

Charity Account

R.C. of Wellingborough Hatton

1st July 2019 to 30th June 2020

INCOME		Cumulative	Apr	May	June	Cumulative
Bonus Ball	Foundation	259.00				259.00
Fun Day	Charity					
Penny Pots (Water Aid)	International					
Donation	International					
Crocus	Foundation					
Isebrook Hospital	Charity					
Golf Day	Charity					
Just Giving	Charity	68.27				68.27
Past Presidents Honarium Donati	Charity					
District Grant	Charity					
Gift Aid	Charity	879.84				879.84
Santa Sleigh	Charity	2,035.32				2,035.32
Donation	General	17.50				17.50
Just giving (net)	Charity					
Polio Fellowship	Foundation	195.00				195.00
Interest	Charity	0.29	0.06			0.35
Donation	Foundation	50.00				50.00
		<u>3,505.22</u>	<u>0.06</u>	<u>0.00</u>	<u>0.00</u>	<u>3,505.28</u>
Opening balance		11,484.66	01-Apr 7,109.94	01-May 7,110.00	01-Jun 7,110.00	11,484.66
Total		<u>14,989.88</u>	<u>7,110.00</u>	<u>7,110.00</u>	<u>7,110.00</u>	<u>14,989.94</u>
EXPENDITURE						
Home Start	Charity					
Jam	Foundation					
RC of Wellingborough Re comput	Charity	2,000.00				2,000.00
Shelter Box	International					
Water Aid	International					
Daylight centre	Charity	500.00				500.00
Polio Fellowship	Charity	500.00				500.00
Little Faces	International	240.00				240.00
Young Chef	Charity					
Shire Community (Wellibus)	Charity					
Cransley Hospice	Charity	500.00				500.00
Foundation	Foundation					
Nikita Jade Disability	Charity					
Santa Sleigh	Charity					
Talking Newspaers	Charity	200.00				200.00
Euro Banger Rally	Charity					
Total		<u>3,940.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,940.00</u>
Closing balance		11,049.88	30-Apr 7,110.00	31-May 7,110.00	30-Jun 7,110.00	11,049.94
Comprising:-						
	Opening					
International	1,382.96	1,142.96				1,142.96
Foundation	8.89	317.89				317.89
General Charity	4,462.82	3,264.04				3,264.10
Wellibus		500.00				500.00
Polio Fellowship		195.00				195.00
Isebrook Hospital	5,629.99	5,629.99				5,629.99
	<u>11,484.66</u>	<u>11,049.88</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,049.94</u>
	0.00					
Designated Funds:-						
	Represented By:					
	Current Account	4,067.27				4,067.27
	Deposit Account	6,982.67				6,982.67
		<u>11,049.94</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,049.94</u>