

Charity Account

R.C. of Wellingborough Hatton

1st July 2021 to 30th June 2022

INCOME		Cumulative	Oct	Nov	Dec	Cumulative
Bonus Ball	Foundation	129.00	24.50		24.50	178.00
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	2,337.40	38.84		193.45	2,569.69
Past Presidents Honorium Donat	Charity					
District Grant	Charity					
Gift Aid	Charity					
Santa Sleigh	Charity				2,799.00	2,799.00
Donation	General					
Just giving (net)	Charity					
Polio Fellowship	Foundation					
Interest	Charity	0.18	0.06	0.06	0.06	0.36
Donation	Foundation		5.00		130.00	135.00
		<u>3,133.58</u>	<u>68.40</u>	<u>0.06</u>	<u>3,147.01</u>	<u>6,349.05</u>
Opening balance		9,012.29	01-Oct 11,555.87	01-Nov 10,759.22	01-Dec 9,781.74	9,012.29
Total		<u>12,145.87</u>	<u>11,624.27</u>	<u>10,759.28</u>	<u>12,928.75</u>	<u>15,361.34</u>
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					
Isebrook Project	Charity		865.05			865.05
Shire Community (Wellibus)	Charity					
Cransley Hospice	Charity					
Foundation	Foundation					
Faraway Childrens Charity	Charity			100.00		100.00
Santa Sleigh	Charity			377.54		377.54
Talking Newspaers	Charity					
Nepal Sol Project	Charity			500.00		500.00
Total		<u>590.00</u>	<u>865.05</u>	<u>977.54</u>	<u>0.00</u>	<u>2,432.59</u>
Closing balance		11,555.87	30-Oct 10,759.22	30-Nov 9,781.74	31-Dec 12,928.75	12,928.75
Comprising:-	Opening					
International	1,142.96	559.96	559.96	59.96	59.96	59.96
Foundation	43.39	172.39	201.89	201.89	356.39	356.39
General Charity	2,195.95	2,196.13	2,196.19	1,718.71	4,517.77	4,517.77
Scottish Rally	2,997.40	2,997.40	3,036.24	3,036.24	3,229.69	3,229.69
Polio Fellowship						
Isebrook Hospital	5,629.99	5,629.99	4,764.94	4,764.94	4,764.94	4,764.94
	<u>9,012.29</u>	<u>11,555.87</u>	<u>10,759.22</u>	<u>9,781.74</u>	<u>12,928.75</u>	<u>12,928.75</u>
	0.00					
Designated Funds:-	Represented By:					
	Current Account	4,572.90	3,776.19	2,798.65	5,945.60	5,945.60
	Deposit Account	6,982.97	6,983.03	6,983.09	6,983.15	6,983.15
		<u>11,555.87</u>	<u>10,759.22</u>	<u>9,781.74</u>	<u>12,928.75</u>	<u>12,928.75</u>