

THE ROTARY CLUB OF WELLINGBOROUGH HATTON TRUST FUND

CHARITY NUMBER 1119476

FINANCIAL STATEMENTS FOR THE YEAR ENDED 30th JUNE 2020

	<u>2020</u>		<u>2019</u>	
INCOME RAISED		9,563.73		12,178.23
EXPENSES OF RAISING INCOME				
Euro Banger Rally	1,361.13			
Family Fun Day Expenses			500.80	
Sundry Expenses	<u>155.19</u>	1,516.32	<u>500.80</u>	500.80
DONATIONS				
Solve IT			250.00	
Polio Fellowship	2,273.00		1,126.31	
Nikta Jade	400.00		400.00	
Daylight Centre	1,275.00		200.00	
Shelter Box			590.00	
Shire Community Services (Wellibus)	200.00		200.00	
Dementia UK			900.00	
Little Faces			120.00	
Wellinborough Scouts			300.00	
Smile International			200.00	
Chelsea Angels			400.00	
Talking Newspaper	200.00			
Lancum House	1,500.00			
Tasker House	420.00			
RFUK (Foundation Annual Programmes Fund)	500.00		1,000.00	
RFUK (End Polio Now)	<u>100.00</u>	6,868.00	<u>100.00</u>	5,786.31
SERVICES				
Wren School - Young Chef	251.97		253.97	
Homestart	300.00			
Kids Out			398.80	
		<u>551.97</u>		<u>652.77</u>
Excess of Income over Expenditure		<u>627.44</u>		<u>5,238.35</u>

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BALANCE SHEET AS AT 30th JUNE 2020

	At 1st July 2019	Net Income	At 30th June 2020	At 1st July 2018	Net Income
Balance	<u>10,857.22</u>	<u>627.44</u>	<u>11,484.66</u>	<u>5,618.87</u>	<u>5,238.35</u>
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REPRESENTED BY:

Balance at Bank

Balance per Bank Statements 30th June 2019

Current Account	10,502.34	9,556.85
Deposit Account	982.32	980.37
Late Receipt		300.00
Due from Wellingborough Hatton Rotary		<u>20.00</u>
NET ASSETS	<u>11,484.66</u>	<u>10,857.22</u>

Approved

Approved

N. Cheetham
President

D. A. Birkett
Treasurer

I Have checked the above accounts

Address:
42, Hardwick Road
Wellingborough

D. Cernik

Date