

THE ROTARY CLUB OF WELLINGBOROUGH HATTON TRUST FUND

CHARITY NUMBER 1119476

FINANCIAL STATEMENTS FOR THE YEAR ENDED 30th JUNE 2023

	<u>2023</u>		<u>2022</u>	
INCOME RAISED	11,850.24		8,542.04	
EXPENSES OF RAISING INCOME				
Scottish Rally			322.80	
Car Show costs	25.00			
Family Fun Day	576.41			
Santa Sleigh Refurishment	97.00		377.54	
Bank Charges	65.35	763.76	49.62	749.96
DONATIONS				
Isebrook Project	291.14		2,195.10	
Polio Fellowship	1,278.00		1,000.00	
Fawayay childrens Charity			100.00	
Glamis Hall	500.00			
Cransley Hospice			3,250.00	
Shire Community Services (Wellibus)	1,000.00			
Food Bank	1,000.00			
Watter Survuval	750.00			
Child Bereavement	150.00			
Guide Doge for the Blind	500.00			
Teamwork Trust	250.00			
Little Faces			490.00	
Talking Newspaper	500.00			
Shelter Box			590.00	
Ukraine	105.00		500.00	
Nepal Sol Project			500.00	
RFUK (Foundation Annual Programmes Fund)	700.00		400.00	
RFUK (End Polio Now)		7,024.14	200.00	9,225.10
SERVICES				
Wren School - Young Chef				
Homestart				
Kids Out				
		-		-
Excess of Income over Expenditure	4,062.34		(1,433.02)	

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BALANCE SHEET AS AT 30th JUNE 2023

	At 1st July 2022	Net Income	At 30th June 2023	At 1st July 2021	Net Income	At 30th June 2022
Balance	<u>7,579.27</u>	4,062.34	<u>11,641.61</u>	<u>9,012.29</u>	(1,433.02)	<u>7,579.27</u>
	<u>7,579.27</u>	<u>4,062.34</u>	<u>11,641.61</u>	<u>9,012.29</u>	<u>(1,433.02)</u>	<u>7,579.27</u>

REPRESENTED BY:

Balance at Bank

Balance per Bank Statements 30th June 2023

Current Account	1,638.72	595.03
Deposit Account	8,035.39	6,984.24
Debtor	1,967.50	
Due from Wellingborough Hatton Rotary		

NET ASSETS

- **11,641.61** **7,579.27**

Approved Approved

B Evans D. A. Birkett
President Treasurer

I Have checked the above accounts

J. Mandeville
3 The Pyghtle
Wellingborough
NN8 4RP

Date