

Charity Account

R.C. of Wellingborough Hatton

1st July 2017 to 30th June 2019

INCOME		Cumulative	Apr	May	June	Cumulative
Bonus Ball	Foundation	319.50	49.00	24.50	24.50	417.50
Penny Pots (Water Aid)	International	14.81	21.00		24.63	60.44
Donation	International	30.00				30.00
Donation	Foundation	20.00				20.00
Isebrook Hospital	Charity		500.00	106.00		606.00
Golf Day	International	900.00				900.00
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	2,223.00				2,223.00
Fun Day 2019	Charity	250.00	70.00	315.00	1,245.65	1,880.65
Just giving (net)	Charity			1,208.44	2,469.22	3,677.66
Just Bucket	Charity				902.00	902.00
Polio Fellowship	Foundation	352.69				352.69
Interest	Charity	1.18	0.17	0.16	0.17	1.68
Donation	Charity		5.00			5.00
		<u>5,651.18</u>	<u>645.17</u>	<u>1,654.10</u>	<u>4,666.17</u>	<u>12,616.62</u>
Opening balance	01-Jul	4640.18	01-Apr 5,742.06	01-May 6,075.23	01-Jun 7,573.33	4,640.18
Total		<u>10,291.36</u>	<u>6,387.23</u>	<u>7,729.33</u>	<u>12,239.50</u>	<u>17,256.80</u>
EXPENDITURE						
Little Faces	Charity				120.00	120.00
Smile International	Charity				200.00	200.00
Kids out	Charity	150.00			248.80	398.80
Shelter Box	International	590.00				590.00
Wellingborough Scouts	Charity				300.00	300.00
Solve IT	Charity	250.00				250.00
Polio Fellowship	Charity	1239.00	312.00	156.00	312.00	2,019.00
Chelsea Angels	Charity				400.00	400.00
Master Chef	Charity	253.97				253.97
Shire Community	Charity	200.00				200.00
Daylight Centre	Charity	200.00				200.00
Foundation	Foundation				1,100.00	1,100.00
Nikita Jade Disability	Charity	400.00				400.00
Refurbish Santa Sleigh	Charity	366.50				366.50
Talking Newspaers						
Dementia UK		900.00				900.00
Total		<u>4549.47</u>	<u>312.00</u>	<u>156.00</u>	<u>2,680.80</u>	<u>7,698.27</u>
Closing balance	31-Jul	5741.89	30-Apr 6,075.23	31-May 7,573.33	30-Jun 9,558.70	9,558.53
Comprising:-						
Opening						
International	2,877.52	2332.33	2,353.33	2,359.33	1,357.96	1,357.96
Foundation	263.09	602.59	651.59	676.09	100.59	100.59
General Charity	2,178.26	2831.97	2,907.14	4,430.74	7,396.98	7,396.98
Post Polio	300.00	953.69	641.69	485.69	173.69	173.69
Isebrook Hospital			500.00	606.00	1,508.00	1,508.00
	<u>5,618.87</u>	<u>6,720.58</u>	<u>7,053.75</u>	<u>8,557.85</u>	<u>10,537.22</u>	<u>10,537.22</u>
Designated Funds:-						
Represented By:						
Current Account		5740.71	6073.71	7577.65	9556.85	9556.85
Deposit Account		979.87	980.04	980.20	980.37	980.37
		<u>6,720.58</u>	<u>7,053.75</u>	<u>8,557.85</u>	<u>10,537.22</u>	<u>10,537.22</u>