

YOUTH

INCOME

Donations			238.00	
The Vineyard		-	<u>200.00</u>	438.00

EXPENDITURE

Master Chef	156.28		242.00	
Transfer to General Account	<u>39.72</u>	196.00		<u>242.00</u>
		<u>(196.00)</u>		<u>196.00</u>

THE ROTARY CLUB OF WELLINGBOROUGH HATTON TRUST FUND

CHARITY NUMBER 1119477

BALANCE SHEET AS AT 30th JUNE 2019

	At 1st July 2017	Net Income	At 30th June 2018	At 1st July 2016	Net Income	At 30th June 2017
Charity	2,666.91	(188.65)	2,478.26	1,873.77	793.14	2,666.91
International	3,039.52	(162.00)	2,877.52	2,930.92	108.60	3,039.52
Foundation	250.09	13.00	263.09	411.94	(161.85)	250.09
Youth	196.00	(196.00)	0.00		196.00	196.00
	<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

Bank Balances						
Current Account			4640.18			5,134.37
Deposit Account			978.69			978.15

Plus Late Receipt Fun Day					390.00	
Less Outstanding Invoice					<u>(350.00)</u>	40.00

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