

Charity Account

R.C. of Wellingborough Hatton

1st July 2019 to 30th June 2020

INCOME		Cumulative	Oct	Nov	Dec	Cumulative
Bonus Ball	Foundation					
Fun Day	Charity					
Penny Pots (Water Aid)	International					
Donation	International					
Crocus	Foundation					
Isebrook Hospital	Charity					
Golf Day	Charity					
Just Giving PPE	Charity					
Past Presidents Honorium Donatio	Charity					
District Grant	Charity					
Gift Aid	Charity					
Santa Sleigh	Charity					
Donation	General					
Just giving (net)	Charity					
Polio Fellowship	Foundation					
Interest	Charity	0.03	0.01			0.04
Donation	Foundation					
		0.03	0.01	0.00	0.00	0.04
Opening balance		11,484.66	01-Oct 10,954.69	01-Nov 10,954.70	01-Dec 10,954.70	11,484.66
Total		11,484.69	10,954.70	10,954.70	10,954.70	11,484.70
EXPENDITURE						
Home Start	Charity					
Jam	Foundation					
Lancum House	Charity					
Shelter Box	International					
Water Aid	International					
Daylight centre	Charity					
Polio Fellowship	Charity	500.00				500.00
Tasker House	Charity					
Young Chef	Charity					
Shire Community (Wellibus)	Charity					
Daylight Centre	Charity					
Foundation	Foundation	30.00				30.00
Nikita Jade Disability	Charity					
Santa Sleigh	Charity					
Talking Newspaers	Charity					
Euro Banger Rally	Charity					
Total		530.00	0.00	0.00	0.00	530.00
Closing balance		10,954.69	30-Oct 10,954.70	30-Nov 10,954.70	31-Dec 10,954.70	10,954.70
Comprising:-	Opening					
International	1,382.96	1,382.96	1,382.96			1,382.96
Foundation	8.89	38.89	38.89			38.89
General Charity	4,462.82	3,962.85	3,962.86			3,962.86
Isebrook Hospital	5,629.99	5,629.99	5,629.99			5,629.99
	11,484.66	11,014.69	11,014.70	0.00	0.00	11,014.70
	0.00					
Designated Funds:-	Represented By:					
	Current Account	10,032.34	4,032.34			4,032.34
	Deposit Account	982.35	6,982.36			6,982.36
		11,014.69	11,014.70	0.00	0.00	11,014.70