

THE ROTARY CLUB OF WELLINGBOROUGH HATTON

FINANCIAL STATEMENTS FOR THE YEAR ENDED 30th JUNE 2021

	GENERAL FUND		
	<u>2021</u>		<u>2020</u>
INCOME			
Subscriptions Total	3,062.50		2,937.50
Donation			
Sgt At Arms			130.50
Directory Sales			30.00
Bank Interest	0.26	3,062.76	2.95
			3,100.95
EXPENDITURE			
Net Cost of Meals			7,979.00
Income Cost		-	8,543.25
			564.25
Gratuity	25.00		180.00
District Assembly			
Capitation	2,039.42		2,021.00
Directories	26.00		
Presidents Honorarium			250.00
Regalia & Badges	119.30		125.70
District Quiz Entry Fee			15.00
Wreath	22.00		22.00
Website Hosting	380.00		
Retirement Presentation			275.00
Sundry			15.56
Zoom Costs	172.68		
		<u>2,784.40</u>	<u>3,468.51</u>
Excess of Income v Expenditure (Expenditure v Income)		<u>278.36</u>	<u>(367.56)</u>

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BALANCE SHEET AS AT 30th JUNE 2021

Surplus Bought Forward 1st July 2020	4,388.37	4,755.93
Excess of Income v Expenditure during year	£278.36	(367.56)
	<u>4,666.73</u>	<u>4,388.37</u>
REPRESENTED BY:		
Balance per Bank Statement 30th June 2021		
Current Account	784.14	2,873.54
Deposit Account	4,015.09	1,514.83
Subs in advance	(125.00)	
Due to Charity Account	(7.50)	
NET ASSETS	<u>£4,666.73</u>	<u>£4,388.37</u>

I have prepared these Accounts from the Books and Records of the Club

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