

## **ROTARY CLUB OF SHAFTESBURY**

### **TREASURER'S REPORT**

#### **FINANCIAL YEAR 2022/23**

##### **GENERAL ACCOUNT**

###### **Account Balance**

As of 30<sup>th</sup> June 2023, the balance in the General Bank Account is £7,662.27 this includes £400.00 under Business Partners and £921.05 under Twinning.

The General Account is showing a surplus of income this financial year.

###### **Operational Income and Expenditure**

The member's monthly Standing Order is calculated on the known outgoings, which are the RGBI subscriptions, District subscriptions, Club subscriptions and meals taken.

The Club income comes from subscriptions and is based on the number of members @ £55.00 per year and covers the expenditure for speaker meals, visitors' meals, potential new members meals, website expenditure and other incidental expenditures.

##### **CHARITY ACCOUNT**

###### **Account Balance**

As of 30<sup>th</sup> June 2023, the balance in the Charity Account was £24,878.21. The club had a successful Cycle Ride held in May 2023, however the donation to Prostate Cancer UK from this event has not been made yet.

There were several requests from the Local Community and Organisations and a total of £2,350.00 in donations were made. The club made a total of £3,410.00 donations to International Organisations.

The club has also been building on the success of the Youth Projects and Rota Kids.

Spreadsheet with more details is attached.

###### **Gold Hill Festival Account**

As of the 30<sup>th</sup> June 2023 the bank balance was £7,897.06 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 (Charity No: 1024868)

Balance Sheet  
As at 30 June 2023

	30/06/2022	30/06/2023
<b>CURRENT ASSETS</b>		
Charity Bank Account	17,386.27	24,878.21
Gold Hill Bank Account	6,525.59	7,898.06
	<u>23,911.86</u>	<u>32,776.27</u>
<b>CREDITORS</b>		
Accounts falling due within one year		
None		
<b>NET CURRENT ASSETS LESS CURRENT LIABILITIES</b>	<u>23,911.86</u>	<u>32,776.27</u>
<b>NET ASSETS</b>	<u>23,911.86</u>	<u>32,776.27</u>
<b>INCOME &amp; EXPENDITURE</b>		
Balance B/F from previous year	24,769.98	23,911.86
Surplus/deficit for the year -Charity Account	-4,643.40	7,491.94
Surplus/deficit for the year -Gold Hill Account	3,785.28	1,372.47
Balance C/F to next year	<u>23,911.86</u>	<u>32,776.27</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 2023.

**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 and alterations as applied by the Charities Act 2022 ('the Act').

I report in respect of my examination of the accounts carried out under section 145 of the 2011 Act as amended by the 2022 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: 20.10.2023