

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			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	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>		<u>2.38</u>
			10,122.03		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>		<u>6,730.00</u>
			6,033.00		
Excess of Expenditure over Income			<u>4,023.68</u>		<u>688.58</u>
Community Services					
INCOME					
Donation					
			<u>0.00</u>		<u>0.00</u>
DONATIONS					
Isebrook Hospital Project			291.14		2,195.10
			<u>291.14</u>		<u>2,195.10</u>
Excess of Income over Expenditure			<u>(291.14)</u>		<u>(2,195.10)</u>
FOUNDATION					
INCOME					
Bonus Ball			245.00		227.00
Donations			283.00		146.50
Riviers Travel			501.80		
Transfer from General Charity Account					300.00
			<u>1,029.80</u>		<u>673.50</u>
EXPENDITURE					
DONATIONS					
RFUK (Foundation Annual Programmes Fund)			700.00		400.00
RFUK (End Polio Now)					200.00
			<u>700.00</u>		<u>600.00</u>
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	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

Approved

Approved

B Evans
President

D. A. Birkett
Treasurer

I Have checked the above accounts

J. Mandeville
3 The Pyghtle
Wellingborough
NN8 4RP

Dated