

Charity Account

R.C. of Wellingborough Hatton

1st July 2017 to 30th June 2018

INCOME		Cumulative	Oct	Nov	Dec	Cumulative
Bonus Ball	Foundation	147.50	24.50	24.50	24.50	221.00
Fun Day (2017)	Charity	390.00				390.00
Penny Pots (Water Aid)	International	22.00				22.00
Donation	Charity	39.00	15.00			58.37
Donation	Foundation					
Crocus Bulbs	Foundation		331.00			331.00
Golf Day	International				600.00	600.00
Past Presidents BBQ	Charity	550.00				550.00
Past Presidents Honorium Donation	Charity	200.00				200.00
Foundation Grant	Charity	735.00				735.00
Dementia UK	Charity	290.10	245.00			535.10
Santa Slay	Charity				2,057.67	
Fun Day 2018	Charity					
Jam sales	Foundation				7.00	
Castle Re polio	Charity				262.00	
Interest	Charity	0.09				0.09
		2,373.69	615.50	24.50	2,951.17	3,642.56
Opening balance		5,134.37	01-Oct 6,563.06	01-Nov 5,891.06	01-Dec 5,780.56	5,134.37
Total		7,508.06	7,178.56	5,915.56	8,731.73	8,776.93
EXPENDITURE						
Crocus Bulbs	Foundation	95.00				95.00
Jam	Foundation					
Kids out	Charity					
Shelter Box	International		590.00			590.00
Water Aid	Charity	250.00				250.00
Prostate Cancer	Charity	250.00				250.00
Polio Fellowship	Charity		697.50	135.00	431.00	1263.50
Salvation Army					350.00	
Master Chef	Youth				156.28	
Action for children	Charity					
Homestart	Charity					
Foundation	Foundation					
Fun Day 2017	Charity	350.00				350.00
Boob & Brass	Charity					
Total		945.00	1,287.50	135.00	937.28	2,798.50
Closing balance		6,563.06	30-Oct 5,891.06	30-Nov 5,780.56	31-Dec 7,794.45	5978.43
Comprising:-	Opening					
International	3,039.52	2,811.52	2,221.52	2,221.52	3,071.52	3071.52
Foundation	250.09	302.59	658.09	682.59	714.09	714.09
General Charity	2,626.91	3,940.91	3,258.50	3,123.50	4,610.26	4610.26
Dementia UK		290.10	535.10	535.10	535.10	535.10
Youth	196.00	196.00	196.00	196.00	(154.00)	(154.00)
	6,112.52	7,541.12	6,869.21	6,758.71	8,776.97	8776.97
Designated Funds:-	represented By:					
	Current Accou	6,562.97	5,890.97	5,780.47	7,798.73	7798.73
	Deposit Accou	978.24	978.24	978.24	978.24	978.24
		7,541.21	6,869.21	6,758.71	8,776.97	8,776.97