

**THE ROTARY CLUB OF WELLINGBOROUGH HATTON TRUST FUND**  
**CHARITY NUMBER 1119476**

**FINANCIAL STATEMENTS FOR THE YEAR ENDED 30th JUNE 2018**

			<u>30th June 2017</u>	
<b>INCOME RAISED</b>		9,581.05		8,457.26
<b>EXPENSES OF RAISING INCOME</b>				
Boobs & Brass Concert			160.00	
Family Fun Day Expenses	749.00		693.97	
		749.00		<b>853.97</b>
<b>DONATIONS</b>				
Jaipur			1,000.00	
Oakfield	547.48		399.99	
Polio Fellowship			450.00	
Action for Children			200.00	
Homestart			300.15	
Shelter Box	590.00		590.00	
Dementia UK	2,000.00			
Commonwealth Ex Servicemen	100.00			
Talking Newspaper	300.00			
Polio Fellowship	1,500.00			
Prostate Cancer UK	250.00			
Wellingborough Salvation Army Youth Group	350.00			
Water Aid	250.00			
RFUK (Foundation Annual Programmes Fund)	2,300.00		2,700.00	
RFUK (End Polio Now)	200.00	8,387.48	320.00	<b>5,960.14</b>
<b>SERVICES</b>				
Wren School - Young Chef	156.28		242.00	
Homestart	300.00			
Kids Out	521.94		465.26	
		978.22		<b>707.26</b>
<b>Excess of Income over Expenditure</b>		<u><u>(533.65)</u></u>		<u><u>935.89</u></u>

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**BALANCE SHEET AS AT 30th JUNE 2018**

	At 1st July 2017	Net Income	At 30th June 2018	At 1st July 2016	Net Income	At 30th June 2017
<b>Balance</b>	6,152.52	(533.65)	5,618.87	5,216.63	935.89	6,152.52
	<u>6,152.52</u>	<u>(533.65)</u>	<u>5,618.87</u>	<u>5,216.63</u>	<u>935.89</u>	<u>6,152.52</u>

**REPRESENTED BY:**

**Balance at Bank**

Balance per Bank Statements 30th June 2017

Current Account	4,640.18	5,134.37
Deposit Account	978.69	978.15
Less Unpresented Cheques :		
Late Receipt		390.00
Outstanding Invoices		(350.00)

**NET ASSETS**

5,618.87

6,152.52

Approved

Approved

N. Grimmitt  
President

D. A. Birkett  
Treasurer

I Have checked the above accounts

Address:  
42, Hardwick Road  
Wellingborough

D. Cernik

Date