

## Charity Account

R.C. of Wellingborough Hatton

1st July 2017 to 30th June 2018

INCOME		Cumulative	Jan	Feb	March	Cumulative
Bonus Ball	Foundation	221.00		0.00	0.00	221.00
Fun Day (2017)	Charity	390.00		0.00	0.00	390.00
Penny Pots (Water Aid)	International	22.00		0.00	0.00	22.00
Donation	Charity	58.37		0.00	0.00	58.37
Donation	Foundation			0.00	0.00	
Crocus Bulbs	Foundation	331.00		0.00	0.00	331.00
Golf Day	International	600.00		0.00	0.00	600.00
Past Presidents BBQ	Charity	550.00		0.00	0.00	550.00
Past Presidents Honorium Donation	Charity	200.00		0.00	0.00	200.00
Foundation Grant	Charity	735.00		0.00	0.00	735.00
Dementia UK	Charity	535.10	525.17	0.00	0.00	1060.27
Santa Slay	Charity	2,057.67	(15.30)	0.00	0.00	2042.37
Fun Day 2018	Charity			0.00	0.00	
Jam sales	Foundation	7.00		0.00	0.00	7.00
Castle Re polio	Foundation	131.00		0.00	0.00	131.00
Interest	Charity	0.09	0.10	0.00	0.00	0.19
		<u>5,838.23</u>	<u>509.97</u>	<u>0.00</u>	<u>0.00</u>	<u>6,348.20</u>
<b>Opening balance</b>		<b>5,134.37</b>	01-Jan <b>7,798.82</b>	01-Feb <b>7,753.79</b>	01-Mar <b>7,753.79</b>	<b>5,134.37</b>
Total		<u>10,972.60</u>	<u>8,308.79</u>	<u>7,753.79</u>	<u>7,753.79</u>	<u>11,482.57</u>
<b>EXPENDITURE</b>						
<b>Crocus Bulbs</b>	Foundation	95.00		0.00	0.00	95.00
<b>Jam</b>	Foundation			0.00	0.00	
<b>Kids out</b>	Charity			0.00	0.00	
<b>Shelter Box</b>	International	590.00		0.00	0.00	590.00
<b>Water Aid</b>	Charity	250.00		0.00	0.00	250.00
<b>Prostate Cancer</b>	Charity	250.00		0.00	0.00	250.00
<b>Polio Fellowship</b>	Charity	1132.50	255.00	0.00	0.00	1387.50
<b>Salvation Army</b>		350.00		0.00	0.00	350.00
<b>Master Chef</b>	Youth	156.28		0.00	0.00	156.28
<b>Action for children</b>	Charity			0.00	0.00	
<b>Homestart</b>	Charity		300.00	0.00	0.00	300.00
<b>Foundation</b>	Foundation			0.00	0.00	
<b>Fun Day 2017</b>	Charity	350.00		0.00	0.00	350.00
<b>Boob &amp; Brass</b>	Charity			0.00	0.00	
Total		<u>3,173.78</u>	<u>555.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3728.78</u>
<b>Closing balance</b>		<b>7798.82</b>	31-Jan <b>7,753.79</b>	28-Feb <b>7,753.79</b>	31-Mar <b>7,753.79</b>	<b>7,753.79</b>
Comprising:-	Opening					
International	3,039.52	3071.52	3071.52	3071.52	3071.52	3071.52
Foundation	250.09	714.09	714.09	714.09	714.09	714.09
General Charity	2,626.91	4610.26	4040.06	4040.06	4040.06	4040.06
Dementia UK		535.10	1060.27	1060.27	1060.27	1060.27
Youth	196.00	(154.00)	(154.00)	(154.00)	(154.00)	(154.00)
		<u>6,112.52</u>	<u>8,731.94</u>	<u>8,731.94</u>	<u>8,731.94</u>	<u>8,731.94</u>

Designated Funds:-

**Represented By:**

<b>Current Account</b>	7798.73	7753.60	7753.60	7753.60	7753.60
<b>Deposit Account</b>	978.24	978.34	978.34	978.34	978.34
	<u>8,776.97</u>	<u>8,731.94</u>	<u>8,731.94</u>	<u>8,731.94</u>	<u>8,731.94</u>