

Charity Account

R.C. of Wellingborough Hatton

1st July2023 to 30th June 2024

INCOME		Cumulative	Jan	Feb	March	Cumulative
Bonus Ball	Foundation	147.00	24.50	24.50		196.00
Donation	Foundation	1,851.40	13.50	11.50	18.00	1,894.40
Fun Day	Charity				290.00	290.00
Penny Pots (Water Aid)	International				9.00	9.00
Rivera travel	Foundation					
NCC Grant	Charity	2,363.00				2,363.00
Isebrook Hospital	Charity					
Race Night	Charity	775.00				775.00
Just Giving	Charity			44.69		44.69
Wellibus	Charity					
District Grant	Charity					
Gift Aid	Charity		1,087.00			1,087.00
Santa Sleigh	Charity	3,810.82	12.00			3,822.82
Donation	General					
Just giving (net)	Charity					
Polio Fellowship	Foundation					
Interest	Charity	68.60	21.07	18.54	15.90	124.11
		<u>9,015.82</u>	<u>1,158.07</u>	<u>99.23</u>	<u>332.90</u>	<u>10,606.02</u>
Opening balance		11,641.61	01-Jan 18,650.83	01-Feb 18,735.71	01-Mar 15,909.95	11,641.61
Total		<u>20,657.43</u>	<u>19,808.90</u>	<u>18,834.94</u>	<u>16,242.85</u>	<u>22,247.63</u>
EXPENDITURE						
Bank Charges	General	15.80				15.80
Fund Day	Charity				42.00	42.00
Glamis Hall	Charity					
Food Bank	General					
Cransley Hospice	General			300.00		300.00
Air Ambulance	Charity	50.00				50.00
Polio Fellowship	Charity				711.41	711.41
Nikita Jade	General	350.00				350.00
Isebrook Project	Charity	58.00		1,124.99		1,182.99
Shire Community (Wellibus)	Charity			500.00		500.00
Bleed Control Kits	Charity		1,020.00			1,020.00
RFUK	Foundation	1,000.00				1,000.00
Coffee Morning at Hind	Foundation	35.99				35.99
Santa Sleigh	Charity	433.22	53.19			486.41
Race night	Charity	63.59				63.59
Guide dogs for the Blind	Charity			500.00		500.00
BANA	Charity			500.00		500.00
Never Alone Project	Charity				500.00	500.00
Total		<u>2,006.60</u>	<u>1,073.19</u>	<u>2,924.99</u>	<u>1,253.41</u>	<u>7,258.19</u>
Closing balance		18,650.83	31-Jan 18,735.71	28-Feb 15,909.95	31-Mar 14,989.44	14,989.44
Comprising:-						
Opening						
International		60.96	60.96	60.96	60.96	60.96
Foundation		446.69	1,409.10	1,447.10	1,510.10	1,510.10
General Charity		8,518.21	11,732.02	11,778.90	10,042.13	9,094.62
Scottish Rally						
Post Polio		(528.00)	0.00	0.00	0.00	0.00
Ukraine		0.00	0.00	0.00	0.00	0.00
Isebrook Hospital		3,143.75	5,448.75	5,448.75	4,323.76	4,323.76
		<u>11,641.61</u>	<u>18,650.83</u>	<u>18,735.71</u>	<u>15,909.95</u>	<u>14,989.44</u>
Designated Funds:-						
Represented By:						
Nat West		1,354.37	2576.05	2639.86	(204.44)	1859.15
Current Account		284.35				
Deposit Account		8,035.39	16,074.78	16,095.85	16,114.39	13,130.29
Debtor		1,967.50				
		<u>11,641.61</u>	<u>18,650.83</u>	<u>18,735.71</u>	<u>15,909.95</u>	<u>14,989.44</u>