THE ROTARY CLUB OF WELLINGBOROUGH HATTON TRUST FUND CHARITY NUMBER 1119477

FINANCIAL STATEMENTS FOR THE YEAR ENDED 30th JUNE 2018

GENERAL CHARITY

		<u>G</u>	ENERAL CH	ARITY			
MOOME					30th June 20	17	
INCOME	Santa Sloigh Collections Income	2042.37			2 216 50		
	Santa Sleigh Collections Income Donation	2042.37	2,042.37		2,216.59 100.00	2,316.59	
	Donation		2,042.37		100.00	2,310.33	
	Boobs & Brass Concert Income	140.00					
	Costs	2.0.00	140.00		(160.00)	(160.00)	
	Movember _				(33 33)	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
=\\==\\=							
EXPEND	ITURE						
DON	ATIONS						
DON	Prostate Cancer UK		250.00				
	Wellingborough Salvation Army Yout	h Group	350.00				
	Dementia UK	погоир	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
		_			_		
SER	VICES ETC.						
	Homestart		300.00			300.15	
	Kids Out	-	521.94	821.94	-	465.26	765.41
Evenes	f Evnanditura over Income		_	(400 CE)		_	702 14
Excess o	f Expenditure over Income		-	(188.65)		- =	793.14
Excess o	f Expenditure over Income		 = INTERNATIO	<u> </u>		- -	793.14
Excess o	f Expenditure over Income		- = INTERNATIO	<u> </u>		- -	793.14
	f Expenditure over Income		 = INTERNATIO	<u> </u>		- -	793.14
Excess o	·			<u> </u>		- - 600.00	793.14
	Burdwall Trophy Golf Day		600.00	<u> </u>		600.00 98.60	793.14
	·			NAL	-	600.00 98.60	
	Burdwall Trophy Golf Day		600.00	<u> </u>	-		793.14 698.60
	Burdwall Trophy Golf Day Penny Pots (Water Aid)		600.00	NAL	-		
INCOME	Burdwall Trophy Golf Day Penny Pots (Water Aid)		600.00	NAL	-		
INCOME	Burdwall Trophy Golf Day Penny Pots (Water Aid)		600.00	NAL	-		
INCOME	Burdwall Trophy Golf Day Penny Pots (Water Aid) ITURE		600.00	NAL	-		
INCOME	Burdwall Trophy Golf Day Penny Pots (Water Aid) ITURE ATIONS	-	600.00 78.00	NAL	-	98.60	
INCOME	Burdwall Trophy Golf Day Penny Pots (Water Aid) ITURE ATIONS Shelter Box	-	600.00 78.00 590.00	NAL	-	98.60	
INCOME	Burdwall Trophy Golf Day Penny Pots (Water Aid) ITURE ATIONS Shelter Box		600.00 78.00 590.00	NAL 678.00	-	98.60	698.60
EXPENDED DON	Burdwall Trophy Golf Day Penny Pots (Water Aid) ITURE ATIONS Shelter Box Water Aid		600.00 78.00 590.00	NAL 678.00 840.00	-	98.60	698.60 590.00
EXPENDED DON	Burdwall Trophy Golf Day Penny Pots (Water Aid) ITURE ATIONS Shelter Box		600.00 78.00 590.00	NAL 678.00	-	98.60	698.60
EXPENDED DON	Burdwall Trophy Golf Day Penny Pots (Water Aid) ITURE ATIONS Shelter Box Water Aid		600.00 78.00 590.00 250.00	678.00 840.00 (162.00)	-	98.60	698.60 590.00
EXPENDED DON	Burdwall Trophy Golf Day Penny Pots (Water Aid) ITURE ATIONS Shelter Box Water Aid		600.00 78.00 590.00	678.00 840.00 (162.00)	-	98.60	698.60 590.00
EXPENDING DON.	Burdwall Trophy Golf Day Penny Pots (Water Aid) ITURE ATIONS Shelter Box Water Aid	-	600.00 78.00 590.00 250.00	678.00 840.00 (162.00)	-	98.60	698.60 590.00
EXPENDED DON	Burdwall Trophy Golf Day Penny Pots (Water Aid) ITURE ATIONS Shelter Box Water Aid f Income over Expenditure		600.00 78.00 590.00 250.00	678.00 840.00 (162.00)	475 50	98.60	698.60 590.00
EXPENDING DON.	Burdwall Trophy Golf Day Penny Pots (Water Aid) ITURE ATIONS Shelter Box Water Aid f Income over Expenditure Bonus Ball	•	600.00 78.00 590.00 250.00 FOUNDATIO	678.00 840.00 (162.00)	475.50 201.25	98.60	698.60 590.00
EXPENDING DON.	Burdwall Trophy Golf Day Penny Pots (Water Aid) ITURE ATIONS Shelter Box Water Aid f Income over Expenditure Bonus Ball Donations	•	600.00 78.00 590.00 250.00 FOUNDATIO	678.00 840.00 (162.00)	201.25	98.60	698.60 590.00
EXPENDING DON.	Burdwall Trophy Golf Day Penny Pots (Water Aid) ITURE ATIONS Shelter Box Water Aid f Income over Expenditure Bonus Ball Donations Surplus on Sale of Crocus Bulbs	-	600.00 78.00 590.00 250.00 FOUNDATION 369.00 131.00 236.00	678.00 840.00 (162.00)	201.25 335.00	98.60	698.60 590.00
EXPENDING DON.	Burdwall Trophy Golf Day Penny Pots (Water Aid) ITURE ATIONS Shelter Box Water Aid f Income over Expenditure Bonus Ball Donations		600.00 78.00 590.00 250.00 FOUNDATIO	678.00 840.00 (162.00)	201.25	98.60	698.60 590.00
EXPENDING DON.	Burdwall Trophy Golf Day Penny Pots (Water Aid) ITURE ATIONS Shelter Box Water Aid f Income over Expenditure Bonus Ball Donations Surplus on Sale of Crocus Bulbs Surplus on Sale of Jam		600.00 78.00 590.00 250.00 FOUNDATION 369.00 131.00 236.00 27.00	840.00 (162.00)	201.25 335.00 46.40	98.60 590.00	698.60 590.00
EXPENDING DON.	Burdwall Trophy Golf Day Penny Pots (Water Aid) ITURE ATIONS Shelter Box Water Aid f Income over Expenditure Bonus Ball Donations Surplus on Sale of Crocus Bulbs Surplus on Sale of Jam Transfer from General Charity Account		600.00 78.00 590.00 250.00 FOUNDATION 369.00 131.00 236.00 27.00	840.00 (162.00)	201.25 335.00 46.40	98.60 590.00	698.60 590.00
EXPENDED DON.	Burdwall Trophy Golf Day Penny Pots (Water Aid) ITURE ATIONS Shelter Box Water Aid f Income over Expenditure Bonus Ball Donations Surplus on Sale of Crocus Bulbs Surplus on Sale of Jam Transfer from General Charity Account		600.00 78.00 590.00 250.00 FOUNDATION 369.00 131.00 236.00 27.00	840.00 (162.00)	201.25 335.00 46.40	98.60 590.00	698.60 590.00
EXPENDING DON.	Burdwall Trophy Golf Day Penny Pots (Water Aid) ITURE ATIONS Shelter Box Water Aid f Income over Expenditure Bonus Ball Donations Surplus on Sale of Crocus Bulbs Surplus on Sale of Jam Transfer from General Charity Account		600.00 78.00 590.00 250.00 FOUNDATION 369.00 131.00 236.00 27.00	840.00 (162.00)	201.25 335.00 46.40	98.60 590.00	698.60 590.00
EXPENDING DON.	Burdwall Trophy Golf Day Penny Pots (Water Aid) ITURE ATIONS Shelter Box Water Aid f Income over Expenditure Bonus Ball Donations Surplus on Sale of Crocus Bulbs Surplus on Sale of Jam Transfer from General Charity Account	nt _	600.00 78.00 590.00 250.00 FOUNDATION 369.00 131.00 236.00 27.00	NAL 678.00 840.00 (162.00) ON	201.25 335.00 46.40	98.60 590.00	698.60 590.00
EXPENDING DON.	Burdwall Trophy Golf Day Penny Pots (Water Aid) ITURE ATIONS Shelter Box Water Aid f Income over Expenditure Bonus Ball Donations Surplus on Sale of Crocus Bulbs Surplus on Sale of Jam Transfer from General Charity Accounting	nt _	600.00 78.00 590.00 250.00 FOUNDATION 369.00 131.00 236.00 27.00 1,750.00	840.00 (162.00)	201.25 335.00 46.40 1,800.00	98.60 590.00	698.60 590.00
EXPENDING DON.	Burdwall Trophy Golf Day Penny Pots (Water Aid) ITURE ATIONS Shelter Box Water Aid f Income over Expenditure Bonus Ball Donations Surplus on Sale of Crocus Bulbs Surplus on Sale of Jam Transfer from General Charity Accounting ITURE ATIONS RFUK (Foundation Annual Programm	nt _	600.00 78.00 590.00 250.00 FOUNDATION 369.00 131.00 236.00 27.00 1,750.00	NAL 678.00 840.00 (162.00) ON	201.25 335.00 46.40 1,800.00	98.60 590.00	698.60 590.00
EXPENDING DON.	Burdwall Trophy Golf Day Penny Pots (Water Aid) ITURE ATIONS Shelter Box Water Aid f Income over Expenditure Bonus Ball Donations Surplus on Sale of Crocus Bulbs Surplus on Sale of Jam Transfer from General Charity Accounting ITURE ATIONS RFUK (Foundation Annual Programm	nt _	600.00 78.00 590.00 250.00 FOUNDATION 369.00 131.00 236.00 27.00 1,750.00	NAL 678.00 840.00 (162.00) ON	201.25 335.00 46.40 1,800.00	98.60 590.00	698.60 590.00