

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		25.50	0.00	246.50
Fun Day (2017)	Charity	390.00			0.00	390.00
Penny Pots (Water Aid)	International	22.00		2.00	0.00	24.00
Donation	Charity	58.37			0.00	58.37
Donation	Foundation				0.00	
Crocus Bulbs	Foundation	331.00			0.00	331.00
Golf Day	International	600.00			0.00	600.00
Past Presidents BBQ	Charity	550.00			0.00	550.00
Past Presidents Honorium Donation	Charity	200.00			0.00	200.00
Foundation Grant	Charity	735.00			0.00	735.00
Dementia UK	Charity	535.10	525.17		0.00	1,060.27
Santa Slay	Charity	2,057.67	(15.30)		0.00	2,042.37
Fun Day 2018	Charity				0.00	
Jam sales	Foundation	7.00		20.00	0.00	27.00
Castle Re polio	Foundation	131.00			0.00	131.00
Interest	Charity	0.09	0.10		0.00	0.19
		<u>5,838.23</u>	<u>509.97</u>	<u>47.50</u>	<u>0.00</u>	<u>6,395.70</u>
Opening balance		5,134.37	01-Jan 7,798.82	01-Feb 7,753.79	01-Mar 7,801.29	5,134.37
Total		10,972.60	8,308.79	7,801.29	7,801.29	11,530.07
EXPENDITURE						
Crocus Bulbs	Foundation	95.00			0.00	95.00
Jam	Foundation				0.00	
Kids out	Charity				0.00	
Shelter Box	International	590.00			0.00	590.00
Water Aid	Charity	250.00			0.00	250.00
Prostate Cancer	Charity	250.00			0.00	250.00
Polio Fellowship	Charity	1,132.50	255.00		0.00	1,387.50
Salvation Army		350.00			0.00	350.00
Master Chef	Youth	156.28			0.00	156.28
Action for children	Charity				0.00	
Homestart	Charity		300.00		0.00	300.00
Foundation	Foundation				0.00	
Fun Day 2017	Charity	350.00			0.00	350.00
Boob & Brass	Charity				0.00	
Total		<u>3,173.78</u>	<u>555.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,728.78</u>
Closing balance		7,798.82	31-Jan 7,753.79	28-Feb 7,801.29	31-Mar 7,801.29	7,801.29
Comprising:-	Opening					
International	3,039.52	3,071.52	3,071.52	3,073.52	3,073.52	3,073.52
Foundation	250.09	714.09	714.09	759.59	759.59	759.59
General Charity	2,626.91	4,610.26	4,040.06	4,040.06	4,040.06	4,040.06
Dementia UK		535.10	1,060.27	1,060.27	1,060.27	1,060.27
Youth	196.00	-154.00	-154.00	-154.00	-154.00	-154.00
	<u>6,112.52</u>	<u>8776.97</u>	<u>8,731.94</u>	<u>8,779.44</u>	<u>8,779.44</u>	<u>8,779.44</u>

Designated Funds:-

Represented By:

Current Account	7798.73	7801.10	7801.10	7801.10	7801.10
Deposit Account	978.24	978.34	978.34	978.34	978.34
	<u>8,776.97</u>	<u>8,779.44</u>	<u>8,779.44</u>	<u>8,779.44</u>	<u>8,779.44</u>