

## Charity Account

R.C. of Wellingborough Hatton

1st July 2019 to 30th June 2020

INCOME		Cumulative	Apr	May	June	Cumulative
Bonus Ball	Foundation	220.50				220.50
Fun Day	Charity					
Penny Pots (Water Aid)	International	25.00				25.00
Donation	International					
Crocus	Foundation	40.00				40.00
Isebrook Hospital	Charity	1,285.46				1,285.46
Golf Day	Charity	1,100.00				1,100.00
Just Giving PPE	Charity			419.81	19.62	439.43
Past Presidents Honorium Donatio	Charity					
District Grant	Charity		350.00			350.00
Gift Aid	Charity	1,638.49			1,432.03	3,070.52
Santa Sleigh	Charity	2,214.32				2,214.32
Donation	General			225.00	330.00	555.00
Just giving (net)	Charity					
Polio Fellowship	Foundation					
Interest	Charity	12.71	0.17	0.16	2.66	15.70
Donation	Foundation	247.80				247.80
		<b>6,784.28</b>	<b>350.17</b>	<b>644.97</b>	<b>1,784.31</b>	<b>9,563.73</b>
Opening balance		9,876.85	01-Apr 11,319.84	01-May 9,320.01	01-Jun 9,364.98	9,876.85
Total		<b>16,661.13</b>	<b>11,670.01</b>	<b>9,964.98</b>	<b>11,149.29</b>	<b>19,440.58</b>
<b>EXPENDITURE</b>						
Home Start	Charity	300.00				300.00
Jam	Foundation					
Lancum House	Charity		1,500.00			1,500.00
Shelter Box	International					
Water Aid	International					
Daylight centre	Charity					
Polio Fellowship	Charity	2,273.00				2,273.00
Tasker House	Charity				420.00	420.00
Young Chef	Charity	251.97				251.97
Shire Community (Wellibus)	Charity	200.00				200.00
Daylight Centre	Charity	200.00	850.00		225.00	1,275.00
Foundation	Foundation			600.00		600.00
Nikita Jade Disability	Charity	400.00				400.00
Santa Sleigh	Charity	155.19				155.19
Talking Newspaers	Charity	200.00				200.00
Euro Banger Rally	Charity	1,361.13				1,361.13
Total		<b>5,341.29</b>	<b>2,350.00</b>	<b>600.00</b>	<b>645.00</b>	<b>8,936.29</b>
Closing balance		11,319.84	30-Apr 9,320.01	31-May 9,364.98	30-Jun 10,504.29	10,504.29
Comprising:-						
	Opening					
International	1,357.96	1,382.96	1,382.96	1,382.96	1,382.96	1,382.96
Foundation	100.59	608.89	608.89	8.89	8.89	8.89
General Charity	7,696.98	4,677.68	2,677.85	3,322.82	4,462.13	4,462.13
Post Polio	173.69	0.69	0.69	0.69	0.69	0.69
Isebrook Hospital	1,528.00	5,629.99	5,629.99	5,629.99	5,629.99	5,629.99
	<b>10,857.22</b>	<b>12,300.21</b>	<b>10,300.38</b>	<b>10,345.35</b>	<b>11,484.66</b>	<b>11,484.66</b>
Designated Funds:-						
	<b>Represented By:</b>					
	<b>Current Account</b>	11,318.35	9,318.35	9,363.16	10,502.34	10,502.34
	<b>Deposit Account</b>	981.86	982.03	982.19	982.32	982.32
		<b>12,300.21</b>	<b>10,300.38</b>	<b>10,345.35</b>	<b>11,484.66</b>	<b>11,484.66</b>