

**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>	
<b>INCOME RAISED</b>	<b>11,850.24</b>		<b>8,542.04</b>	
<b>EXPENSES OF RAISING INCOME</b>				
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
	<u>          </u>		<u>          </u>	
<b>DONATIONS</b>				
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			
Water Survival	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
			<u>          </u>	
<b>SERVICES</b>				
Wren School - Young Chef				
Homestart				
Kids Out				
		<u>          </u>		<u>          </u>
<b>Excess of Income over Expenditure</b>	<u><u>4,062.34</u></u>		<u><u>(1,433.02)</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 2021	Net Income	At 30th June 2022
<b>Balance</b>	<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>
	<u><u>7,579.27</u></u>	<u><u>4,062.34</u></u>	<u><u>11,641.61</u></u>	<u><u>9,012.29</u></u>	<u><u>(1,433.02)</u></u>	<u><u>7,579.27</u></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  
President

D. A. Birkett  
Treasurer

I Have checked the above accounts

J. Mandeville  
3 The Pyghtle  
Wellingborough  
NN8 4RP

Date