

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

		<b><u>GENERAL CHARITY</u></b>			
		<b><u>2021</u></b>			<b><u>2020</u></b>
<b>INCOME</b>					
Santa Sleigh Collections	Income	2,035.32		2,214.32	
Reburbishment	Costs	<u>2,035.32</u>		<u>155.19</u>	2,059.13
Golf Day					1,100.00
Euro Banger Rally	Income			1,285.46	
	Costs			<u>1,361.13</u>	(75.67)
Donation		17.50			555.00
Just Giving		68.27			439.43
District Grant					350.00
Polio Fellowship		305.00			
Family Fun Day	Income				
	Costs				0.00
Gift Aid		879.84			3,070.52
Bank Interest Received		<u>0.47</u>	<b>3,306.40</b>		<u>15.70</u> <b>7,514.11</b>
<b>EXPENDITURE</b>					
<b>DONATIONS</b>					
Shire Community Centre					200.00
Tasker House					420.00
Computer for Schools		2,068.27			
Home Start					300.00
Polio Fellowship		905.00			2,273.00
Talking Newspaper		200.00			200.00
Lancum House					1,500.00
Nikita Jade					400.00
Cransley Hospice		500.00			
St Marks Parish (Nurse)		400.00			
Daylight Centre		500.00			1,275.00
Wollaston Parish Council (War Memorial)		100.00			
Transfer to Foundation Account		400.00			
Shire Community Services (Wellibus)		<u>500.00</u>	<b>5,573.27</b>		<u>6,568.00</u>
<b>SERVICES ETC.</b>					
Young Chef					251.97
Kids Out			<u>0.00</u>		<u>251.97</u>
<b>Excess of Expenditure over Income</b>			<u><u>(2,266.87)</u></u>		<u><u>694.14</u></u>
<b><u>INTERNATIONAL</u></b>					
<b>INCOME</b>					
Donation					
Penny Pots (Water Aid)				25.00	
			<u>0.00</u>		<u>25.00</u>
<b>DONATIONS</b>					
Shelter Box					
Little Faces		240.00			
Chelsea Angels					
Wellingborough Scouts					
Smile international					
			<u>240.00</u>		<u>0.00</u>
<b>Excess of Income over Expenditure</b>			<u><u>(240.00)</u></u>		<u><u>25.00</u></u>