

## Charity Account

R.C. of Wellingborough Hatton

1st July2021 to 30th June 2022

INCOME		Cumulative	Jan	Feb	March	Cumulative
Bonus Ball	Foundation	178.00				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	2,569.69	-193.45			2,376.24
Past Presidents Honorium Donat	Charity					
District Grant	Charity					
Gift Aid	Charity					
Santa Sleigh	Charity	2,799.00	203.45			3,002.45
Donation	General		24.41			24.41
Just giving (net)	Charity					
Polio Fellowship	Foundation					
Interest	Charity	0.36	0.06			0.42
Donation	Foundation	135.00				135.00
		<u>6,349.05</u>	<u>34.47</u>	<u>0.00</u>	<u>0.00</u>	<u>6,383.52</u>
Opening balance		01-Nov 9,012.29	01-Jan 12,928.75	01-Feb 12,943.80	01-Mar 12,943.80	9,012.29
Total		<u>15,361.34</u>	<u>12,963.22</u>	<u>12,943.80</u>	<u>12,943.80</u>	<u>15,395.81</u>
<b>EXPENDITURE</b>						
Bank Charges	General		19.42			19.42
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	Inernational					
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>2,432.59</u>	<u>19.42</u>	<u>0.00</u>	<u>0.00</u>	<u>2,452.01</u>
Closing balance		30-Nov 12,928.75	31-Jan 12,943.80	28-Feb 12,943.80	31-Mar 12,943.80	12,943.80
Comprising:-						
	Opening					
International	1,142.96	59.96	59.96			59.96
Foundation	43.39	356.39	356.39			356.39
General Charity	2,195.95	4,517.77	4,726.27			4,726.27
Scottish Rally		3,229.69	3,036.24			3,036.24
Polio Fellowship						
Isebrook Hospital	5,629.99	4,764.94	4,764.94			4,764.94
	<u>9,012.29</u>	<u>12,928.75</u>	<u>12,943.80</u>	<u>0.00</u>	<u>0.00</u>	<u>12,943.80</u>
	0.00					
Designated Funds:-						
	<b>Represented By:</b>					
	<b>Current Account</b>	5,945.60	5,960.59			5,960.59
	<b>Deposit Account</b>	6,983.15	6,983.21			6,983.21
		<u>12,928.75</u>	<u>12,943.80</u>	<u>0.00</u>	<u>0.00</u>	<u>12,943.80</u>