

## Charity Account

R.C. of Wellingborough Hatton

1st July 2017 to 30th June 2018

INCOME		Cumulative	Oct	Nov	Dec	Cumulative
Bonus Ball	Foundation	122.50	24.50			147.00
Fun Day (2017)	Charity					
Penny Pots (Water Aid)	International	3.00	3.00			6.00
Donation	International		30.00			30.00
Donation	Foundation					
Crocus Bulbs	Foundation					
Golf Day	International					
Quiz Night	Foundation		540.00			540.00
Past Presidents Honorium Donation	Charity					
Foundation Grant	Charity	1,000.00				1,000.00
Dementia UK	Charity					
Santa Slay	Charity					
Fun Day 2018	Charity					
Jam sales	Foundation					
Castle Re polio	Foundation					
Interest	Charity		0.53			0.53
		<u>1,125.50</u>	<u>598.03</u>	<u>0.00</u>	<u>0.00</u>	<u>1,723.53</u>
<b>Opening balance</b>		<b>5,134.37</b>	01-Oct <b>4,915.68</b>	01-Nov <b>4,911.71</b>	01-Dec <b>4,911.71</b>	<b>4,640.18</b>
Total		<u>7,508.06</u>	<u>5,513.71</u>	<u>4,911.71</u>	<u>4,911.71</u>	<u>6,363.71</u>
<b>EXPENDITURE</b>						
<b>Crocus Bulbs</b>	Foundation					
<b>Jam</b>	Foundation					
<b>Kids out</b>	Charity					
<b>Shelter Box</b>	International		590.00			590.00
<b>Water Aid</b>	International					
<b>Solve IT</b>	Charity	250.00				250.00
<b>Polio Fellowship</b>	Charity					
<b>Salvation Army</b>	Charity					
<b>Master Chef</b>	Charity		12.00			12.00
<b>Shire Community</b>	Charity	200.00				200.00
<b>Daylight Centre</b>	Charity	200.00				200.00
<b>Foundation</b>	Foundation					
<b>Fun Day 2017</b>	Charity					
<b>Wren Academy</b>	Charity	200.00				200.00
<b>Talking Newspaers</b>						
<b>Dementia UK</b>						
Total		<u>850.00</u>	<u>602.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,452.00</u>
<b>Closing balance</b>		<b>4,915.68</b>	30-Oct <b>4,911.71</b>	30-Nov <b>4,911.71</b>	31-Dec <b>4,911.71</b>	<b>4,911.71</b>
Comprising:-						
	Opening					
International	2,877.52	2,880.52	2,323.52			2,323.52
Foundation	263.09	385.59	410.09			410.09
General Charity	2,178.26	1,328.26	1,316.79			1,316.79
Post Polio	300.00	1,300.00	1,840.00			1,840.00
	<u>5,618.87</u>	<u>5,894.37</u>	<u>5,890.40</u>	<u>0.00</u>	<u>0.00</u>	<u>5,890.40</u>
Designated Funds:-						
	<b>Represented By:</b>					
	<b>Current Account</b>	4,915.68	4,911.18			4,911.18
	<b>Deposit Account</b>	978.69	979.22			979.22
		<u>5,894.37</u>	<u>5,890.40</u>	<u>0.00</u>	<u>0.00</u>	<u>5,890.40</u>