## THE ROTARY CLUB OF WELLINGBOROUGH HATTON TRUST FUND CHARITY NUMBER 1119477

## FINANCIAL STATEMENTS FOR THE YEAR ENDED 30th JUNE 2019

GENERAL CHARITY 2019

			SENERAL CH	ARII Y			
		201	19		201	18	
INCOME	Conta Claigh Callagtians Jacobs	2 222 00			2 042 27		
	Santa Sleigh Collections Income Reburbishment	2,223.00 366.50	1,856.50		2,042.37	2,042.37	
	Repurpisiment	300.30	1,630.30			2,042.37	
	Boobs & Brass Concert Income				140.00		
	Costs					140.00	
	Golf Day		900.00				
	Euro Banger Rally		5,205.66				
	Donation		5.00			328.37	
	Immediate Past President BBQ					750.00	
	District Grant		1,000.00			735.00	
	Family Fun Day - 2019 Income	2,681.45			2,913.50		
	Costs	500.80	2,180.65		(749.00)	2,164.50	
	Dementia UK					1,230.27	
	Bank Interest Received		1.68			0.54	
	Transfer from Youth Account			11,149.49	-	39.72	7,430.77
EVDENDE	rupe						
EXPEND	IURE						
DON	ATIONS						
DON	Prostate Cancer UK					250.00	
	Wellingborough Salvation Army Yo	outh Group				350.00	
	Dementia UK	outh Group	900.00			2,000.00	
	Commonwealth ex servicemen		300.00			100.00	
	Polio Fellowship		1,126.31			1,500.00	
	Talking Newspaper		1,120.31			300.00	
	Oakfield					547.48	
	Nikita Jade		400.00			347.40	
	Solve IT		250.00				
	Daylight Centre		200.00				
	Transfer to Foundation Account		500.00			1,750.00	
	Shire Community Services (Wellib	us)	200.00	3,576.31		1,730.00	6,797.48
	Silic Community Services (Wellis	u3)	200.00	3,370.31	-		0,737.40
SED/	ICES ETC.						
JLIN	Homestart					300.00	
	Master Chef		253.97			300.00	
	Kids Out		398.80	652.77		521.94	821.94
	as sur	•	550.00	***************************************	=	522.5	020
Evenes e	Evnanditura avar Incoma		_	6,920.41		-	(188.65)
Excess o	Expenditure over Income		=			=	(100.00)
Excess o	Experientare over income		INTERNATIO	NAI		=	(100.03)
Excess o	Experience over income		INTERNATIO	NAL.		=	(100.00)
	Experience over income		INTERNATIO	NAL .		=	(100.03)
INCOME			INTERNATIO	NAL_		500.00	(100.03)
	Burdwall Trophy Golf Day			NAL.		600.00	(100.03)
	Burdwall Trophy Golf Day Donation		30.00	NAL			(100.03)
	Burdwall Trophy Golf Day				_	600.00 78.00	
	Burdwall Trophy Golf Day Donation		30.00	90.44	-		678.00
INCOME	Burdwall Trophy Golf Day Donation Penny Pots (Water Aid)		30.00		-		
	Burdwall Trophy Golf Day Donation Penny Pots (Water Aid)		30.00		-		
INCOME	Burdwall Trophy Golf Day Donation Penny Pots (Water Aid)		30.00		-		
INCOME	Burdwall Trophy Golf Day Donation Penny Pots (Water Aid) FURE		30.00 60.44		-	78.00	
INCOME	Burdwall Trophy Golf Day Donation Penny Pots (Water Aid) FURE ATIONS Shelter Box	,	30.00 60.44 590.00		-		
INCOME	Burdwall Trophy Golf Day Donation Penny Pots (Water Aid)  FURE ATIONS Shelter Box Little Faces	•	30.00 60.44 590.00 120.00		-	78.00	
INCOME	Burdwall Trophy Golf Day Donation Penny Pots (Water Aid)  FURE ATIONS Shelter Box Little Faces Chelsea Angels		30.00 60.44 590.00 120.00 400.00		-	78.00	
INCOME	Burdwall Trophy Golf Day Donation Penny Pots (Water Aid)  FURE  ATIONS Shelter Box Little Faces Chelsea Angels Wellingborough Scouts		30.00 60.44 590.00 120.00 400.00 300.00		-	78.00	
INCOME	Burdwall Trophy Golf Day Donation Penny Pots (Water Aid)  FURE  ATIONS Shelter Box Little Faces Chelsea Angels Wellingborough Scouts Smile international		30.00 60.44 590.00 120.00 400.00		-	78.00 590.00	
INCOME	Burdwall Trophy Golf Day Donation Penny Pots (Water Aid)  FURE  ATIONS Shelter Box Little Faces Chelsea Angels Wellingborough Scouts		30.00 60.44 590.00 120.00 400.00 300.00	90.44	-	78.00	678.00
INCOME	Burdwall Trophy Golf Day Donation Penny Pots (Water Aid)  FURE  ATIONS Shelter Box Little Faces Chelsea Angels Wellingborough Scouts Smile international		30.00 60.44 590.00 120.00 400.00 300.00		-	78.00 590.00	
INCOME	Burdwall Trophy Golf Day Donation Penny Pots (Water Aid)  FURE  ATIONS Shelter Box Little Faces Chelsea Angels Wellingborough Scouts Smile international		30.00 60.44 590.00 120.00 400.00 300.00	90.44	-	78.00 590.00	678.00
INCOME EXPENDI DONA	Burdwall Trophy Golf Day Donation Penny Pots (Water Aid)  FURE ATIONS Shelter Box Little Faces Chelsea Angels Wellingborough Scouts Smile international Water Aid		30.00 60.44 590.00 120.00 400.00 300.00	90.44	-	78.00 590.00	678.00 840.00
INCOME EXPENDI DONA	Burdwall Trophy Golf Day Donation Penny Pots (Water Aid)  FURE  ATIONS Shelter Box Little Faces Chelsea Angels Wellingborough Scouts Smile international		30.00 60.44 590.00 120.00 400.00 300.00	90.44	-	78.00 590.00	678.00
INCOME EXPENDI DONA	Burdwall Trophy Golf Day Donation Penny Pots (Water Aid)  FURE ATIONS Shelter Box Little Faces Chelsea Angels Wellingborough Scouts Smile international Water Aid		30.00 60.44 590.00 120.00 400.00 300.00 200.00	90.44 1,610.00 (1,519.56)	-	78.00 590.00	678.00 840.00
INCOME EXPENDI DONA	Burdwall Trophy Golf Day Donation Penny Pots (Water Aid)  FURE ATIONS Shelter Box Little Faces Chelsea Angels Wellingborough Scouts Smile international Water Aid		30.00 60.44 590.00 120.00 400.00 300.00	90.44 1,610.00 (1,519.56)	-	78.00 590.00	678.00 840.00
EXPENDITE DONA	Burdwall Trophy Golf Day Donation Penny Pots (Water Aid)  FURE ATIONS Shelter Box Little Faces Chelsea Angels Wellingborough Scouts Smile international Water Aid		30.00 60.44 590.00 120.00 400.00 300.00 200.00	90.44 1,610.00 (1,519.56)	-	78.00 590.00	678.00 840.00
INCOME EXPENDI DONA	Burdwall Trophy Golf Day Donation Penny Pots (Water Aid)  FURE ATIONS Shelter Box Little Faces Chelsea Angels Wellingborough Scouts Smile international Water Aid		30.00 60.44 590.00 120.00 400.00 300.00 200.00	90.44 1,610.00 (1,519.56)	-	78.00 590.00 250.00	678.00 840.00
EXPENDITE DONA	Burdwall Trophy Golf Day Donation Penny Pots (Water Aid)  FURE ATIONS Shelter Box Little Faces Chelsea Angels Wellingborough Scouts Smile international Water Aid  Income over Expenditure  Bonus Ball		30.00 60.44 590.00 120.00 400.00 300.00 200.00	90.44 1,610.00 (1,519.56)	-	78.00 590.00 250.00	678.00 840.00
EXPENDITE DONA	Burdwall Trophy Golf Day Donation Penny Pots (Water Aid)  FURE ATIONS Shelter Box Little Faces Chelsea Angels Wellingborough Scouts Smile international Water Aid  Income over Expenditure  Bonus Ball Donations		30.00 60.44 590.00 120.00 400.00 300.00 200.00	90.44 1,610.00 (1,519.56)	-	78.00 590.00 250.00	678.00 840.00
EXPENDITE DONA	Burdwall Trophy Golf Day Donation Penny Pots (Water Aid)  FURE  ATIONS Shelter Box Little Faces Chelsea Angels Wellingborough Scouts Smile international Water Aid  Fincome over Expenditure  Bonus Ball Donations Surplus on Sale of Crocus Bulbs		30.00 60.44 590.00 120.00 400.00 300.00 200.00	90.44 1,610.00 (1,519.56)		78.00 590.00 250.00	678.00 840.00
EXPENDITE DONA	Burdwall Trophy Golf Day Donation Penny Pots (Water Aid)  FURE  ATIONS Shelter Box Little Faces Chelsea Angels Wellingborough Scouts Smile international Water Aid  f Income over Expenditure  Bonus Ball Donations Surplus on Sale of Crocus Bulbs Surplus on Sale of Jam		30.00 60.44 590.00 120.00 400.00 200.00 = FOUNDATE	90.44 1,610.00 (1,519.56)	-	78.00 590.00 250.00 369.00 131.00 236.00 27.00	678.00 840.00 (162.00)
EXPENDITE DONA	Burdwall Trophy Golf Day Donation Penny Pots (Water Aid)  FURE  ATIONS Shelter Box Little Faces Chelsea Angels Wellingborough Scouts Smile international Water Aid  Fincome over Expenditure  Bonus Ball Donations Surplus on Sale of Crocus Bulbs	count	30.00 60.44 590.00 120.00 400.00 300.00 200.00	90.44 1,610.00 (1,519.56)	-	78.00 590.00 250.00	678.00 840.00
EXPENDITE DONA	Burdwall Trophy Golf Day Donation Penny Pots (Water Aid)  FURE  ATIONS Shelter Box Little Faces Chelsea Angels Wellingborough Scouts Smile international Water Aid  Income over Expenditure  Bonus Ball Donations Surplus on Sale of Crocus Bulbs Surplus on Sale of Jam Transfer from General Charity Acc	count	30.00 60.44 590.00 120.00 400.00 200.00 = FOUNDATE	90.44 1,610.00 (1,519.56)	-	78.00 590.00 250.00 369.00 131.00 236.00 27.00	678.00 840.00 (162.00)
EXPENDITE DONA	Burdwall Trophy Golf Day Donation Penny Pots (Water Aid)  FURE  ATIONS Shelter Box Little Faces Chelsea Angels Wellingborough Scouts Smile international Water Aid  Income over Expenditure  Bonus Ball Donations Surplus on Sale of Crocus Bulbs Surplus on Sale of Jam Transfer from General Charity Acc	count	30.00 60.44 590.00 120.00 400.00 200.00 = FOUNDATE	90.44 1,610.00 (1,519.56)	-	78.00 590.00 250.00 369.00 131.00 236.00 27.00	678.00 840.00 (162.00)
EXPENDITE DONATE EXCESS OF THE EXPENDITE EXPENDITE.	Burdwall Trophy Golf Day Donation Penny Pots (Water Aid)  FURE ATIONS Shelter Box Little Faces Chelsea Angels Wellingborough Scouts Smile international Water Aid  Income over Expenditure  Bonus Ball Donations Surplus on Sale of Crocus Bulbs Surplus on Sale of Jam Transfer from General Charity Acc	count	30.00 60.44 590.00 120.00 400.00 200.00 = FOUNDATE	90.44 1,610.00 (1,519.56)	-	78.00 590.00 250.00 369.00 131.00 236.00 27.00	678.00 840.00 (162.00)
EXPENDITE DONATE EXCESS OF THE EXPENDITE EXPENDITE.	Burdwall Trophy Golf Day Donation Penny Pots (Water Aid)  FURE ATIONS Shelter Box Little Faces Chelsea Angels Wellingborough Scouts Smile international Water Aid  Income over Expenditure  Bonus Ball Donations Surplus on Sale of Crocus Bulbs Surplus on Sale of Jam Transfer from General Charity Acc	•	30.00 60.44 590.00 120.00 400.00 300.00 200.00 FOUNDATE 417.50 20.00	90.44 1,610.00 (1,519.56)		78.00 590.00 250.00 369.00 131.00 236.00 27.00 1,750.00	678.00 840.00 (162.00)
EXPENDITE DONATE EXCESS OF THE EXPENDITE EXPENDITE.	Burdwall Trophy Golf Day Donation Penny Pots (Water Aid)  FURE ATIONS Shelter Box Little Faces Chelsea Angels Wellingborough Scouts Smile international Water Aid  Fincome over Expenditure  Bonus Ball Donations Surplus on Sale of Crocus Bulbs Surplus on Sale of Jam Transfer from General Charity Acc  FURE ATIONS RFUK (Foundation Annual Program	•	30.00 60.44  590.00 120.00 400.00 300.00 200.00  FOUNDATE  417.50 20.00  500.00	90.44  1,610.00  (1,519.56)  ON		78.00 590.00 250.00 369.00 131.00 236.00 27.00	678.00 840.00 (162.00)
EXPENDITE DONATE EXCESS OF THE EXPENDITE EXPENDITE.	Burdwall Trophy Golf Day Donation Penny Pots (Water Aid)  FURE ATIONS Shelter Box Little Faces Chelsea Angels Wellingborough Scouts Smile international Water Aid  Income over Expenditure  Bonus Ball Donations Surplus on Sale of Crocus Bulbs Surplus on Sale of Jam Transfer from General Charity Acc	•	30.00 60.44 590.00 120.00 400.00 300.00 200.00 FOUNDATE 417.50 20.00	90.44 1,610.00 (1,519.56)		78.00 590.00 250.00 369.00 131.00 236.00 27.00 1,750.00	678.00 840.00 (162.00)
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EXPENDITE DONATE	Burdwall Trophy Golf Day Donation Penny Pots (Water Aid)  FURE  ATIONS Shelter Box Little Faces Chelsea Angels Wellingborough Scouts Smile international Water Aid  f Income over Expenditure  Bonus Ball Donations Surplus on Sale of Crocus Bulbs Surplus on Sale of Jam Transfer from General Charity Acc	•	30.00 60.44  590.00 120.00 400.00 300.00 200.00  FOUNDATE  417.50 20.00  500.00	90.44  1,610.00  (1,519.56)  DN  937.50		78.00 590.00 250.00 369.00 131.00 236.00 27.00 1,750.00	678.00 840.00 (162.00)
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