

YOUTH

**INCOME**

Donations	-	-
The Vineyard	-	-

**EXPENDITURE**

Master Chef	156.28	196.00
Transfer to General Account	-	-
	<u>0.00</u>	<u>(196.00)</u>

**THE ROTARY CLUB OF WELLINGBOROUGH HATTON TRUST FUND**

CHARITY NUMBER 1119477

BALANCE SHEET AS AT 30th JUNE 2019

	At 1st July 2018	Net Income	At 30th June 2019	At 1st July 2017	Net Income	At 30th June 2018
Charity	2,478.26	6,920.41	9,398.67	2,666.91	(188.65)	2,478.26
International	2,877.52	(1,519.56)	1,357.96	3,039.52	(162.00)	2,877.52
Foundation	263.09	(162.50)	100.59	250.09	13.00	263.09
Youth	0.00	0.00	0.00	196.00	(196.00)	0.00
	<u>5,618.87</u>	<u>5,238.35</u>	<u>10,857.22</u>	<u>6,152.52</u>	<u>(533.65)</u>	<u>5,618.87</u>

**REPRESENTED BY:**

**Balance at Bank**

Bank Balances						
Current Account			9556.85			4640.18
Deposit Account			980.37			978.69
Plus Late Receipt Fun Day			300.00			
Due from Rotary account			20.00			0.00

**NET ASSETS**

<u>£10,857.22</u>	<u>£5,618.87</u>
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Approved

Approved

R Brooks  
President

D. A. Birkett  
Treasurer

I Have checked the above accounts

Address:  
42, Hardwick Road  
Wellingborough

D. Cernik                      Date