

Charity Account

R.C. of Wellingborough Hatton

1st July 2019 to 30th June 2020

INCOME		Cumulative	Jan	Feb	March	Cumulative
Bonus Ball	Foundation	189.00				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		879.84			879.84
Santa Sleigh	Charity	1,884.28	151.04			2,035.32
Donation	General	17.50				17.50
Just giving (net)	Charity					
Polio Fellowship	Foundation					
Interest	Charity	0.12	0.06			0.18
Donation	Foundation	50.00				50.00
		<u>2,140.90</u>	<u>1,030.94</u>	<u>0.00</u>	<u>0.00</u>	<u>3,171.84</u>
Opening balance		11,484.66	01-Jan 12,885.56	01-Feb 11,916.50	01-Mar 11,916.50	11,484.66
Total		<u>13,625.56</u>	<u>13,916.50</u>	<u>11,916.50</u>	<u>11,916.50</u>	<u>14,656.50</u>
EXPENDITURE						
Home Start	Charity					
Jam	Foundation					
RC of Wellingborough Re compute	Charity		2,000.00			2,000.00
Shelter Box	International					
Water Aid	International					
Daylight centre	Charity					
Polio Fellowship	Charity	500.00				500.00
Little Faces	International	240.00				240.00
Young Chef	Charity					
Shire Community (Wellibus)	Charity					
Daylight Centre	Charity					
Foundation	Foundation					
Nikita Jade Disability	Charity					
Santa Sleigh	Charity					
Talking Newspaers	Charity					
Euro Banger Rally	Charity					
Total		<u>740.00</u>	<u>2,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,740.00</u>
Closing balance		12,885.56	31-Jan 11,916.50	28-Feb 11,916.50	31-Mar 11,916.50	11,916.50
Comprising:-						
Opening						
International	1,382.96	1,142.96	1,142.96			1,142.96
Foundation	8.89	247.89	247.89			247.89
General Charity	4,462.82	5,864.72	4,895.66			4,895.66
Isebrook Hospital	5,629.99	5,629.99	5,629.99			5,629.99
	<u>11,484.66</u>	<u>12885.56</u>	<u>11,916.50</u>	<u>0.00</u>	<u>0.00</u>	<u>11,916.50</u>
	0.00					
Designated Funds:-						
Represented By:						
Current Account		5,903.12	4,934.00			4,934.00
Deposit Account		6982.44	6,982.50			6,982.50
		<u>12,885.56</u>	<u>11,916.50</u>	<u>0.00</u>	<u>0.00</u>	<u>11,916.50</u>