THE ROTARY CLUB OF WELLINGBOROUGH HATTON TRUST FUND

CHARITY NUMBER 1119477

FINANCIAL STATEMENTS FOR THE YEAR ENDED 30th JUNE 2018

GENERAL CHARITY

					30th June 2017		
INCOME							
Santa Sleigh Collections	Income	2042.37			2,216.59		
Donation			2,042.37		100.00	2,316.59	
Boobs & Brass Concert	Income	140.00					
	Costs		140.00		(160.00)	(160.00)	
Movember						178.00	
Donation			328.37				
Immediate past president BBQ			750.00				
District Grant			735.00				
Family Fun Day - 2017	Income	2,913.50			3,767.45		
	Costs	(749.00)	2,164.50		(693.97)	3,073.48	
Dementia UK			1,230.27				
Bank Interest Received			0.54				
Transfer from Youth Account			39.72	**7,430.77**		0.47	**5,408.54**
EXPENDITURE							
DONATIONS							
Prostate Cancer UK			250.00				
Wellingborough Salvation Army Youth Group			350.00				
Dementia UK			2,000.00				
Commonwealth ex servicemen			100.00				
Polio Fellowship			1,500.00			450.00	
Talking Newspaper			300.00				
Oakfield			547.48			399.99	
Jaipur						1,000.00	
Action for Children						200.00	
Transfer to Foundation Account			1,750.00			1,800.00	
Calvert Trust				**6,797.48**			**3,849.99**
SERVICES ETC.							
Homestart			300.00			300.15	
Kids Out			521.94	**821.94**		465.26	**765.41**
Excess of Expenditure over Income				**(188.65)**			**793.14**

INTERNATIONAL

INCOME			
Burdwall Trophy Golf Day	600.00		600.00
Penny Pots (Water Aid)	78.00		98.60
		678.00	**698.60**
EXPENDITURE			
DONATIONS			
Shelter Box	590.00		590.00
Water Aid	250.00		
		840.00	**590.00**
Excess of Income over Expenditure		**(162.00)**	**108.60**

FOUNDATION

INCOME				
Bonus Ball	369.00		475.50	
Donations	131.00		201.25	
Surplus on Sale of Crocus Bulbs	236.00		335.00	
Surplus on Sale of Jam	27.00		46.40	
Transfer from General Charity Account	1,750.00	**2,513.00**	1,800.00	**2,858.15**
EXPENDITURE				
DONATIONS				
RFUK (Foundation Annual Programmes Fund)	2,500.00		2,700.00	
RFUK (End Polio Now)		**2,500.00**	320.00	**3,020.00**
Excess of Expenditure over Income		**13.00**		**(161.85)**