

THE ROTARY CLUB OF WELLINGBOROUGH HATTON TRUST FUND

CHARITY NUMBER 1119477

FINANCIAL STATEMENTS FOR THE YEAR ENDED 30th JUNE 2023

	<u>GENERAL CHARITY</u>				
	<u>2023</u>			<u>2022</u>	
INCOME					
Santa Sleigh Collections Income	3,877.64			3,002.45	
Reburishment Costs	<u>97.00</u>	3,780.64		<u>377.54</u>	2,624.91
Golf Day					1,000.00
Scottish Rally Rally				2,376.24	
Income				<u>322.80</u>	2,053.44
Costs		-			
Donation		37.50			986.64
Penny Pots					8.00
Ukraine		105.00			
District Grant		750.00			
Club Donation		1,000.00			
Car Show					
Income	1,967.50				
Costs	<u>25.00</u>	1,942.50			
Family Fun Day				45.00	
Income	1558.91				
Costs	<u>576.41</u>	982.50			45.00
Gift Aid		1,472.67			747.83
Bank Interest Received		<u>51.22</u>	10,122.03		<u>2.38</u>
					7,468.20
EXPENDITURE					
Bank Charges			65.35		49.62
DONATIONS					
Glamis Hall		500.00			
Food Bank		1,000.00			
Water Survival		750.00			
Faraway Childrens Charity					100.00
Polio Fellowship		1,278.00			1,000.00
Talking Newspaper		500.00			
Ukraine		105.00			500.00
Cransley Hospice					3,250.00
Shelter Box					590.00
Little Faces Sponsorship					240.00
Little Faces Grant					250.00
NEPAL Sol Project					500.00
Child Bereavement		150.00			
Teamwork Trust		250.00			
Guide Dogs for the Blind		500.00			
Transfer to Foundation Account					300.00
Shire Community Services (Wellibus)		<u>1,000.00</u>	6,033.00		6,730.00
Excess of Expenditure over Income			<u><u>4,023.68</u></u>		<u><u>688.58</u></u>
			<u>Community Services</u>		
INCOME					
Donation					
			<u>0.00</u>		<u>0.00</u>
DONATIONS					
Isebrook Hospital Project		<u>291.14</u>		<u>2,195.10</u>	
			<u>291.14</u>		<u>2,195.10</u>
Excess of Income over Expenditure			<u><u>(291.14)</u></u>		<u><u>(2,195.10)</u></u>
			<u>FOUNDATION</u>		
INCOME					
Bonus Ball		245.00			227.00
Donations		283.00			146.50
Riviers Travel		501.80			
Transfer from General Charity Account			<u>1,029.80</u>	<u>300.00</u>	<u>673.50</u>
EXPENDITURE					
DONATIONS					
RFUK (Foundation Annual Programmes Fund)		700.00			400.00
RFUK (End Polio Now)			<u>700.00</u>	<u>200.00</u>	<u>600.00</u>
Excess of Expenditure over Income			<u><u>329.80</u></u>		<u><u>73.50</u></u>

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BALANCE SHEET AS AT 30th JUNE 2023

	At 1st July 2022	Net Income	At 30th June 2023	At 1st July 2020	Net Income	At 30th June 2021
Charity	4,027.49	4,023.68	8,051.17	3,338.91	688.58	4,027.49
Community Services	3,434.89	(291.14)	3,143.75	5,629.99	(2,195.10)	3,434.89
Foundation	116.89	329.80	446.69	43.39	73.50	116.89
	<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

Bank Balances						
Current Account			1,638.72			595.03
Deposit Account			8,035.39			6984.24
Debtor			1,967.50			

NET ASSETS

£11,641.61

£7,579.27