

Charity Account

R.C. of Wellingborough Hatton

1st July2022 to 30th June 2023

INCOME		Cumulative		Apr		May		June		Cumulative
Bonus Ball	Foundation	171.50				49.00		24.50		245.00
Fun Day	Charity	265.00		100.00		70.00		1,123.91		1,558.91
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	3,877.64								3,877.64
Donation	General	37.50								37.50
Just giving (net)	Charity									
Polio Fellowship	Foundation									
Interest	Charity	28.02		7.74		7.02		2.14		44.92
Donation	Foundation	233.00		50.00						283.00
		8,442.13		157.74		126.02		1,150.55		9,876.44
Opening balance		7,579.27	01-Apr	12,308.91	01-May	9,729.85	01-Jun	9,658.47		7,579.27
Total		16,021.40		12,466.65		9,855.87		10,809.02		17,455.71
EXPENDITURE										
Bank Charges	General	48.35		5.80		5.40		5.80		65.35
Fund Day	Charity	21.00		21.00				534.41		576.41
Glamis Hall	Charity			500.00						500.00
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			510.00		192.00		576.00		1,278.00
Ukraine	General	105.00								105.00
Isebrook Project	Charity	291.14								291.14
Shire Community (Wellibus)	Charity	1,000.00								1,000.00
Prize re car Rally	Charity							25.00		25.00
RFUK	Foundation			700.00						700.00
Child Bereavement UK	Charity	150.00								150.00
Santa Sleigh	Charity	97.00								97.00
Talking Newspaers	Charity			500.00						500.00
Guide dogs for the Blind	Charity			500.00						500.00
Total		3,712.49		2,736.80		197.40		1,141.21		7,787.90
Closing balance		12,308.91	30-Apr	9,729.85	31-May	9,658.47	30-Jun	9,667.81		9,667.81
Comprising:-	Opening									
International	60.96	60.96		60.96		60.96		60.96		60.96
Foundation	116.89	1,023.19		373.19		422.19		446.69		446.69
General Charity	4,503.09	7,331.01		5,911.95		5,983.57		6,544.41		6,544.41
Scottish Rally	(536.56)									
Post Polio		750.00		240.00		48.00		(528.00)		(528.00)
Ukraine		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	12,308.91		9,729.85		9,658.47		9,667.81		9,667.81
	0.00									
Designated Funds:-	Represented By:									
	Nat West	4774.28		3393.28		9541.28		1354.37		1,354.37
	Current Account	522.44		316.64		90.24		284.35		284.35
	Deposit Account	7,012.19		6,019.93		26.95		8029.09		8,029.09
		12,308.91		9,729.85		9,658.47		9,667.81		9,667.81