

Charity Account

R.C. of Wellingborough Hatton

1st July 2019 to 30th June 2020

INCOME		Cumulative	Oct	Nov	Dec	Cumulative
Bonus Ball	Foundation			183.00	6.00	189.00
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				1,884.28	1,884.28
Donation	General			17.50		17.50
Just giving (net)	Charity					
Polio Fellowship	Foundation					
Interest	Charity	0.03	0.01	0.02	0.06	0.12
Donation	Foundation	30.00		13.00	7.00	50.00
		30.03	0.01	213.52	1,897.34	2,140.90
Opening balance		11,484.66	01-Oct 11,014.69	01-Nov 11,014.70	01-Dec 10,988.22	11,484.66
Total		11,514.69	11,014.70	11,228.22	12,885.56	13,625.56
EXPENDITURE						
Home Start	Charity				0.00	
Jam	Foundation				0.00	
Lancum House	Charity				0.00	
Shelter Box	International				0.00	
Water Aid	International				0.00	
Daylight centre	Charity				0.00	
Polio Fellowship	Charity	500.00			0.00	500.00
Little Faces	International			240.00	0.00	240.00
Young Chef	Charity				0.00	
Shire Community (Wellibus)	Charity				0.00	
Daylight Centre	Charity				0.00	
Foundation	Foundation				0.00	
Nikita Jade Disability	Charity				0.00	
Santa Sleigh	Charity				0.00	
Talking Newspaers	Charity				0.00	
Euro Banger Rally	Charity				0.00	
Total		500.00	0.00	240.00	0.00	740.00
Closing balance		11,014.69	30-Oct 11,014.70	30-Nov 10,988.22	31-Dec 12,885.56	12,885.56
Comprising:-						
	Opening					
International	1,382.96	1,382.96	1,382.96	1,142.96	1,142.96	1,142.96
Foundation	8.89	38.89	38.89	234.89	247.89	247.89
General Charity	4,462.82	3,962.85	3,962.86	3,980.38	5,864.72	5,864.72
Isebrook Hospital	5,629.99	5,629.99	5,629.99	5,629.99	5,629.99	5,629.99
	11,484.66	11,014.69	11,014.70	10,988.22	12,885.56	12,885.56
	0.00					
Designated Funds:-						
	Represented By:					
	Current Account	10,032.34	4,032.34	4,005.84	5,903.12	5,903.12
	Deposit Account	982.35	6,982.36	6,982.38	6,982.44	6,982.44
		11,014.69	11,014.70	10,988.22	12,885.56	12,885.56