

**FOUNDATION**

<b>INCOME</b>					
Bonus Ball	569.50		220.50		
Donations	65.00		247.80		
Surplus on Sale of Crocus Bulbs			40.00		
Transfer from General Charity Account	<u>400.00</u>	<u>1,034.50</u>		<u>508.30</u>	
<b>EXPENDITURE</b>					
<b>DONATIONS</b>					
RFUK (Foundation Annual Programmes Fund)	1000.00		500.00		
RFUK (End Polio Now)		<u>1,000.00</u>	<u>100.00</u>		<u>600.00</u>
<b>Excess of Expenditure over Income</b>		<u><u>34.50</u></u>		<u><u>(91.70)</u></u>	

**THE ROTARY CLUB OF WELLINGBOROUGH HATTON TRUST FUND**  
CHARITY NUMBER 1119477

**BALANCE SHEET AS AT 30th JUNE 2021**

	<b>At 1st July 2020</b>	<b>Net Income</b>	<b>At 30th June 2021</b>	<b>At 1st July 2019</b>	<b>Net Income</b>	<b>At 30th June 2020</b>
<b>Charity</b>	10,092.81	(2,266.87)	7,825.94	9,398.67	694.14	10,092.81
<b>International</b>	1,382.96	(240.00)	1,142.96	1,357.96	25.00	1,382.96
<b>Foundation</b>	8.89	34.50	43.39	100.59	(91.70)	8.89
	<u><u>11,484.66</u></u>	<u><u>(2,472.37)</u></u>	<u><u>9,012.29</u></u>	<u><u>10,857.22</u></u>	<u><u>627.44</u></u>	<u><u>11,484.66</u></u>

**REPRESENTED BY:**

**Balance at Bank**

Bank Balances						
Current Account			6,982.79			10,502.34
Deposit Account			2029.5			982.32

<b>NET ASSETS</b>		0.000	<u><u>£9,012.29</u></u>			<u><u>£11,484.66</u></u>
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Approved

Approved

P. James  
President

D. A. Birkett  
Treasurer

I Have checked the above accounts

Address:  
4 Manor Orchard  
Harborough Road  
Brixworth  
Northampton NN6 9BX

G. Dawson      Date