THE ROTARY CLUB OF WELLINGBOROUGH HATTON TRUST FUND

CHARITY NUMBER 1119476

FINANCIAL STATEMENTS FOR THE YEAR ENDED 30th JUNE 2021

	2021		2020	
INCOME RAISED		**3,940.90**		**9,563.73**
EXPENSES OF RAISING INCOME				
Euro Banger Rally			1,361.13	
Family Fun Day Expenses				
Sundry Expenses		-	155.19	1,516.32
DONATIONS				
Solve IT				
Polio Fellowship	905.00		2,273.00	
Nikta Jade			400.00	
Daylight Centre	500.00		1,275.00	
Cransley Hospice	500.00			
Shire Community Services (Wellibus)	500.00		200.00	
Comuters for Schools	2,068.27			
St Marks Parish (Nurse)	400.00			
Wollaston Parish Coucil (war Memorial)	100.00			
Little Faces	240.00			
Talking Newspaper	200.00		200.00	
Lancum House			1,500.00	
Tasker House			420.00	
RFUK (Foundation Annual Programmes Fund)	1,000.00		500.00	
RFUK (End Polio Now)		6,413.27	100.00	6,868.00
SERVICES				
Wren School - Young Chef			251.97	
Homestart			300.00	
Kids Out				
		-		551.97
Excess of Income over Expenditure		**(2,472.37)**		**627.44**

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BALANCE SHEET AS AT 30th JUNE 2021

	At 1st July 2020	Net Income	At 30th June 2021	At 1st July 2019	Net Income	At 30th June 2020
Balance	11,484.66	(2,472.37)	9,012.29	10,857.22	627.44	11,484.66
	11,484.66	**(2,472.37)**	**9,012.29**	**10,857.22**	**627.44**	**11,484.66**

REPRESENTED BY:

Balance at Bank		
Balance per Bank Statements 30th June 2021		
Current Account	2,029.50	10,502.34
Deposit Account	6,982.79	982.32
Late Receipt		
Due from Wellingborough Hatton Rotary		
NET ASSETS	**9,012.29**	**11,484.66**

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