

Charity Account

R.C. of Wellingborough Hatton

1st July 2018 to 30th June 2019

INCOME		Cumulative	Oct	Nov	Dec	Cumulative
Bonus Ball	Foundation	122.50	24.50	49.00	24.50	220.50
Fun Day	Charity					
Penny Pots (Water Aid)	International	3.00	3.00	2.00		8.00
Donation	International		30.00			30.00
Donation	Foundation			20.00		20.00
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				2,078.50	2,078.50
Fun Day 2018	Charity					
Jam sales	Foundation					
Castle Re polio	Foundation					
Interest	Charity		0.53		0.16	0.69
		<u>1,125.50</u>	<u>598.03</u>	<u>71.00</u>	<u>2,103.16</u>	<u>3,897.69</u>
Opening balance		5,134.37	01-Oct 4,915.68	01-Nov 4,911.71	01-Dec 4,607.71	4,640.18
Total		<u>7,508.06</u>	<u>5,513.71</u>	<u>4,982.71</u>	<u>6,710.87</u>	<u>8,537.87</u>
EXPENDITURE						
Crocus Bulbs	Foundation					
Jam	Foundation					
Kids out	Charity					
Shelter Box	International		590.00			590.00
Water Aid	International					
Solve IT	Charity	250.00				250.00
Polio Fellowship	Charity			225.00	300.00	525.00
Salvation Army	Charity					
Master Chef	Charity		12.00		241.97	253.97
Shire Community	Charity	200.00				200.00
Daylight Centre	Charity	200.00				200.00
Foundation	Foundation					
Fun Day 2017	Charity					
Refurbish Santa Sleigh	Charity	200.00		150.00	26.50	376.50
Talking Newspaers						
Dementia UK						
Total		<u>850.00</u>	<u>602.00</u>	<u>375.00</u>	<u>568.47</u>	<u>2,395.47</u>
Closing balance		4,915.68	30-Oct 4,911.71	30-Nov 4,607.71	31-Dec 6,142.40	6,142.40
Comprising:-						
	Opening					
International	2,877.52	2,880.52	2,323.52	2,325.52	2,325.52	2,325.52
Foundation	263.09	385.59	410.09	479.09	503.59	503.59
General Charity	2,178.26	1,328.26	1,316.79	1,166.79	2,976.98	2,976.98
Post Polio	300.00	1,300.00	1,840.00	1,615.00	1,315.00	1,315.00
	<u>5,618.87</u>	<u>5,894.37</u>	<u>5,890.40</u>	<u>5,586.40</u>	<u>7,121.09</u>	<u>7,121.09</u>
Designated Funds:-						
	Represented By:					
	Current Account	4,915.68	4,911.18	4,607.18	6,141.71	6,141.71
	Deposit Account	978.69	979.22	979.22	979.38	979.38
		<u>5,894.37</u>	<u>5,890.40</u>	<u>5,586.40</u>	<u>7,121.09</u>	<u>7,121.09</u>