

THE ROTARY CLUB OF WELLINGBOROUGH HATTON

FINANCIAL STATEMENTS FOR THE YEAR ENDED 30th JUNE 2019

		GENERAL FUND		
		<u>2019</u>		<u>2018</u>
INCOME				
	Subscriptions Total		3,745.00	3,830.82
	Donation			
	Sgt At Arms		184.85	266.91
	Directory Sales		10.00	14.00
	Bank Interest		2.61	0.84
			<u>3,942.46</u>	<u>4,112.57</u>
EXPENDITURE				
	Net Cost of Meals	Income	11,863.50	14,839.00
		Cost	<u>12,270.50</u>	<u>15,324.00</u>
			407.00	485.00
	Gratuity		125.00	175.00
	District Assembly		32.50	32.50
	Capitation		2,488.00	2,574.33
	Pull up diplay		155.98	
	Presidents Honorarium			200.00
	Regalia & Badges		124.80	123.90
	District Quiz Entry Fee		15.00	15.00
	Wreath		22.00	22.00
	Website Hosting		50.00	50.00
	Publicity			50.40
	Sundry		12.00	
	Lanyards			488.72
			<u>3,432.28</u>	<u>4,216.85</u>
	Excess of Income v Expenditure (Expenditure v Income)		<u>510.18</u>	<u>(104.28)</u>

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BALANCE SHEET AS AT 30th JUNE 2019

Surplus Bought Forward 1st July 2017	4,245.75	4,350.03
Excess of Income v Expenditure during year	510.18	(104.28)
	<u>4,755.93</u>	<u>£4,245.75</u>
REPRESENTED BY:		
Balance per Cash Book 30th June 2017		
Current Account	3,389.05	2,861.48
Deposit Account	1,511.88	1,509.27
Subs in advance	(125.00)	(125.00)
Due to Charity Account	(20.00)	
NET ASSETS	<u>£4,755.93</u>	<u>£4,245.75</u>

I have prepared these Accounts from the Books and Records of the Club

Approved

Approved

R Brooks
President

D. A. Birkett
Treasurer

I Have checked the above accounts

Address:
42, Hardwick Road
Wellingborough

D. Cernik

Date