

Charity Account

R.C. of Wellingborough Hatton

1st July 2023 to 30th June 2024

INCOME		Cumulative	Oct	Nov	Dec	Cumulative
Bonus Ball	Foundation	49.00	24.50	24.50	49.00	147.00
Donation	Foundation	52.00	85.00	1,579.40	135.00	1,851.40
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	505.00			775.00
Just Giving	Charity					
Wellibus	Charity					
District Grant	Charity					
Gift Aid	Charity					
Santa Sleigh	Charity			76.75	3,734.07	3,810.82
Donation	General					
Just giving (net)	Charity					
Polio Fellowship	Foundation					
Interest	Charity	27.91	12.12	14.36	14.21	68.60
		2,761.91	626.62	1,695.01	3,932.28	9,015.82
Opening balance		9,674.11	01-Oct 14,279.72	01-Nov 14,456.76	01-Dec 16,151.77	11,641.61
Total		12,436.02	14,906.34	16,151.77	20,084.05	20,657.43
EXPENDITURE						
Bank Charges	General	15.80				15.80
Fund Day	Charity					
Glamis Hall	Charity					
Food Bank	General					
Wate Survival	International					
Air Ambulance	Charity	50.00				50.00
Polio Fellowship	Charity					
Nikita Jade	General		350.00			350.00
Isebrook Project	Charity	58.00				58.00
Shire Community (Wellibus)	Charity					
Prize re car Rally	Charity					
RFUK	Foundation				1,000.00	1,000.00
Coffee Morning at Hind	Foundation		35.99			35.99
Santa Sleigh	Charity				433.22	433.22
Race night	Charity		63.59			63.59
Guide dogs for the Blind	Charity					
Total		123.80	449.58	0.00	1,433.22	2,006.60
Closing balance		14,279.72	30-Oct 14,456.76	30-Nov 16,151.77	31-Dec 18,650.83	18,650.83
Comprising:-						
Opening						
International	60.96	60.96	60.96	60.96	60.96	60.96
Foundation	446.69	547.69	621.20	2,225.10	1,409.10	1,409.10
General Charity	8,518.21	8,250.32	8,353.85	8,444.96	11,760.02	11,760.02
Scottish Rally						
Post Polio	(528.00)	(28.00)	(28.00)	(28.00)	(28.00)	(28.00)
Ukraine	0.00	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	5,448.75
	11,641.61	14,279.72	14,456.76	16,151.77	18,650.83	18,650.83
Designated Funds:-						
Represented By:						
Nat West	1,354.37	4,278.13	2410.55	4,091.20	2,576.05	2,576.05
Current Account	284.35					
Deposit Account	8,035.39	8,034.09	12,046.21	12,060.57	16,074.78	16,074.78
Debtor	1,967.50	1,967.50				
	11,641.61	14,279.72	14,456.76	16,151.77	18,650.83	18,650.83