

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

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

		<u>GENERAL CHARITY</u>			
		2019		2018	
<b>INCOME</b>					
Santa Sleigh Collections	Income	2,223.00		2,042.37	
Reurbishment		<u>366.50</u>	1,856.50	<u>2,042.37</u>	
Boobs & Brass Concert	Income			140.00	
	Costs			<u>140.00</u>	
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	<u>500.80</u>	2,180.65	<u>(749.00)</u>	2,164.50
Dementia UK				1,230.27	
Bank Interest Received			1.68	0.54	
Transfer from Youth Account			<u>11,149.49</u>	<u>39.72</u>	7,430.77
<b>EXPENDITURE</b>					
<b>DONATIONS</b>					
Prostate Cancer UK				250.00	
Wellingborough Salvation Army Youth Group				350.00	
Dementia UK		900.00		2,000.00	
Commonwealth ex servicemen				100.00	
Polio Fellowship			1,126.31	1,500.00	
Talking Newspaper				300.00	
Oakfield				547.48	
Nikita Jade		400.00			
Solve IT		250.00			
Daylight Centre		200.00			
Transfer to Foundation Account				1,750.00	
Shire Community Services (Wellibus)		<u>200.00</u>	3,576.31	<u>6,797.48</u>	
<b>SERVICES ETC.</b>					
Homestart				300.00	
Master Chef		253.97			
Kids Out		<u>398.80</u>	652.77	<u>521.94</u>	821.94
<b>Excess of Expenditure over Income</b>			<u><u>6,920.41</u></u>	<u><u>(188.65)</u></u>	
<b><u>INTERNATIONAL</u></b>					
<b>INCOME</b>					
Burdwall Trophy Golf Day				600.00	
Donation		30.00			
Penny Pots (Water Aid)		<u>60.44</u>	90.44	<u>78.00</u>	678.00
<b>EXPENDITURE</b>					
<b>DONATIONS</b>					
Shelter Box		590.00		590.00	
Little Faces		120.00			
Chelsea Angels		400.00			
Wellingborough Scouts		300.00			
Smile international		200.00			
Water Aid				<u>250.00</u>	
			<u>1,610.00</u>	<u>840.00</u>	
<b>Excess of Income over Expenditure</b>			<u><u>(1,519.56)</u></u>	<u><u>(162.00)</u></u>	
<b><u>FOUNDATION</u></b>					
<b>INCOME</b>					
Bonus Ball		417.50		369.00	
Donations		20.00		131.00	
Surplus on Sale of Crocus Bulbs				236.00	
Surplus on Sale of Jam				27.00	
Transfer from General Charity Account		<u>500.00</u>	937.50	<u>1,750.00</u>	2,513.00
<b>EXPENDITURE</b>					
<b>DONATIONS</b>					
RFUK (Foundation Annual Programmes Fund)		1000.00		2,500.00	
RFUK (End Polio Now)		<u>100.00</u>	1,100.00	<u>2,500.00</u>	2,500.00
<b>Excess of Expenditure over Income</b>			<u><u>(162.50)</u></u>	<u><u>13.00</u></u>	