

Charity Account

R.C. of Wellingborough Hatton

1st July 2019 to 30th June 2020

INCOME		Cumulative	Oct	Nov	Dec	Cumulative
Bonus Ball	Foundation	98.00	24.50	24.50	24.50	171.50
Fun Day	Charity					
Penny Pots (Water Aid)	International	20.00	0.50	0.50		21.00
Donation	International					
Crocus	Foundation		40.00			40.00
Isebrook Hospital	Charity	285.46		1,000.00		1,285.46
Golf Day	Charity				1,100.00	1,100.00
Quiz Night	Foundation					
Past Presidents Honorium Donations	Charity					
Foundation Grant	Charity					
Gift Aid	Charity			772.18		772.18
Santa Slay	Charity			101.72	2,112.60	2,214.32
Fun Day 2019	Charity					
Just giving (net)	Charity					
Polio Fellowship	Foundation					
Interest	Charity	0.50	0.16	6.90	0.16	7.72
Donation	Charity			197.80		197.80
		403.96	65.16	2,103.60	3,237.26	5,809.98
Opening balance		9,876.85	01-Oct 7,392.68	01-Nov 6,711.84	01-Dec 8,575.45	9,876.85
Total		10,280.81	7,457.84	8,815.44	11,812.71	15,686.83
EXPENDITURE						
Home Start	Charity		300.00			300.00
Jam	Foundation					
Kids out	Charity					
Shelter Box	International					
Water Aid	International					
Solve IT	Charity					
Polio Fellowship	Charity	1,173.00			1,100.00	2,273.00
Salvation Army	Charity					
Young Chef	Charity			12.00	239.97	251.97
Shire Community (Wellibus)	Charity			200.00		200.00
Daylight Centre	Charity	200.00				200.00
Foundation	Foundation					
Nikita Jade Disability	Charity		400.00			400.00
Santa Sleigh	Charity			27.99	63.60	91.59
Talking Newspaers	Charity	200.00	0.00			200.00
Euro Banger Rally	Charity	1,315.13	46.00			1,361.13
Total		2,888.13	746.00	239.99	1,403.57	5,277.69
Closing balance		7,392.68	30-Oct 6,711.84	30-Nov 8,575.45	31-Dec 10,409.14	10,409.14
Comprising:-	Opening					
International	1,357.96	1,377.96	1,378.46	1,378.96	1,378.96	1,378.96
Foundation	100.59	198.59	263.09	509.89	509.89	509.89
General Charity	7,696.98	5,267.81	4,521.97	5,586.51	5,586.51	5,586.51
Post Polio	173.69	0.69	0.69	1,100.69	1,100.69	1,100.69
Isebrook Hospital	1,528.00	1,528.00	1,528.00	2,813.46	2,813.46	2,813.46
	10,857.22	8,373.05	7,692.21	11,389.51	11,389.51	11,389.51
Designated Funds:-	Represented By:					
	Current Account	7,392.18	6,711.18	10,408.15	10,408.15	10408.15
	Deposit Account	980.87	981.03	981.36	981.36	981.36
		8,373.05	7,692.21	11,389.51	11,389.51	11,389.51