

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	
	Reburbishment Costs	<u>97.00</u>	3,780.64	<u>377.54</u>	2,624.91
	Golf Day				1,000.00
	Scottish Rally Rally Income			2,376.24	
	Costs		-	<u>322.80</u>	2,053.44
	Donation Ukraine		37.50		736.64
	District Grant		105.00		
	Club Donation		750.00		
	Car Show Income	1,967.50			
	Costs	<u>25.00</u>	1,942.50		
	Family Fun Day Income	1558.91		45.00	
	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>	7,210.20
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
	Isebrook Hospital Project		291.14		2,195.10
	Cransley Hospice				3,250.00
	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>	6,324.14	<u>300.00</u>	7,345.10
Excess of Expenditure over Income			<u>3,732.54</u>		<u>(184.52)</u>
			INTERNATIONAL		
INCOME					
	Donation Ukraine			250.00	
	Penny Pots (Water Aid)			<u>8.00</u>	258.00
			0.00		
DONATIONS					
	Shelter Box			590.00	
	Little Faces Sponsorship			240.00	
	Little Faces Grant			250.00	
	NEPAL Sol Project			500.00	
	Smile international				
			0.00		1,580.00
Excess of Income over Expenditure			<u>0.00</u>		<u>(1,322.00)</u>
			FOUNDATION		
INCOME					
	Bonus Ball		245.00	227.00	
	Donations		283.00	146.50	
	Riviers Travel		501.80		
	Transfer from General Charity Account			<u>300.00</u>	673.50
			1,029.80		
EXPENDITURE					
DONATIONS					
	RFUK (Foundation Annual Programmes Fund)	700.00		400.00	
	RFUK (End Polio Now)		<u>700.00</u>	<u>200.00</u>	600.00
Excess of Expenditure over Income			<u>329.80</u>		<u>73.50</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	7,641.42	3,732.54	11,373.96	7,825.94	(184.52)	7,641.42
International	(179.04)	0.00	(179.04)	1,142.96	(1,322.00)	(179.04)
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

Approved

Approved

B Evans
President

D. A. Birkett
Treasurer

I Have checked the above accounts

J. Mandeville
3 The Pyghtle
Wellingborough
NN8 4RP

Dated