sParty	200	Alford & Mablethorpe Rotary	100.00	
Friends of Anchor - Duck Race	1325	Rotary Shoebox Scheme	750.00	
ANERCLOTS - Raffles Sold	550	ANERCLOTS BA Raffle	550.00	
HaughtonArmsHotel-Over 60s Party	1250	Country Flavours Over 60s Party	3000.00	

D4Life - £273.60/Kintore Trophy £60 - DD	333.6
NepalSchoolProject£250&PSQ£50&partBlood	323.6
RYLA£785 &partBloodPressure£3.40-DD	788.4
J Kinnon Shelter Box	210
Alford Academy Pipeband-JMAC	1000
Alford Academy Leadership Awards	100
Aquabox	210
	<u>7570.6</u>

KT Fund	<u>0</u>
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RYLA - 2 Candidates	1500.00
Alzheimers Scotland	1425.00
Rotary Club of Monmouth	515.00
Alford pre-School Group	100.00
GTM Young Engineers	250.00
Alford Street Planters	100.00
Books Abroad	300.00
	<u>10940.00</u>

KT Fund	<u>0.00</u>
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Approved by the Trustees and signed on their behalf.

Treasurer

Dated

Shirley Chalman
20 May 2026