

THE ROTARY CLUB OF WELLINGBOROUGH HATTON

FINANCIAL STATEMENTS FOR THE YEAR ENDED 30th JUNE 2020

		GENERAL FUND			
		<u>2020</u>		<u>2019</u>	
INCOME					
	Subscriptions Total		2,937.50		3,745.00
	Donation				
	Sgt At Arms		130.50		184.85
	Directory Sales		30.00		10.00
	Bank Interest		2.95	3,100.95	2.61
			<u>3,100.95</u>		<u>3,942.46</u>
EXPENDITURE					
	Net Cost of Meals	Income	7,979.00	11,863.50	
		Cost	<u>8,543.25</u>	<u>12,270.50</u>	407.00
	Gratuity		180.00		125.00
	District Assembly				32.50
	Capitation		2,021.00		2,488.00
	Pull up display				155.98
	Presidents Honorarium		250.00		
	Regalia & Badges		125.70		124.80
	District Quiz Entry Fee		15.00		15.00
	Wreath		22.00		22.00
	Website Hosting				50.00
	Retirement Preserntation		275.00		
	Sundry		15.56		12.00
	Lanyards				
			<u>3,468.51</u>		<u>3,432.28</u>
	Excess of Income v Expenditure (Expenditure v Income)		<u>(367.56)</u>		<u>£510.18</u>

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BALANCE SHEET AS AT 30th JUNE 2020

Surplus Bought Forward 1st July 2019	4,755.93	4,245.75
Excess of Income v Expenditure during year	(367.56)	£510.18
	<u>4,388.37</u>	<u>£4,755.93</u>
REPRESENTED BY:		
Balance per Cash Book 30th June 2019		
Current Account	2,873.54	3,389.05
Deposit Account	1,514.83	1,511.88
Subs in advance		(125.00)
Due to Charity Account		(20.00)
NET ASSETS	<u>£4,388.37</u>	<u>£4,755.93</u>

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

Approved

N. Cheetham
President

D. A. Birkett
Treasurer

I Have checked the above accounts

Address:
42, Hardwick Road
Wellingborough

D. Cernik

Date