

THE ROTARY CLUB OF WELLINGBOROUGH HATTON TRUST FUND

CHARITY NUMBER 1119476

FINANCIAL STATEMENTS FOR THE YEAR ENDED 30th JUNE 2022

	<u>2022</u>		<u>2021</u>
INCOME RAISED	8,542.04		3,940.90
EXPENSES OF RAISING INCOME			
Scottish Rally	322.80		
Santa Sleigh Refurishment	377.54		
Bank Charges	49.62	749.96	
	<u> </u>		<u> </u>
DONATIONS			
Isebrook Project	2,195.10		
Polio Fellowship	1,000.00		905.00
Fawayay childrens Charity	100.00		
Daylight Centre			500.00
Cransley Hospice	3,250.00		500.00
Shire Community Services (Wellibus)			500.00
Comuters for Schools			2,068.27
St Marks Parish (Nurse)			400.00
Wollaston Parish Coucil (war Memorial)			100.00
Little Faces	490.00		240.00
Talking Newspaper			200.00
Shelter Box	590.00		
Ukraine	500.00		
Nepal Sol Project	500.00		
RFUK (Foundation Annual Programmes Fund)	400.00		1,000.00
RFUK (End Polio Now)	200.00	9,225.10	6,413.27
	<u> </u>		<u> </u>
SERVICES			
Wren School - Young Chef			
Homestart			
Kids Out			
	<u> </u>		<u> </u>
Excess of Income over Expenditure	<u><u>(1,433.02)</u></u>		<u><u>(2,472.37)</u></u>

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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
Balance	9,012.29	(1,433.02)	7,579.27	11,484.66	(2,472.37)	9,012.29
	<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

Balance per Bank Statements 30th June 2021

Current Account	595.03	2,029.50
Deposit Account	6,984.24	6,982.79
Late Receipt		
Due from Wellingborough Hatton Rotary		
NET ASSETS	<u>7,579.27</u>	<u>9,012.29</u>

Approved

Approved

J. Rogers
President

D. A. Birkett
Treasurer

I Have checked the above accounts

J. Mandeville
3 The Pyghtle
Wellingborough
NN8 4RP

Date