

Charity Account

R.C. of Wellingborough Hatton

1st July 2021 to 30th June 2022

INCOME		Cumulative	Apr	May	June	Cumulative
Bonus Ball	Foundation	202.50				202.50
Fun Day	Charity		45.00			45.00
Penny Pots (Water Aid)	International	7.00	1.00			8.00
Donation	International	660.00				660.00
Crocus	Charity					
Isebrook Hospital	Charity					
Golf Day	Charity		1,000.00			1,000.00
Just Giving	Charity	2,376.24				2,376.24
Past Presidents Honorium Donat	Charity					
District Grant	Charity					
Gift Aid	Charity					
Santa Sleigh	Charity	3,002.45				3,002.45
Donation	General	24.41	29.23			53.64
Just giving (net)	Charity					
Polio Fellowship	Foundation					
Interest	Charity	0.48	0.38			0.86
Donation	Foundation	135.00				135.00
		<u>6,408.08</u>	<u>1,075.61</u>	<u>0.00</u>	<u>0.00</u>	<u>7,483.69</u>
Opening balance		9,012.29	01-Apr 8,830.98	01-May 8,879.99	01-Jun 8,879.99	9,012.29
Total		<u>15,420.37</u>	<u>9,906.59</u>	<u>8,879.99</u>	<u>8,879.99</u>	<u>16,495.98</u>
EXPENDITURE						
Bank Charges	General	29.42	6.60			36.02
Ukraine	Charity	500.00				500.00
RC of Wellingborough Re comput	Charity					
Shelter Box	International	590.00				590.00
Water Aid	International					
Daylight centre	Charity					
Polio Fellowship	Charity		1,000.00			1,000.00
Scottish Rally expenses	Rally	322.80				322.80
Isebrook Project	Charity	913.03	20.00			933.03
Shire Community (Wellibus)	Charity					
Cransley Hospice	Charity					
Foundation	Foundation	3,250.00				3,250.00
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>6,582.79</u>	<u>1,026.60</u>	<u>0.00</u>	<u>0.00</u>	<u>7,609.39</u>
Closing balance		8,837.58	30-Apr 8,879.99	31-May 8,879.99	30-Jun 8,879.99	8,886.59
Comprising:-						
	Opening					
International	1,142.96	59.96	60.96			60.96
Foundation	43.39	380.89	380.89			380.89
General Charity	2,195.95	4,216.33	4,284.34			4,284.34
Scottish Rally	(536.56)	(536.56)	(536.56)			(536.56)
Polio Fellowship						
Isebrook Hospital	5,629.99	4,716.96	4,696.96			4,696.96
	<u>9,012.29</u>	<u>8,837.58</u>	<u>8,886.59</u>	<u>0.00</u>	<u>0.00</u>	<u>8,886.59</u>
	0.00					
Designated Funds:-						
	Represented By:					
	Current Account	1,854.31	1,902.94			1,902.94
	Deposit Account	6,983.27	6,983.65			6,983.65
		<u>8,837.58</u>	<u>8,886.59</u>	<u>0.00</u>	<u>0.00</u>	<u>8,886.59</u>