

Charity Account

R.C. of Wellingborough Hatton

1st July 2016 to 30th June 2017

INCOME		Cumulative	Jan	Feb	March	Cumulative
Bonus Ball	Foundation	220.50	49.00	108.00	0.00	377.50
Fun Day (2016)	Charity	0.00	0.00	0.00	0.00	0.00
Penny Pots (Water Aid)	International	29.30	7.80	0.00	21.00	58.10
Donation	Youth	238.00	0.00	0.00	0.00	238.00
Donation	Foundation	201.25	0.00	0.00	0.00	201.25
Crocus Bulbs	Foundation	420.00	0.00	0.00	0.00	420.00
Golf Day	International	600.00	0.00	0.00	0.00	600.00
George Movember	Charity	158.00	20.00	0.00	0.00	178.00
Santa Slay	Charity	2,316.59	0.00	0.00	0.00	2,316.59
Fun Day 2017	Charity		215.00	110.00	180.00	505.00
Interest	Charity	0.29	0.00	0.00	0.00	0.29
		<u>4,183.93</u>	<u>291.80</u>	<u>218.00</u>	<u>201.00</u>	<u>4,894.73</u>
Opening balance		7,067.88	01-Jan 7,067.88	01-Feb 6,859.53	01-Mar 6,515.53	4,238.95
Total		<u>8,422.88</u>	<u>7,359.68</u>	<u>7,077.53</u>	<u>6,716.53</u>	<u>9,133.68</u>
EXPENDITURE						
Crocus Bulbs	Foundation	85.00	0.00	0.00	0.00	85.00
Jam	Foundation			70.00	0.00	70.00
Last year			0.00	0.00	0.00	0.00
Shelter Box	International	590.00	0.00	0.00	0.00	590.00
Polio Fellowship	Charity	450.00	0.00	0.00	0.00	450.00
Master Chef	Youth	230.00	0.00	12.00	0.00	242.00
Action for children	Charity		200.00	0.00	0.00	200.00
Homestart	Charity		300.15	0.00	0.00	300.15
Foundation	Foundation			320.00	0.00	320.00
Next Year Boob & Brass	Charity			160.00	0.00	160.00
Total		<u>1,355.00</u>	<u>500.15</u>	<u>562.00</u>	<u>0.00</u>	<u>2,417.15</u>
Closing balance		7,067.88	31-Jan 6,859.53	28-Feb 6,515.53	31-Mar 6,716.53	6716.53
Comprising:-						
International	2,930.92		2,978.02	2,978.02	2,999.02	
Foundation	411.94		1,217.69	935.69	935.69	
General Charity	1,873.77		3,633.50	3,583.50	3,763.50	
Youth			8.00	-4.00	-4.00	
			<u>7,837.21</u>	<u>7,493.21</u>	<u>7,694.21</u>	
Designated Funds:-						
Represented By:						
Current Account			6,859.24	6,515.24	6,716.24	
Deposit Account			977.97	977.97	977.97	
			<u>7,837.21</u>	<u>7,493.21</u>	<u>7,694.21</u>	