

Charity Account

R.C. of Wellingborough Hatton

1st July 2021 to 30th June 2022

INCOME		Cumulative	Jan	Feb	March	Cumulative
Bonus Ball	Foundation	122.50		24.50	24.50	171.50
Fun Day	Charity				265.00	265.00
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					
Wellibus	Charity					
District Grant	Charity	750.00				750.00
Gift Aid	Charity		1,472.67			1,472.67
Santa Sleigh	Charity	3,852.64	25.00			3,877.64
Donation	General	37.50				37.50
Just giving (net)	Charity					
Polio Fellowship	Foundation					
Interest	Charity	9.65	6.26	6.13	5.98	28.02
Donation	Foundation	233.00				233.00
		6,612.09	1,503.93	30.63	295.48	8,442.13
Opening balance		7,579.27	01-Jan 12,515.27	01-Feb 14,013.80	01-Mar 12,289.43	7,579.27
Total		14,191.36	14,019.20	14,044.43	12,584.91	16,021.40
EXPENDITURE						
Bank Charges	General	32.95	5.40	5.00	5.00	48.35
Fund Day	Charity				21.00	21.00
Little Faces Sponrship	Charity					
Food Bank	General	1,000.00				1,000.00
Wate Survival	International			750.00		750.00
Teamwork Trust	Charity				250.00	250.00
Polio Fellowship	Charity					
Ukraine	General	105.00				105.00
Isebrook Project	Charity	291.14				291.14
Shire Community (Wellibus)	Charity			1,000.00		1,000.00
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		1,676.09	5.40	1,755.00	276.00	3,712.49
Closing balance		12,515.27	31-Jan 14,013.80	28-Feb 12,289.43	31-Mar 12,308.91	12,308.91
Comprising:-						
Opening						
International	60.96	60.96	60.96	60.96	60.96	60.96
Foundation	116.89	974.19	974.19	998.69	1,023.19	1,023.19
General Charity	4,503.09	8,122.93	9,084.90	7,336.03	7,331.01	7,331.01
Scottish Rally	(536.56)	-536.56				
Post Polio	750.00	750.00	750.00	750.00	750.00	750.00
Ukraine	0.00	0.00	0.00	0.00	0.00	0.00
Isebrook Hospital	3,434.89	3,143.75	3,143.75	3,143.75	3,143.75	3,143.75
	7,579.27	12,515.27	14,013.80	12,289.43	12,308.91	12,308.91
	0.00					
Designated Funds:-						
Represented By:						
Nat West		4750.78	4775.78	4800.28	4774.28	4,774.28
Current Account		770.60	2,237.94	482.94	522.44	522.44
Deposit Account		6,993.89	7,000.08	7,006.21	7,012.19	7,012.19
		12,515.27	14,013.80	12,289.43	12,308.91	12,308.91