

Charity Account

R.C. of Wellingborough Hatton

1st July 2022 to 30th June 2023

INCOME		Cumulative	Oct	Nov	Dec	Cumulative
Bonus Ball	Foundation	49.00	24.50	24.50	24.50	122.50
Fun Day	Charity					
Penny Pots (Water Aid)	International					
Rivera travel	Foudation			501.80		501.80
Club account	Charity				1,000.00	1,000.00
Isebrook Hospital	Charity					
Ukraine	Charity	105.00				105.00
Just Giving	Charity					
Past Presidents Honorium Donati	Charity					
District Grant	Charity		750.00			750.00
Gift Aid	Charity					
Santa Sleigh	Charity			107.58	3,745.06	3,852.64
Donation	General	37.50				37.50
Just giving (net)	Charity					
Polio Fellowship	Foundation					
Interest	Charity	1.57	2.28	2.58	3.22	9.65
Donation	Foundation	13.00			220.00	233.00
		206.07	776.78	636.46	4,992.78	6,612.09
Opening balance		7,579.27	01-Oct 7,513.19	01-Nov 7,993.03	01-Dec 8,527.49	7,579.27
Total		7,785.34	8,289.97	8,629.49	13,520.27	14,191.36
EXPENDITURE						
Bank Charges	General	17.15	5.80	5.00	5.00	32.95
Ukraine	Charity					
Little Faces Sponrship	Charity					
Food Bank	General				1,000.00	1,000.00
Water Aid	International					
Little Faces Re Grant	Charity					
Polio Fellowship	Charity					
Ukraine	General	105.00				105.00
Isebrook Project	Charity		291.14			291.14
Shire Community (Wellibus)	Charity					
Cransley Hospice	Charity					
RFUK	Foundation					
Child Bereavement UK	Charity	150.00				150.00
Santa Sleigh	Charity			97.00		97.00
Talking Newspaers	Charity					
Nepal Sol Project	Charity					
Total		272.15	296.94	102.00	1,005.00	1,676.09
Closing balance		7,513.19	30-Oct 7,993.03	30-Nov 8,527.49	31-Dec 12,515.27	12,515.27
Comprising:-	Opening					
International	60.96	60.96	60.96	60.96	60.96	60.96
Foundation	116.89	178.89	203.39	729.69	974.19	974.19
General Charity	4,503.09	4,375.01	4,371.49	4,379.65	8,122.93	8,122.93
Scottish Rally	(536.56)	(536.56)	(536.56)	(536.56)	-536.56	(536.56)
Post Polio			750.00	750.00	750.00	750.00
Ukraine			0.00	0.00	0.00	0.00
Isebrook Hospital	3,434.89	3,434.89	3,143.75	3,143.75	3,143.75	3,143.75
	7,579.27	7,513.19	7,993.03	8,527.49	12,515.27	12,515.27
	0.00					
Designated Funds:-	Represented By:					
	Nat west	24.50	507.86	395.08	4,750.78	4750.78
	Current Account	502.86	497.08	1,141.74	770.60	770.60
	Deposit Account	6,985.81	6,988.09	6,990.67	6,993.89	6,993.89
		7,513.17	7,993.03	8,527.49	12,515.27	12,515.27