

ROTARY CLUB OF SHAFTESBURY

TREASURER'S REPORT

FINANCIAL YEAR 2021/22

GENERAL ACCOUNT

Account Balance

As at 30th June 2022, the balance in the General Bank Account is £5,370.09, this includes £1,550.00 under Business Partners and £615.00 for Rotary Foundation Fund from the sale of the 120 Club tickets.

Operational Income and Expenditure

The member's monthly Standing Order is calculated on the known outgoings, which are the RGBI subscriptions, District subscriptions, meals taken and Club subscriptions which is used for the general running expenses of the club.

The Club income is based on the number of members @ £50.00 per year and covers the expenditure for speaker meals, visitors' meals, potential new members meals, website expenditure and other small incidental expenditures.

There is a small overspend in the 12-month period within the account, due to expenditure within the Club account not having been budgeted for.

CHARITY ACCOUNT

Account Balance

As at 30th June 2022 the balance in the Charity Account was £17,386.27. The club was able to start the fund-raising events again and the Golf event held in September 2021 was successful with donations of £2,000 each made to CRUSE and Mosaic. The Cycle Ride held in May 2022 was also a great success, however a donation to Prostate Cancer has not been made yet from the money raised from that event.

There were several requests from the Local Community and Organisations and a total of £2,396.44 donations was made. We made a total of £5,750.00 donations to the International Organisations mainly requests for help in Ukraine.

At the end of the account period the club has an overspend of expenditure of £4,643.40, this is due to income raised in FY 2020/21 and then expenditure made in FY 2021/22.

Gold Hill Festival Account

As at the 30th June 2022 the bank balance was £6,525.59, however as the festival is held on the first Sunday in July, there are invoices to be paid, therefore the true figure will not be known yet.

Winifred Harvey

W Harvey

Hon. Treasurer (FMAAT)

Shaftesbury Rotary Club Charity Account

Balance Sheet As at 30 June 2022

	30/06/2021	30/06/2022
CURRENT ASSETS		
Charity Bank Account	22,029.67	17,386.27
Gold Hill Bank Account	<u>2,740.31</u>	<u>6,525.59</u>
	24,769.98	23,911.86
 CREDITORS		
<i>Accounts falling due within one year</i>		
None		
 NET CURRENT ASSETS LESS CURRENT LIABILITIES	<u>24,769.98</u>	<u>23,911.86</u>
 NET ASSETS	<u>24,769.98</u>	<u>23,911.86</u>
 INCOME & EXPENDITURE		
Balance B/F from previous year	16,107.25	24,769.98
Surplus/deficit for the year -Charity Account	7,194.28	-4643.40
Surplus/deficit for the year -Gold Hill Account	<u>1,468.45</u>	<u>3,785.28</u>
Balance C/F to next year	<u>24,769.98</u>	<u>23,911.86</u>

Independent examiner's report to the trustees of Shaftesbury Rotary Club (Charity Number 1024868)

I report to the trustees on my examination of the accounts of the Shaftesbury Rotary Club for the year ended 30 June 2022.

Responsibilities and basis of report

As the charity trustees 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 accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. Accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. The accounts do not accord with those records.

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

Signed:



Name:

IAN SMALL

(MAAT)

Swainscombe, The Green, East Knoyle, Wiltshire, SP3 6BN

Dated: 24.10.2022