

ROTARY CLUB OF WHITSTABLE

CHARITY NUMBER 1023624

ANNUAL ACCOUNTS

1ST JULY 2022 TO 30TH JUNE 2023

COMPRISING:

CHARITY ACCOUNT AND ACCOMPANYING STATEMENT

GENERAL ACCOUNT AND ACCOMPANYING STATEMENT

TRUSTEES' ANNUAL REPORT

EXAMINERS' DECLARATIONS

TREASURER: ANDREW GOUGH

INDEPENDENT EXAMINERS:

CEDRIC MOORE

PAUL DOWNES

APPROVED BY CLUB MEMBERS ON 10TH OCTOBER 2023

FINAL ROTARY CHARITY ACCOUNT 1 JULY 2022 TO 30 JUNE 2023 EXAMINED

RECEIPTS

Balance carried Forward 30 June 2022	£12,768.23
RESERVE MADE UP OF TWO ELEMENTS	
RESERVE FOR UKRAINIAN PROJECT(RING FENCED)	£8,900.74
BALANCE FOR GENERAL CHARITY PROJECTS	£3,867.49
	£12,768.23
Ukraine local project (see statement 1)inc £524.07 gift aid	£2,557.82
UKRAINE UNITY CLUB PROJECTS	
Ukraine Thermal Clothing grant (see separate statement 2)	£20,080.23
Ukraine medical grant (Lake Placid) (see bank letter 14/3/2023)	£12,588.47
Ukraine medical grant Lake Forest Park (see bank letter 6/04/2023)	£1,559.87
Lynwood Rotary(Ukraine equipt grant)	£743.29
Ukraine Incubator project (from WAC see bank letter 27 /06/2023)	£9,588.11
Ukraine incubator project from LSK Properties Ltd	£10,000.00
Ukraine Day collection	
cash	£620.50
card reader	£114.10
Christmas party collection donation	£86.00
Car Parking monies	£4,224.32
Polio plus card sales	£35.64
Polio plus donations	£81.75
Christmas Collections	£3,313.27
Miscellaneous card reader donations	£1.96
Individual donations 2 x £25	£50.00
Miscellaneous donation	£20.00
Spring Concert 2023 Music makers	£430.00
Gift aid recovery	
	£759.26
	£20.44
	£613.17
	£1,392.87
	£524.07
	£868.80
specifically allocated to Ukraine less £524.07 (see statement 1)	
balance allocated to charity account generally	
Rotary District environmental grant	£300.00
TOTAL	£80,032.36

NOTES

FINANCIAL SUMMARY 1 JULY 2022 TO 30TH JUNE 2023

Balance held at 1 July 2022	£12,768.23
Gross Receipts 1 July 2022 to 30 June 2023	£67,264.13
	£80,032.36
Gross payments 1 July 2022 to 30 June 2023	£67,543.95
	£12,488.41

held in bank account

PAYMENTS

ROTARY DONATIONS	
Cost of card reader (charity expense)	£94.80
(reimbursed to treasurer)	
Ukraine Local project (see statement 1)	£3,566.91
Ukraine Thermal clothing Project payments	£20,179.79
Ukraine medical equipt project invoice 29 March	£12,588.60
Ukraine purchase of medical goods Invoice 8 April	£1,559.87
(final user not yet allocated so held in reserve)	
MOM Invoice 06/23/01)	£9,588.11
MOM Invoice 06/23/02)	£10,000.00
Cost of posters Seaward copy shop	£60.00
Rotary Christmas party at the Marine expenses	£163.52
Whitstable Junior School car parking	£2,097.35
DONATIONS GENERALLY	
Release international	£250.00
Strictly Whitstable for bench	£150.00
Canterbury rotary duck race	£50.00
Rotary District Moshun Ukraine appeal	£1,000.00
Dec Pakistan earthquake	£500.00
Far Skateboard	£250.00
Kids Out	£200.00
Royal British Legion	£60.00
Jessie memory bank appeal	£250.00
Hi Kent	£150.00
Alzheimers	£100.00
Rotary district generator appeal	£500.00
Whitstable Christmas Tree	£235.00
jane O Neill	£400.00
Dec appeal 2 x £500 Turkish earth quakes	£1,000.00
Mercy Ships	£500.00
Rotary Foundation polio plus	£150.00
Rotary Foundation generally	£350.00
Canterbury Music makers	£100.00
Rotary District Turkey earthquake appeal	£250.00
Rotary District Turkey earthquake appeal pt 2	£100.00
Riverside church food bank	£500.00
Whitstable Maritime leaflet	£600.00
	£67,543.95
RESERVE HELD AS AT 30 JUNE2023	£12,488.41
TOTAL	£80,032.36

Car parking

received	paid	Christmas collections
£613.04	£306.52	£277.85
£572.89		£351.89
£67.37	£320.13	£230.85
£542.44		£485.00
£57.29	£299.86	£1,864.89
£539.22		£102.79
£69.97	£289.79	
£327.19		£3,313.27
£26.56	£176.88	
£530.92		
£78.70	£304.81	
£704.30		
£94.43	£399.36	
£4,224.32	£2,097.35	

RESERVES

Lynwood Rotary Ukraine project	£743.29
Local Ukraine Families	£7,891.65
General charity account (unreserved)	£3,853.47
money held in bank account	£12,488.41

UKRAINE STATEMENT 1 THE WHITSTABLE PROJECT AS AT 30 JUNE 2023

	Monies received		monies paid out
PAYMENTS IN 1 JULY 2022 TO 30 JUNE 2023		PAYMENTS OUT	
Carried Forward as at 30 June 2022	<u>£8,900.74</u>		
General donations		General payments	
Chestfield Rotary club	£170.00	Travel cards	£476.40
	£143.75	Kim Foster for families	£830.00
Laura Cunliffe (Nelson Road)	£300.00		£100.00
Goldfinch Trust	£250.00	Travel cards	£410.51
Gift Aid monies (see note)	£524.07	Kim Foster for families	£400.00
			£300.00
		Payment to Ukraine family	£700.00
		Payment to new family	£200.00
Summer Concert receipts		summer concert expenses	
Ukraine Concert Summer 2022	£890.00	Ukraine concert expenses	£30.00
	£20.00	re imbursed to Kim	£120.00
	£80.00		
	£180.00		<u>£3,566.91</u>
	£2,557.82		£3,566.91
		ONGOING RESERVE	£7,891.65
	£11,458.56		£11,458.56

Blue figures are shown in receipts and payment column 10 on the main account

Note

Gift Aid claims were made generally based upon donations to the club.

Either specific payments on which donors had made gift aid declarations or through the Gift Aid Small Donation scheme (for example public collections on Ukraine day or at Christmas).

Where I could identify that any donations made were specifically for the Ukraine local project

I decided that any gift aid claimed upon those donations should be ring fenced for that project alone

Consequently, when I received the gift aid payments from HMRC I crudely apportioned part of the GASDS claim specifically to that project

I calculated £524.07. The balance £868.80 has been kept for the general charity account

STATEMENT 2

ROTARY EMERGENCY GRANT GIVEN TO ROTARY CLUB OF DENVER CHERRY CREEK COLORADO

Grant Received \$25,000

Administered by the Rotary Club of Whitstable UK District 1120

FINAL STATEMENT AS AT 3RD FEBRUARY 2023

GRANT PAYMENT RECEIVED		PAYMENTS MADE		WHEN PAID	PAID PER BANK STATEMENT
Net Payment 7 December (note 1)	£20,080.23	Invoice I01 (note 2)	£9,828.72	7/12/22	£9,828.72
		Invoice I02 (note 3)	£5,381.93	7/12/22 *	£5,381.33
		Invoice I03 (note 4)	£2,016.54	12/12/22	£2,016.54
		Invoice I04 (note 5)	£1,027.20	4/1/23 *	£1,027.80
		Invoice I05 (note 6)	£480.00	4/1/23	£480.00
		Invoice I06 (Note 7)	<u>£1,445.40</u>		<u>£1,445.40</u>
			£20,179.79		£20,179.79
		TOTAL GRANT	£20,080.23		
		BALANCE FROM			
		WHITSTABLE RC	£99.56	£20,179.79	

NOTES (DOCUMENTS ACCOMPANYING STATEMENT not filed with accounts

for confidentiality) Note 1 letter from National Westminster Bank PLC to Rotary Club of Whitstable showing exact payment to Whitstable Charity account has been provided Note 2 invoice from supplier

Note 3 Invoice from supplier

Note 4 Invoice from supplier

Note 5 Invoice from supplier

Note 6 Invoice from supplier

Note 7 Invoice from supplier

* NB In error only £5381.33 was paid to supplier on 7 December and the 60 pence shortfall was corrected by a payment of £1027.80 on the 4th January 2023

FINAL EXAMINED ROTARY GENERAL ACCOUNT ROTARY YEAR 2022-2023 as at 30 June 2023 INCLUDING SIX PRE PAID SUBSCRIPTIONS FOR 2023/24

MONEY WITH HSBC ACCOUNT 1 JULY 2021 TO 31ST MARCH 2022

				ACTUAL RECEIPTS			ACTUAL PAYMENTS	speaker	Raffle
CARRIED FORWARD from 30 June 2022									
Special Fund			£639.28	Speakers fee or meals	£400.50	Jul-22	£17.50	05-Aug	£20.00
general monies	monies for 2022	£361.79					£18.50	07-Sep	£25.00
	prepaid sub	£105.00	£466.79	Bottle of wine for Alan Cox	£18.00		£14.00	19-Oct	£27.00
Raffle Money Prize			£43.00	(for clearing Rotary garden)		Aug-22	£19.00	26-Oct	£48.00
CHAM MONEY PERHAPS TO BE REPAID			£593.00	Refund to Cham	£593.00		£16.50	14-Nov	£13.50
Concert ticket money to be paid to charity account on 1 July			£80.00	Paid to charity account	£80.00	Oct-22	£18.50	20-Dec	£17.00
MONEY IN BANK ACCOUNT 30 JUNE 2022			£1,822.07					20-Dec	£27.00
				Rotary Capitation		Nov-22	£40.00	12-Jan	£19.00
				Distict	£282.00	07-Dec	£26.25	22-Feb	£24.00
Raffle money 2022/2023		£419.50		International	£705.58	18-Jan	£24.50	22-Feb	£42.00 c
Subscriptions received 1 July 2022 to December 2022					£700.00	01-Feb	£22.00	09-Mar	£25.00
Subscriptions full x 17 x £105	£1,785.00			Hosting French Rotarians (to M Ramsey)	£52.00	08-Feb	£22.00	03-Apr	£35.00
monthly subs x 2 (12 x £8.75)	£210.00	£1,995.00		Seaward copy shop	£85.00	22-Feb	£22.00	02-May	£30.00
						29-Mar	£22.00	30-May	£41.00
Christmas Party see statement		£1,505.00		Christmas party expenses	£1,928.75	19-Apr	£22.00	28-Jun	£26.00
subsidy for meals	meals paid by third parties	£15.00				17-May	£44.00		£419.50
		£20.00		Kevin Fielding expenses	£130.90	16-Jun	£24.75		
		£15.00		(reimbursed cost of speaker meal)	£22.00	21-Jun	£27.00		
Coronation dinner at Medway		£310.00					£400.50		
		£20.00		11 meals at £30	£330.00				
Pre paid subscriptions		£720.00		Regalia	£60.30				
		£5,019.50	£5,019.50	Cost of advertising banner at the Horsebridge	£125.00				
					£5,513.03				
				RESERVE HELD AT 30 June 2023	£1,328.54				
TOTAL			£6,841.57	TOTAL		£6,841.57			
RESERVES AS AT 30 JUNE 2023 reconciled with bank statement			£1,328.54			£1,328.54			
Made up as follows									
reserve for raffle prize at 30th June 2023 (see statement)			£80.65						
SPECIAL FUND STANDING AT (see statement)			£218.11						
GENERAL RESERVE (including pre paid subs of £720)			£1,029.78						
			£1,328.54						
SUMMARY OF FINANCIAL YEAR 1 JULY 2022 TO 30 JUNE 2023									
BALANCE AT 1 JULY 2022			£1,822.07						
RECEIPTS DURING THE YEAR			£5,019.50						
			£6,841.57						
LESS NET PAYMENTS IN YEAR			£5,513.03						
BALANCE AT 30 JUNE 2023			£1,328.54						

NOTES

the raffle prize was won in the financial year but not claimed and paid back into the general account. See separate statement

ROTARY CHRISTMAS PARTY 20 DECEMBER 2022

PAYMENTS

To Crescent Turner Hotel

43 meals at £33 per head	£1,419.00	
one meal paid for by club	£33.00	
Corkage paid for by club	£240.00	£1,692.00

Monies to Charity account	43 x £2.00	£86.00	£86.00
Cost of wine reimbursed to Tony Rix			£150.75
			£1,928.75

RECEIPTS

43 meals at £35 per head	£1,505.00	£1,505.00
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SUBSIDY FROM CLUB TAKEN FROM GENERAL FUNDS **£423.75**

made up of

entertainers meal	£33.00	
corkage	£240.00	
wine	£150.75	£423.75

NOTES

the contribution paid by members was £35 including a £2 donation to the club charity account. £86 was paid to the charity account.

ROTARY CLUB OF WHITSTABLE RAFFLE AND SPECIAL FUND ACCOUNT 1 JULY 2022 TO 30 JUNE 2023

Raffle Prize		Special Fund		Raffle money
RESERVES AT 1 JULY 2022				
01-Jul-22	£43.00	01-Jul-22	£639.28	
total payments		total payments		
to 31 December	£69.17	to 31 December	£117.50	£186.67
01-Jan-23	<u>£112.17</u>	01-Jan-23	£756.78	
Dec/Jan monies	£33.85			£33.85
prize won*	<u>£146.02</u>			
NEW START AFTER PRIZE WON				
31-Jan-23 raffle	£14.33	31-Jan-23 raffle	£28.67	
			£785.45	
		LESS** RIBI SUBS	<u>£700.00</u>	
01/02/2023			£85.45	
total payments		total payments		
to 30 June 2023	£66.32	to 30 June 2023	£132.66	£198.98
			total money	£419.50
RESERVES AT 30 JUNE 2023	£80.65		£218.11	

NOTES

*In fact the prize was waived by the recipient who requested that the monies be paid to augment the club general account. So there is no prize payment out to a third party shown in the general account .The money was simply reabsorbed into the general account and the last raffle money was not divided between the raffle fund or the special fund

****The second part of the Ribi Subs had to be paid from the special fund as we had insufficient funds to pay from the general account.**

The Special Fund historically has been used for entertaining guests (such as our contact clubs) or for the club members at special events (e.g Christmas). However, it may be used for any purpose that the club decides such as general payments.

The raffle money is generally divided as to one third for the ongoing raffle prize and two thirds for the Special Fund



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	01	07	2022		30	06	2023

Section A Reference and administration details

Charity name

THE ROTARY CLUB OF WHITSTABLE

Other names charity is known by

The Whitstable Rotary Club

Registered charity number (if any)

1023624

Charity's principal address

The Crescent Turner Hotel

Wraik Hill

Whitstable Kent

Postcode

CT5 3BY

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	ANTHONY DAVID RIX	PRESIDENT	N/A- whole year	Club members generally
2	MALCOLM MURRAY RAMSEY	SECRETARY	N/A-whole year	Club members generally
3	ANDREW JOHN GOUGH	TREASURER	N/A- whole year	Club members generally
4	GODFREY ROBERT SMITH		Retired January 2023	Club members generally
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
There are none other than above	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
none		

Name of chief executive or names of senior staff members (Optional information)

Not applicable. The charity has no employees or paid consultants.

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	A TRUST DEED
How the charity is constituted (eg. trust, association, company)	AS A CHARITABLE TRUST
Trustee selection methods (eg. appointed by, elected by)	APPOINTED BY CLUB MEMBERS AT A GENERAL MEETING

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

The Rotary club is part of the District 1120 Rotary organisation covering Kent and the South East. It is also governed by the policies of Rotary International. Each club subscribes to the same.

The charity is a standalone charity for the purposes of accounting and prepares its own accounts for the financial year. It is not part of any group accounting and its income is independent of any group.

Summary of the objects of the charity set out in its governing document

The Club has General Charitable Purposes

Who the charity helps:

The General Public/mankind

For Kent and UK and international projects

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

How the charity helps:

- Makes Grants To Individuals
- Makes Grants To Organisations
- Provides Human Resource and services to individuals and other bodies
- acquires goods for humanitarian purposes and arranges delivery whether through its own contacts or third-party couriers (including those arranged by Rotary International or District or local clubs)

The charitable trustees declare that they have full regard to the guidance issued by the Charity Commission in relation to public benefit.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Any requests for grants (effectively donations to that party) are considered by the members of the club who sit on the club community service committee. Any proposals are then submitted to the club council (including the trustees).

If recommended these proposals are submitted to the club members for discussion and final approval. The trustees would not make payments which do not meet with the approval of the club members.

Funds held are currently not invested. The club has recently changed banks. It may consider opening a deposit account but generally large funds are not held long-term so a deposit account may not be “cost effective” given the additional administration involved and likely bank charges. Donations for the principal humanitarian aid projects have usually been spent within 21 days of receipt.

All the club members, including the trustees, are volunteers. They give of their time freely and without recompense (save for agreed out-of-pocket expenses for items acquired on behalf of the club).

The club council is elected annually by the club members at its AGM

Summary of the main achievements of the charity during the year

This has been a particularly successful year for the charity specifically in relation to the administration of funds to provide humanitarian support to those suffering because of the conflict in Ukraine. The club's income has increased substantially because of these projects.

Through the efforts of two of our Rotarian members we have administered funds received from four American Rotary Clubs. The monies have been used to purchase and deliver thermal clothing, medical supplies, water purification units and triage medical kits. In all cases we are working with the Rotary Club of Ukraine Unity as the receiving Rotary club. That umbrella club is responsible for the delivery of goods within Ukraine to the other constituent Rotary clubs,

The club has provided administrative services for grant aid and private funding via its Treasurer. These are used as above and we work with the president of the Unity Club, for the purchase and delivery of goods to Ukraine.

In addition, we have linked with an Australian organisation. This is CMRB Global Limited, an Australian entrepreneurial group, that is aiming to raise up to £100,000 for the purchase of brand new portable premature baby incubators to be purchased from mOm Incubators Limited of Nottingham. These incubators are innovatory and are invaluable to frontline medics at maternity hospitals and clinics in Ukraine where, regrettably, the incidence of premature birth is much greater than normal because of the stressful and disturbing conditions faced by mothers- to- be. Whitstable RC has and continues to coordinate the donations from Australia and other UK links.

Again, distribution links to Ukraine are with The Ukraine Unity Club

We have also raised funds for Ukrainian refugees who have taken up temporary residence in Whitstable. These have been spent on clothing, rent, utilities, educational and social projects

We have also raised money for local projects not connected to Ukraine. We have enjoyed particularly successful collections at Christmas tide and also through involvement with a local charity car parking facility which is open regularly throughout the year. When we manage the carpark, one half of the funds raised at that car parking are paid to a local school and the balance is held for the benefit of this charity.

We have made donations to other overseas emergency projects and also to local charitable organisations (many of whom make presentations to our club) and individuals in financial or social or medical distress.

We have been able to augment our donations via claims for Gift Aid and Gift Aid Small Donations

Brief statement of the charity's policy on reserves**Charity Reserves**

In our charity account, any sums not spent from Rotary grants or specific donations are held in reserve and ringfenced to be applied specifically towards projects that are acceptable to those donors. If a donation has been agreed but not yet paid then it is ring fenced in the club charity account and is not available for other charitable purposes. Other money is unreserved.

We have a broad policy that where donations are set aside but not paid within a year, we will chase the donee to ascertain if the payment is still required. If not, the sum will again form part of our unreserved funds.

General reserves

In relation to our general account (which is club money for club administration and expenses), we do not have a specific reserves policy. Principally income is from our members' subscriptions. However, budgets are prepared at the beginning of the financial year (including a small contingency fund) and we adhere to those budgets so there should not be an over spend. Our club subscription for each member is set to provide adequate monies for all scheduled expenses. We are always in credit for payment of such outgoings.

Winding up (charitable and general funds)

However, in the event of the charity being wound up there would be no expenses that would have to be paid before liquidation. We have no employees (so there would be no redundancy or employment costs) or other long-term costs that would have to be met before the charity could be wound up. All debts are paid as they fall due. Payments are not committed unless there are sums to discharge the debt.

We have no leasing or hire purchase arrangements (whether for real property or equipment). We have made no forward commitments to pay any funds from our general account. We would be able to wind up the charity immediately.

After payment of any debts, all sums (if any) that are held in our general account would belong to the club members and would be repaid proportionately. Alternatively, if the club was to merge with another club any such funds would be held for the benefit of the new joint club subject to our club member approval.

Any general charitable monies held in our charity account (after payment towards specific projects) would be paid to the Rotary International Charitable foundation unless donors or club members instruct another charity. Alternatively, if the club was to merge with another club any such funds would be held the benefit of the new charitable account subject to approval.

As such the above principles form our reserve policy

Solvency

We have no concerns as to the solvency of the club.

Details of any funds materially
in deficit

THERE ARE NONE

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Fund raising from public collections, donations from individuals and organisations (whether at public collections or privately or at specific fund-raising projects).

Rotary Organisation grants (both district and local) and collective donations from other clubs

HMRC Gift Aid claims

As will be seen from above our funds have supported numerous projects both locally and on the international stage.

As stated above we do not have an investment policy given the nature of our receipts and payments

Section F

Other optional information

None

Section G

Declaration


The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Position (eg Secretary, Chair,
etc)

	
ANTHONY DAVID RIX	
President	

Date

3/10/2023



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Rotary Club of Whitstable

**On accounts for the year
ended**

30 June 2023

**Charity no
(if any)**

1023624

Set out on pages

Pages 1 to 3 (charity) and 4 to 6 (general)

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/06/2023.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

C Moore

Date:

3/10/23

Name:

Cedric Moore

**Relevant professional
qualification(s) or body
(if any):**

Address:

20 Woodvale Avenue

Chestfield

CT5 3NJ

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

NONE



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Rotary Club of Whitstable

**On accounts for the year
ended**

30 June 2023

**Charity no
(if any)**

1023624

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(remember to include the page numbers of additional sheets)

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examiner's statement**

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- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

03/10/23

Name:

Paul Downes

**Relevant professional
qualification(s) or body
(if any):**

None

Address:

5 Grimthorpe Avenue

Whitstable

CT5 4QA

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

NONE