

Charity Account

R.C. of Wellingborough Hatton

1st July2021 to 30th June 2022

INCOME		Cumulative	Jan	Feb	March	Cumulative
Bonus Ball	Foundation	178.00		24.50	0.00	202.50
Fun Day	Charity				0.00	
Penny Pots (Water Aid)	International	7.00			0.00	7.00
Donation	International	660.00			0.00	660.00
Crocus	Charity				0.00	
Isebrook Hospital	Charity				0.00	
Golf Day	Charity				0.00	
Just Giving	Charity	2,569.69	(193.45)		0.00	2,376.24
Past Presidents Honorium Donat	Charity				0.00	
District Grant	Charity				0.00	
Gift Aid	Charity				0.00	
Santa Sleigh	Charity	2,799.00	203.45		0.00	3,002.45
Donation	General		24.41		0.00	24.41
Just giving (net)	Charity				0.00	
Polio Fellowship	Foundation				0.00	
Interest	Charity	0.36	0.06	0.06	0.00	0.48
Donation	Foundation	135.00			0.00	135.00
		<u>6,349.05</u>	<u>34.47</u>	<u>24.56</u>	<u>0.00</u>	<u>6,408.08</u>
Opening balance		01-Nov 9,012.29	01-Jan 12,928.75	01-Feb 12,943.80	01-Mar 9,342.58	9,012.29
Total		<u>15,361.34</u>	<u>12,963.22</u>	<u>12,968.36</u>	<u>9,342.58</u>	<u>15,420.37</u>
EXPENDITURE						
Bank Charges	General		19.42	5.00	5.00	29.42
Ukraine	Charity				500.00	500.00
RC of Wellingborough Re comput	Charity				0.00	
Shelter Box	International	590.00			0.00	590.00
Water Aid	International				0.00	
Daylight centre	Charity				0.00	
Polio Fellowship	Charity				0.00	
Scottish Rally expenses	Rally			322.80	0.00	322.80
Isebrook Project	Charity	865.05		47.98	0.00	913.03
Shire Community (Wellibus)	Charity				0.00	
Cransley Hospice	Charity				0.00	
Foundation	Foundation			3,250.00	0.00	3,250.00
Faraway Childrens Charity	Charity	100.00			0.00	100.00
Santa Sleigh	Charity	377.54			0.00	377.54
Talking Newspaers	Charity				0.00	
Nepal Sol Project	Charity	500.00			0.00	500.00
Total		<u>2,432.59</u>	<u>19.42</u>	<u>3,625.78</u>	<u>505.00</u>	<u>6,582.79</u>
Closing balance		30-Nov 12,928.75	31-Jan 12,943.80	28-Feb 9,342.58	31-Mar 8,837.58	8,837.58
Comprising:-						
	Opening					
International	1,142.96	59.96	59.96	59.96	59.96	59.96
Foundation	43.39	356.39	356.39	380.89	380.89	380.89
General Charity	2,195.95	4,517.77	4,726.27	4,721.33	4,216.33	4,216.33
Scottish Rally		3,229.69	3,036.24	(536.56)	-536.56	(536.56)
Polio Fellowship						
Isebrook Hospital	5,629.99	4,764.94	4,764.94	4,716.96	4,716.96	4,716.96
	<u>9,012.29</u>	<u>12,928.75</u>	<u>12,943.80</u>	<u>9,342.58</u>	<u>8,837.58</u>	<u>8,837.58</u>
	0.00					
Designated Funds:-						
	Represented By:					
	Current Account	5,945.60	5,960.59	2,359.31	1,854.31	1,854.31
	Deposit Account	6,983.15	6,983.21	6,983.27	6,983.27	6,983.27
		<u>12,928.75</u>	<u>12,943.80</u>	<u>9,342.58</u>	<u>8,837.58</u>	<u>8,837.58</u>