

Charity Account

R.C. of Wellingborough Hatton

1st July 2017 to 30th June 2018

INCOME		Cumulative	Apr	May	June	Cumulative
Bonus Ball	Foundation	271.00	24.50	49.00		344.50
Fun Day (2017)	Charity	390.00				390.00
Penny Pots (Water Aid)	International	24.00	33.00			57.00
Donation	Charity	58.37		45.00		103.37
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	1,070.27	250.00	50.00		1,370.27
Santa Slay	Charity	2,042.37				2,042.37
Fun Day 2018	Charity	70.00	170.00	1,040.00		1,280.00
Jam sales	Foundation	27.00				27.00
Castle Re polio	Foundation	131.00				131.00
Interest	Charity	0.36				0.36
		<u>6,500.37</u>	<u>477.50</u>	<u>1,184.00</u>	<u>0.00</u>	<u>8,161.87</u>
Opening balance		5,134.37	01-Apr 7,208.48	01-May 7,685.98	01-Jun 8,757.48	5,134.37
Total		<u>11,634.74</u>	<u>7,685.98</u>	<u>8,869.98</u>	<u>8,757.48</u>	<u>13,296.24</u>
EXPENDITURE						
Crocus Bulbs	Foundation	95.00				95.00
Jam	Foundation					
Kids out	Charity	150.00				150.00
Shelter Box	International	590.00				590.00
Water Aid	Charity	250.00				250.00
Prostate Cancer	Charity	250.00				250.00
Polio Fellowship	Charity	1387.50		112.50		1,500.00
Salvation Army		350.00				350.00
Master Chef	Youth	156.28				156.28
Oakfield	Charity	547.48				547.48
Homestart	Charity	300.00				300.00
Foundation	Foundation					
Fun Day 2017	Charity	350.00				350.00
Boob & Brass	Charity					
Total		<u>4,426.26</u>	<u>0.00</u>	<u>112.50</u>	<u>0.00</u>	<u>4,538.76</u>
Closing balance		7208.48	30-Apr 7,685.98	31-May 8,757.48	30-Jun 8,757.48	8,757.48
Comprising:-	Opening					
International	3,039.52	3073.52	3106.52	3106.52	3106.52	3,106.52
Foundation	250.09	784.09	808.59	857.59	857.59	857.59
General Charity	2,626.91	3412.75	3582.75	4555.25	4555.25	4,555.25
Dementia UK		1070.27	1320.27	1370.27	1370.27	1,370.27
Youth	196.00	(154.00)	(154.00)	(154.00)	(154.00)	(154.00)
		<u>6,112.52</u>	<u>8,664.13</u>	<u>9,735.63</u>	<u>9,735.63</u>	<u>9,735.63</u>
Designated Funds:-	Represented By:					
	Current Account	7208.12	8757.12	8757.12	8757.12	8757.12
	Deposit Account	978.51	978.51	978.51	978.51	978.51
		<u>8,186.63</u>	<u>9,735.63</u>	<u>9,735.63</u>	<u>9,735.63</u>	<u>9,735.63</u>