

THE ROTARY CLUB OF WELLINGBOROUGH HATTON

FINANCIAL STATEMENTS FOR THE YEAR ENDED 30th JUNE 2018

		GENERAL FUND			
		2018		2017	
INCOME					
Subscriptions Total		3,830.82		3,647.00	
Donation				10.00	
Sgt At Arms		266.91		221.23	
Directory Sales		14.00		17.50	
Bank Interest		0.84		0.74	
Charter Dinner	Income			714.75	
	Cost			<u>673.75</u>	41.00
			<u>4,112.57</u>		<u>3,937.47</u>
EXPENDITURE					
Net Cost of Meals	Income	14,839.00		12,385.50	
	Cost	<u>15,324.00</u>	485.00	<u>12,668.50</u>	283.00
Gratuity		175.00			125.00
District Assembly	Income	62.50		62.50	
	Cost	<u>95.00</u>	32.50	<u>108.00</u>	45.50
Capitation			2,574.33		2,642.08
Gazebo And Flag					958.80
Pull up diplay					130.80
Presidents Honorarium		200.00			200.00
Regalia & Badges		123.90			119.82
District Quiz Entry Fee		15.00			15.00
Wreath		22.00			22.00
Website Hosting		50.00			50.00
Publicity		50.40			
New members packs					25.00
Lanyards		488.72			
			<u>4,216.85</u>		<u>4,617.00</u>
Excess of Income v Expenditure (Expenditure v Income)			<u>(104.28)</u>		<u>(679.53)</u>

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BALANCE SHEET AS AT 30th JUNE 2018

Surplus Bought Forward 1st July 2016		4350.03		5,029.56
Excess of Income v Expenditure during year		(104.28)		(679.53)
		<u>£4,245.75</u>		<u>£4,350.03</u>
REPRESENTED BY:				
Balance per Cash Book 30th June 2017				
Current Account		2,861.48		3,352.60
Deposit Account		1,509.27		1,508.43
Subs in advance		(125.00)		(365.00)
Meals paid 2017.18				30.00
District handover pd 2017.18				24.00
Expenses				(200.00)
NET ASSETS		<u>£4,245.75</u>		<u>£4,350.03</u>

I have prepared these Accounts from the Books and Records of the Clu
Approved

Approved

N. Grimmitt
President

D. A. Birkett
Treasurer

I Have checked the above accounts

Address:
42, Hardwick Road
Wellingborough

D. Cernik

Date