

THE ROTARY CLUB OF WELLINGBOROUGH HATTON TRUST FUND
CHARITY NUMBER 1119477

		<u>GENERAL CHARITY</u>			
		<u>2022</u>		<u>2021</u>	
INCOME					
Santa Sleigh Collections	Income	3,002.45		2,035.32	
Reburbishment	Costs	<u>377.54</u>	2,624.91	<u>2,035.32</u>	
Golf Day			1,000.00		
Scottish Rally Rally	Income	2,376.24			
	Costs	<u>322.80</u>	2,053.44		
Donation			736.64		17.50
Just Giving					68.27
District Grant					
Polio Fellowship					305.00
Family Fun Day	Income	45.00			
	Costs		<u>45.00</u>		
Gift Aid			747.83		879.84
Bank Interest Received			<u>2.38</u>	<u>7,210.20</u>	<u>0.47</u>
					3,306.40
EXPENDITURE					
Bank Charges			49.62		
DONATIONS					
Shire Community Centre					
Tasker House					
Computer for Schools					2,068.27
Faraway Childrens Charity			100.00		
Polio Fellowship			1,000.00		905.00
Talking Newspaper					200.00
Ukraine			500.00		
Isebrook Hospital Project			2,195.10		
Cransley Hospice			3,250.00		500.00
St Marks Parish (Nurse)					400.00
Daylight Centre					500.00
Wollaston Parish Council (War Memorial)					100.00
Transfer to Foundation Account			300.00		400.00
Shire Community Services (Wellibus)			<u>7,345.10</u>	<u>500.00</u>	5,573.27
SERVICES ETC.					
Young Chef					
Kids Out			<u>0.00</u>		<u>0.00</u>
Excess of Expenditure over Income			<u><u>(184.52)</u></u>		<u><u>(2,266.87)</u></u>

		<u>INTERNATIONAL</u>			
INCOME					
Donation			250.00		
Penny Pots (Water Aid)			<u>8.00</u>		
				<u>258.00</u>	<u>0.00</u>
DONATIONS					
Shelter Box			590.00		
Little Faces Sponsorship			240.00		240.00
Little Faces Grant			250.00		
NEPAL Sol Project			500.00		
Smile international			<u>1,580.00</u>		<u>240.00</u>
Excess of Income over Expenditure			<u><u>(1,322.00)</u></u>		<u><u>(240.00)</u></u>