THE ROTARY CLUB OF WELLINGBOROUGH HATTON TRUST FUND CHARITY NUMBER 1119477

FINANCIAL STATEMENTS FOR THE YEAR ENDED 30th JUNE 2023

NOOME	GENERAL CHARITY										
Santa Sleigh Collections Income Reburbishment Costs 97.00 3,870.64 300.045 377.54 2,624.91 Golf Day Scottish Rally Rally Income Costs 375.00 Donation Costs 375.00 District Grant 105.00 District Grant 105.00 Cub Donation 1,967.50 Car Show Income 1,967.50 Family Fun Day Income 1598.51 Sank Intreest Received 1,472.57 Sank Intreest Received 576.41 Sank Intreest R	NOOME	<u>20</u>			23		203	<u>2022</u>			
Reburbishment Costs 97.00 3780.64 377.54 2,624.91	INCOME	Santa Sleigh Collections	s Income	3,877.64			3,002.45				
Scottsii Rally Rally					3,780.64			2,624.91			
Donation			Incomo				2 276 24	1,000.00			
Ukraine		Scottish Kally Kally			-			2,053.44			
District Grant								736.64			
Club Donation											
Car Show Income 1,967.50 1,942.50 Family Fun Day Income 1,558.91 1,472.67											
Family Fun Day											
Costs 576.41 982.50 45.00 747.83 8ank Interest Received 51.22 10,122.03 2.38 7,210.20 2.38 7,210					1,942.50						
Gift Aid 1,472.67 747.83 Rank Interest Received 51.22 10,122.03 2.38 7,210.20		Family Fun Day			982.50		45.00	45.00			
Rank Charges 65.35 49.62		Gift Aid		370.11							
Bank Charges 65.35 49.62					51.22	10,122.03		2.38	7,210.20		
South Sout	EXPEND					65.25			40.62		
Food Bank 1,000.00	DONA					05.55			45.02		
Water Survival 750.00 Faraway Childrens Charity 100.00 1,000.00 1		Glamis Hall									
Faraway Childrens Charity											
Polio Fellowship			ritv		750.00			100.00			
Ukraine			,		1,278.00						
Sebrook Hospital Project 291.14 2,195.10 3,250.00 Child Bereavement 150.00 Teamwork Trust 250.00 Guide Dogs for the Blind 500.00 Transfer to Foundation Account 300.00 Transfer to Foundation Account 300.00 Transfer to Foundation Account 3,732.54 Transfer to Foundation Account Transfer to Foundation Transfer to Foundation Transfer to Foundation Transfer to Foundation Transfer from General Charity Account Transfer from General Charity Account Transfer Foundation Transfer Foundation Transfer Foundation Transfer Foundation Transfer Foundation Annual Programmes Fund Transfer Foundation Annual Programmes Fund Transfer Foundation Transfer Foundation Annual Programmes Fund Transfer Foundation Transfer Fo											
Cransley Hospice			act								
Teamwork Trust					231.14						
Guide Dogs for the Blind 500.00 Transfer to Foundation Account Shire Community Services (Wellibus) 1,000.00 6,324.14 300.00 Transfer to Foundation Account Shire Community Services (Wellibus) 1,000.00 6,324.14 7,345.10 Excess of Expenditure over Income 3,732.54 (184.52) INCOME											
Transfer to Foundation Account Shire Community Services (Wellibus) 1,000.00 6,324.14 7,345.10		reamwork frase	ad.								
NTERNATIONAL STATE					300.00			300.00			
NTERNATIONAL NTER					1,000.00	6,324.14			7,345.10		
NTERNATIONAL NTER											
NCOME Donation D	Excess of	Expenditure over Inco	ome		_	3,732.54		-	(184.52)		
NCOME Donation D					INTERNATIO	NAL					
Ukraine	INCOME										
Penny Pots (Water Aid) 0.00 258.00								250.00			
DONATIONS Shelter Box 590.00 Little Faces Sponsorship 240.00 Little Faces Grant 250.00 Smile International)					8.00			
Shelter Box				•		0.00	•		258.00		
Little Faces Sponsorship Little Faces Grant 250.00 Little Faces Grant 250.00 NEFAL Sol Project 500.00 Smile international 0.00 1,580.00 Excess of Income over Expenditure 0.00 1,580.00 Excess of Income over Expenditure 0.00 21,580.00 FOUNDATION INCOME Bonus Ball 245.00 227.00 Donations 283.00 146.50 Riviers Travel 501.80 300.00 673.50 EXPENDITURE DONATIONS RFUK (Foundation Annual Programmes Fund) 700.00 400.00 RFUK (End Polio Now) 700.00 400.00 600.00	DONA										
Little Faces Grant NEPAL Sol Project 500.00 Smile international 0.00 1,580.00 Excess of Income over Expenditure 0.00 [1,322.00] FOUNDATION			n								
Smile international 0.00 1,580.00 1,			۲								
Comparison Com								500.00			
Excess of Income over Expenditure 0.00 (1,322.00)		Smile international				0.00	•		1 580 00		
FOUNDATION FOU						0.00			1,000.00		
NCOME Sonus Ball 245.00 227.00 146.50 227.00 146.50 227.00 146.50 227.00 146.50 227.00 146.50	Excess of	f Income over Expendit	ture		_	0.00		_	(1,322.00)		
Bonus Ball 245.00 227.00 146.50 227.00					FOUNDATION	<u>ON</u>					
Bonus Ball 245.00 227.00 146.50 227.00											
Donations 283.00 146.50 Riviers Travel 501.80 1,029.80 300.00 673.50	INCOME	Ropus Rall			245.00			227.00			
Transfer from General Charity Account 1,029.80 300.00 673.50											
EXPENDITURE DONATIONS RFUK (Foundation Annual Programmes Fund) 700.00 400.00 400.00 600.00 RFUK (End Polio Now) 700.00 200.00 600.00					501.80						
DONATIONS AFUK (Foundation Annual Programmes Fund) 700.00 400.00 400.00 600.00 RFUK (End Polio Now) 700.00 200.00 600.00		Transfer from General	Charity Accoun	t .		1,029.80	-	300.00	673.50		
RFUK (Foundation Annual Programmes Fund) 700.00 400.00 RFUK (End Polio Now) 700.00 200.00 600.00	EXPENDITURE										
RFUK (Foundation Annual Programmes Fund) 700.00 400.00 RFUK (End Polio Now) 700.00 200.00 600.00	DONA	ATIONS									
Excess of Expenditure over Income 329.80 73.50		RFUK (Foundation Annu	ual Programme	s Fund)	700.00	700.00			600.00		
	Excess of	Expenditure over Inco	ome		-	329.80		-	73.50		

THE ROTARY CLUB OF WELLINGBOROUGH HATTON TRUST FUND CHARITY NUMBER 1119477

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
	2022		2023	2020		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
	7,579.27	4,062.34	11,641.61	9,012.29	(1,433.02)	7,579.27
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		D. A. Birkett			
	President		Treasurer			

I Have checked the above accounts

J. Mandeville 3 The Pyghtle Wellingborough NN8 4RP