

Charity Account

R.C. of Wellingborough Hatton

1st July 2023 to 30th June 2024

INCOME		July	Aug	Sept	Cumulative
Bonus Ball	Foundation	24.50	24.50		49.00
Donation	Foundation	26.00	17.00	9.00	52.00
Fun Day	Charity				
Penny Pots (Water Aid)	International				
Rivera travel	Foudation				
NCC Grant	Charity	2,363.00			2,363.00
Isebrook Hospital	Charity				
Race Night	Charity			270.00	270.00
Just Giving	Charity				
Wellibus	Charity				
District Grant	Charity				
Gift Aid	Charity				
Santa Sleigh	Charity				
Donation	General				
Just giving (net)	Charity				
Polio Fellowship	Foundation				
Interest	Charity	9.04	9.58	9.29	27.91
		<u>2,422.54</u>	<u>51.08</u>	<u>288.29</u>	<u>2,761.91</u>
Opening balance		01-Jul 9,674.11	01-Aug 12,032.85	01-Sep 12,028.93	9,674.11
Total		<u>12,096.65</u>	<u>12,083.93</u>	<u>12,317.22</u>	<u>12,436.02</u>
EXPENDITURE					
Bank Charges	General	5.80	5.00	5.00	15.80
Fund Day	Charity				
Glamis Hall	Charity				
Food Bank	General				
Wate Survival	International				
Air Ambulance	Charity		50.00		50.00
Polio Fellowship	Charity				
Ukraine	General				
Isebrook Project	Charity	58.00			58.00
Shire Community (Wellibus)	Charity				
Prize re car Rally	Charity				
RFUK	Foundation				
Child Bereavement UK	Charity				
Santa Sleigh	Charity				
Talking Newspaers	Charity				
Guide dogs for the Blind	Charity				
Total		<u>63.80</u>	<u>55.00</u>	<u>5.00</u>	<u>123.80</u>
Closing balance		31-Jul 12,032.85	31-Aug 12,028.93	30-Sep 12,312.22	12,312.22
Comprising:-	Opening				
International	60.96	60.96	60.96	60.96	60.96
Foundation	446.69	497.19	538.69	547.69	547.69
General Charity	6,550.71	6,053.95	6,008.53	6,282.82	6,282.82
Scottish Rally					
Post Polio	(528.00)	(28.00)	(28.00)	(28.00)	(28.00)
Ukraine	0.00	0.00	0.00	0.00	0.00
Isebrook Hospital	3,143.75	5,448.75	5,448.75	5,448.75	5,448.75
	<u>9,674.11</u>	<u>12,032.85</u>	<u>12,028.93</u>	<u>12,312.22</u>	<u>12,312.22</u>
Designated Funds:-					
Represented By:					
Nat West	1,354.37	3,698.27	3,701.37	4,278.13	4,278.13
Current Account	284.35	290.15	273.55		
Deposit Account	8,035.39	8,044.43	8,054.01	8,034.09	8,034.09
	<u>9,674.11</u>	<u>12,032.85</u>	<u>12,028.93</u>	<u>12,312.22</u>	<u>12,312.22</u>