THE ROTARY CLUB OF WELLINGBOROUGH HATTON TRUST FUND

CHARITY NUMBER 1119476

FINANCIAL STATEMENTS FOR THE YEAR ENDED 30th JUNE 2019

	2019		2018	
INCOME RAISED		**12,178.23**		**9,581.05**
EXPENSES OF RAISING INCOME				
Family Fun Day Expenses	500.80		749.00	
		500.80		749.00
DONATIONS				
Solve IT	250.00			
Oakfield			547.48	
Polio Fellowship	1,126.31			
Nikta Jade	400.00			
Daylight Centre	200.00			
Shelter Box	590.00		590.00	
Shire Community Services (Wellibus)	200.00			
Dementia UK	900.00		2,000.00	
Little Faces	120.00			
Wellinborough Scouts	300.00			
Commonwealth Ex Servicemen			100.00	
Smile International	200.00			
Chelsea Angels	400.00			
Talking Newspaper			300.00	
Polio Fellowship			1,500.00	
Prostate Cancer UK			250.00	
Wellingborough Salvation Army Youth Group			350.00	
Water Aid			250.00	
RFUK (Foundation Annual Programmes Fund)	1,000.00		2,300.00	
RFUK (End Polio Now)	100.00	5,786.31	200.00	8,387.48
SERVICES				
Wren School - Young Chef	253.97		156.28	
Homestart			300.00	
Kids Out	398.80		521.94	
		652.77		978.22
Excess of Income over Expenditure		**5,238.35**		**(533.65)**

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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
Balance	5,618.87	5,238.35	10,857.22	6,152.52	(533.65)	5,618.87
	5,618.87	**5,238.35**	**10,857.22**	**6,152.52**	**- 533.65**	**5,618.87**

REPRESENTED BY:

Balance at Bank		
Balance per Bank Statements 30th June 2019		
Current Account	9,556.85	4,640.18
Deposit Account	980.37	978.69
Late Receipt	300.00	
Due from Wellingborough Hatton Rotary	20.00	
NET ASSETS	**10,857.22**	**5,618.87**

Approved

Approved

R Brooks
President

D. A. Birkett
Treasurer

I Have checked the above accounts

Address:
42, Hardwick Road
Wellingborough

D. Cernik

Date