

Charity Account

R.C. of Wellingborough

INCOME		Cumulative
Bonus Ball	Foundation	377.50
Fun Day (2016)	Charity	0.00
Penny Pots (Water Aid)	International	58.10
Donation	Youth	238.00
Donation	Foundation	201.25
Crocus Bulbs	Foundation	420.00
Golf Day	International	600.00
George Movember	Charity	178.00
Santa Slay	Charity	2,316.59
Fun Day 2017	Charity	505.00
Interest	Charity	0.29
		4,894.73
Opening balance		4,238.95
		9,133.68
EXPENDITURE		
Crocus Bulbs	Foundation	85.00
Jam	Foundation	70.00
Last year		0.00
Shelter Box	International	590.00
Polio Fellowship	Charity	450.00
Master Chef	Youth	242.00
Action for children	Charity	200.00
Homestart	Charity	300.15
Foundation	Foundation	320.00
Next Year Boob & Brass	Charity	160.00
		2,417.15
Closing balance		6716.53
Comprising:-		
International	2,930.92	
Foundation	411.94	
General Charity	1,873.77	
Youth		

Designated Funds:-

Represented By:

Current Account

Deposit Account