

THE ROTARY CLUB OF WELLINGBOROUGH HATTON TRUST FUND
CHARITY NUMBER 1119477

FINANCIAL STATEMENTS FOR THE YEAR ENDED 30th JUNE 2020

		<u>GENERAL CHARITY</u>			
		<u>2020</u>		<u>2019</u>	
INCOME					
Santa Sleigh Collections	Income	2,214.32		2,223.00	
Reurbishment	Costs	<u>155.19</u>	2,059.13	<u>366.50</u>	1,856.50
Golf Day			1,100.00		900.00
Euro Banger Rally	Income	1,285.46			5,205.66
	Costs	<u>1,361.13</u>	(75.67)		
Donation			555.00		5.00
Just Giving PPE			439.43		
District Grant			350.00		1,000.00
Family Fun Day	Income			2,681.45	
	Costs		0.00	<u>500.80</u>	2,180.65
Gift Aid			3,070.52		
Bank Interest Received		<u>15.70</u>	7,514.11	<u>1.68</u>	11,149.49
EXPENDITURE					
DONATIONS					
Shire Community Centre			200.00		
Tasker House			420.00		
Dementia UK					900.00
Home Start			300.00		
Polio Fellowship			2,273.00		1,126.31
Talking Newspaper			200.00		
Lancum House			1,500.00		
Nikita Jade			400.00		400.00
Solve IT					250.00
Daylight Centre			1,275.00		200.00
Transfer to Foundation Account					500.00
Shire Community Services (Wellibus)			<u>6,568.00</u>	<u>200.00</u>	3,576.31
SERVICES ETC.					
Young Chef			251.97		253.97
Kids Out			<u>251.97</u>	<u>398.80</u>	652.77
Excess of Expenditure over Income			<u>694.14</u>		<u>6,920.41</u>
INTERNATIONAL					
INCOME					
Donation				30.00	
Penny Pots (Water Aid)		<u>25.00</u>	25.00	<u>60.44</u>	90.44
DONATIONS					
Shelter Box				590.00	
Little Faces				120.00	
Chelsea Angels				400.00	
Wellingborough Scouts				300.00	
Smile international				<u>200.00</u>	
			<u>0.00</u>		1,610.00
Excess of Income over Expenditure			<u>25.00</u>		<u>(1,519.56)</u>
FOUNDATION					
INCOME					
Bonus Ball			220.50		417.50
Donations			247.80		20.00
Surplus on Sale of Crocus Bulbs			40.00		
Transfer from General Charity Account			<u>508.30</u>	<u>500.00</u>	937.50
EXPENDITURE					
DONATIONS					
RFUK (Foundation Annual Programmes Fund)			500.00		1000.00
RFUK (End Polio Now)			<u>100.00</u>	<u>100.00</u>	1,100.00
Excess of Expenditure over Income			<u>(91.70)</u>		<u>(162.50)</u>

THE ROTARY CLUB OF WELLINGBOROUGH HATTON TRUST FUND
CHARITY NUMBER 1119477

BALANCE SHEET AS AT 30th JUNE 2020

	<u>At</u> <u>1st July</u> <u>2019</u>	<u>Net</u> <u>Income</u>	<u>At</u> <u>30th June</u> <u>2020</u>	<u>At</u> <u>1st July</u> <u>2018</u>	<u>Net</u> <u>Income</u>	<u>At</u> <u>30th June</u> <u>2019</u>
Charity	9,398.67	694.14	10,092.81	2,478.26	6,920.41	9,398.67
International	1,357.96	25.00	1,382.96	2,877.52	(1,519.56)	1,357.96
Foundation	100.59	(91.70)	8.89	263.09	(162.50)	100.59
	<u>10,857.22</u>	<u>627.44</u>	<u>11,484.66</u>	<u>5,618.87</u>	<u>5,238.35</u>	<u>10,857.22</u>

REPRESENTED BY:

Balance at Bank

Bank Balances						
Current Account			10,502.34			9556.85
Deposit Account			982.32			980.37
Plus Late Receipt Fun Day						300.00
Due from Rotary account						<u>20.00</u>

NET ASSETS 0.000 £11,484.66 £10,857.22

Approved Approved

N. Cheetham D. A. Birkett
President Treasurer

I Have checked the above accounts

Address:
42, Hardwick Road
Wellingborough

D. Cernik Date