

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 |