

Charity Account

R.C. of Wellingborough Hatton

1st July 2017 to 30th June 2018

INCOME		July	Aug	Sept	Cumulative
Bonus Ball	Foundation	49.00	24.50	74.00	147.50
Fun Day (2017)	Charity	30.00	60.00	300.00	390.00
Penny Pots (Water Aid)	International	15.00	3.00	4.00	22.00
Donation	Charity	30.00	4.00	5.00	39.00
Donation	Foundation				
Crocus Bulbs	Foundation				
Golf Day	International				
Past Presidents BBQ	Charity		429.97	120.03	550.00
Past Presidents Honorium Donation	Charity		200.00		200.00
Foundation Grant	Charity			735.00	735.00
Dementia UK	Charity		189.50	100.60	290.10
Santa Slay	Charity				
Fun Day 2018	Charity				
Jam sales	Foundation				
The Vineyard	Youth				
Interest	Charity				0.09
		124.00	910.97	1,338.63	2,373.69
Opening balance		01-Jul 5,134.37	01-Aug 4,813.37	01-Sep 5,724.34	5,134.37
Total		5,258.37	5,724.34	7,062.97	7,508.06
EXPENDITURE					
Crocus Bulbs	Foundation	95.00			95.00
Jam	Foundation				
Kids out	Charity				
Shelter Box	International				
Water Aid	Charity			250.00	250.00
Prostate Cancer	Charity			250.00	250.00
Polio Fellowship	Charity				
RFUK					
Master Chef	Youth				
Action for children	Charity				
Homestart	Charity				
Foundation	Foundation				
Fun Day 2017	Charity	350.00			350.00
Boob & Brass	Charity				
Total		445.00	0.00	500.00	945.00
Closing balance		31-Jul 4,813.37	31-Aug 5,724.34	30-Sep 6,562.97	6,563.06
Comprising:-					
International	3,039.52	3,054.52	3,057.52	2,811.52	2811.52
Foundation	250.09	204.09	228.59	302.59	302.59
General Charity	2,626.91	2,336.91	3,030.88	3,940.91	3940.91
Dementia UK			189.50	290.10	290.10
Youth	196.00	196.00	196.00	196.00	196.00
	<u>6,112.52</u>	<u>5,791.52</u>	<u>6,702.49</u>	<u>7,541.12</u>	<u>7,541.12</u>
Designated Funds:-	represented By:				
	Current Account	4,813.37	5,724.34	6,562.88	6562.97
	Deposit Account	978.15	978.15	978.24	978.24
		<u>5,791.52</u>	<u>6,702.49</u>	<u>7,541.12</u>	<u>7,541.21</u>