

Charity Account

R.C. of Wellingborough Hatton

1st July 2021 to 30th June 2022

INCOME		July	Aug	Sept	Cumulative
Bonus Ball	Foundation	24.50	24.50		49.00
Fun Day	Charity				
Penny Pots (Water Aid)	International				
Donation	Scot rally				
Crocus	Charity				
Isebrook Hospital	Charity				
Ukraine	Charity		105.00		105.00
Just Giving	Charity				
Past Presidents Honorium Donati	Charity				
District Grant	Charity				
Gift Aid	Charity				
Santa Sleigh	Charity				
Donation	General		37.50		37.50
Just giving (net)	Charity				
Polio Fellowship	Foundation				
Interest	Charity	0.29	0.66	0.62	1.57
Donation	Foundation	13.00			13.00
		<u>37.79</u>	<u>167.66</u>	<u>0.62</u>	<u>206.07</u>
Opening balance		01-Jul 7,579.27	01-Aug 7,611.26	01-Sep 7,622.57	7,579.27
Total		<u>7,617.06</u>	<u>7,778.92</u>	<u>7,623.19</u>	<u>7,785.34</u>
EXPENDITURE					
Bank Charges	General	5.80	6.35	5.00	17.15
Ukraine	Charity				
Little Faces Sponrship	Charity				
Shelter Box	International				
Water Aid	International				
Little Faces Re Grant	Charity				
Polio Fellowship	Charity				
Ukraine	General			105.00	105.00
Isebrook Project	Charity				
Shire Community (Wellibus)	Charity				
Cransley Hospice	Charity				
RFUK	Foundation				
Child Bereavement UK	Charity		150.00		150.00
Santa Sleigh	Charity				
Talking Newspaers	Charity				
Nepal Sol Project	Charity				
Total		<u>5.80</u>	<u>156.35</u>	<u>110.00</u>	<u>272.15</u>
Closing balance		31-Jul 7,611.26	31-Aug 7,622.57	30-Sep 7,513.19	7,513.19
Comprising:-					
	Opening				
International	60.96	60.96	60.96	60.96	60.96
Foundation	116.89	154.39	178.89	178.89	178.89
General Charity	4,503.09	4,497.58	4,379.39	4,375.01	4,375.01
Scottish Rally	(536.56)	-536.56	-536.56	-536.56	(536.56)
Ukraine			105.00	0.00	0.00
Isebrook Hospital	3,434.89	3,434.89	3,434.89	3,434.89	3,434.89
	<u>7,579.27</u>	<u>7,611.26</u>	<u>7,622.57</u>	<u>7,513.19</u>	<u>7,513.19</u>
	0.00				
Designated Funds:-					
	Represented By:				
	Nat west			24.50	24.50
	Current Account 17-Aug	626.73	637.38	502.88	502.88
	Deposit Account 13-Feb	6,984.53	6,985.19	6,985.81	6,985.81
		<u>7,611.26</u>	<u>7,622.57</u>	<u>7,488.69</u>	<u>7,513.19</u>