

Charity Account

R.C. of Wellingborough Hatton

1st July 2021 to 30th June 2022

INCOME		July	Aug	Sept	Cumulative
Bonus Ball	Foundation		54.00	75.00	129.00
Fun Day	Charity				
Penny Pots (Water Aid)	International			7.00	7.00
Donation	International			660.00	660.00
Crocus	Charity				
Isebrook Hospital	Charity				
Golf Day	Charity				
Just Giving	Charity		405.46	1,931.94	2,337.40
Past Presidents Honorium Donati	Charity				
District Grant	Charity				
Gift Aid	Charity				
Santa Sleigh	Charity				
Donation	General				
Just giving (net)	Charity				
Polio Fellowship	Foundation				
Interest	Charity	0.06	0.06	0.06	0.18
Donation	Foundation				
		0.06	459.52	2,674.00	3,133.58
Opening balance		01-Jul 9,012.29	01-Aug 9,012.35	01-Sep 8,881.87	9,012.29
Total		9,012.35	9,471.87	11,555.87	12,145.87
EXPENDITURE					
Home Start	Charity				
Wollaston Parish Concil	Charity				
RC of Wellingborough Re comput	Charity				
Shelter Box	International		590.00		590.00
Water Aid	International				
Daylight centre	Charity				
Polio Fellowship	Charity				
Little Faces	International				
St Marks Parish	Charity				
Shire Community (Wellibus)	Charity				
Cransley Hospice	Charity				
Foundation	Foundation				
Nikita Jade Disability	Charity				
Santa Sleigh	Charity				
Talking Newspaers	Charity				
Euro Banger Rally	Charity				
Total		0.00	590.00	0.00	590.00
Closing balance		31-Jul 9,012.35	31-Aug 8,881.87	30-Sep 11,555.87	11,555.87
Comprising:-					
	Opening				
International	1,142.96	1,142.96	552.96	559.96	559.96
Foundation	43.39	43.39	97.39	172.39	172.39
General Charity	2,195.95	2,196.01	2,196.07	2,196.13	2,196.13
Scottish Rally			405.46	2,997.40	2,997.40
Polio Fellowship					
Isebrook Hospital	5,629.99	5,629.99	5,629.99	5,629.99	5,629.99
	9,012.29	9,012.35	8,881.87	11,555.87	11,555.87
	0.00				
Designated Funds:-					
	Represented By:				
	Current Account	2,029.50	1,898.96	4,572.90	4,572.90
	Deposit Account	6,982.85	6,982.91	6,982.97	6,982.97
		9,012.35	8,881.87	11,555.87	11,555.87