

FOUNDATION

INCOME					
Bonus Ball	227.00		569.50		
Donations	146.50		65.00		
Surplus on Sale of Crocus Bulbs					
Transfer from General Charity Account	<u>300.00</u>	673.50	<u>400.00</u>	1,034.50	
EXPENDITURE					
DONATIONS					
RFUK (Foundation Annual Programmes Fund)	400.00		1000.00		
RFUK (End Polio Now)	<u>200.00</u>	600.00	<u>1000.00</u>	1,000.00	
Excess of Expenditure over Income		<u>73.50</u>		<u>34.50</u>	

THE ROTARY CLUB OF WELLINGBOROUGH HATTON TRUST FUND
CHARITY NUMBER 1119477

BALANCE SHEET AS AT 30th JUNE 2022

	At 1st July 2021	Net Income	At 30th June 2022	At 1st July 2020	Net Income	At 30th June 2021
Charity	7,825.94	(184.52)	7,641.42	10,092.81	(2,266.87)	7,825.94
International	1,142.96	(1,322.00)	(179.04)	1,382.96	(240.00)	1,142.96
Foundation	43.39	73.50	116.89	8.89	34.50	43.39
	<u>9,012.29</u>	<u>(1,433.02)</u>	<u>7,579.27</u>	<u>11,484.66</u>	<u>(2,472.37)</u>	<u>9,012.29</u>

REPRESENTED BY:

Balance at Bank

Bank Balances						
Current Account			595.03			6,982.79
Deposit Account			6984.24			2029.5

NET ASSETS		0.000	<u>£7,579.27</u>			<u>£9,012.29</u>
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Approved

Approved

J. Rogers
President

D. A. Birkett
Treasurer

I Have checked the above accounts

J. Mandeville
3 The Pyghtle
Wellingborough
NN8 4RP

Dated