

Rotary Club of Shanklin
Isle of Wight
Charitable Trust no 1025067
District 1110

Trustees:
Sue Godden
Lyn Fleming
Sara Sheath

Trustees Annual Report:

Another good year, with a very successful sale which is our main source of income.

Donations to Isle of Wight charities and Rotary International emergency funds make up the bulk of our activities.

Sue Godden

A handwritten signature in black ink, appearing to read 'Sue Godden'.

Trustee, Rotary Club of Shanklin

ROTARY CLUB OF SHANKLIN - TRUST FUND

RECEIPTS AND PAYMENTS ACCOUNT

for the year ended 30 June 2024

Registered charity number: 1025067

RECEIPTS

Wishing well	462
Raffle etc	55
Inner Wheel lunch	100
Gifts and Donations	525
Shop Sales	24,694
Bank interest	3,601

29,437

PAYMENTS

Charity Shop - expenses	7,335
Miscellaneous expenses	149
PAT Testing expenses	60
Sundry expenses	482
Transfer Club account	3620
Accountancy	150
Grants and donations (see list)	9,779

21,575

Surplus for the year

7,862

Balance brought forward 1 July 2023

11,652

Balance carried forward 30 June 2024

£ 19,514

BALANCE SHEET

As at 30 June 2024

Bank Balances

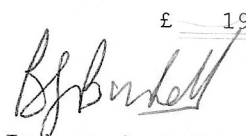
Current Account	13,350
Saver Bank Account	6,314

£ 19,664

Represented by fund balance:

£ 19,514

Mrs S Godden - Treasurer


B J Bushell - Independent Examiner

ROTARY CLUB OF SHANKLIN

RECEIPTS AND PAYMENTS ACCOUNT

for the year ended 30 June 2024

RECEIPTS

Subscriptions	1,414
Legacy J Compton	123
Interest received	124
Catrerer Income from Shop	
	<u>1,660</u>

PAYMENTS

RIBI & district	971
President's Honorarium	250
Officers expenses	50
Bank charges	48
Miscellaneous expenses	108

1,427
233

Surplus for the year

Balance brought forward 1 July 2023

11,772

Balance carried forward 30 June 2024

£ 12,005

0

12,005

BALANCE SHEET

As at 30 June 2024

Bank Balances

Current Account	2,834
Saver Account	9,171

£

Represented by fund balance:

£ 12,005

12,005



Mrs S Godden - Treasurer

B J Bushell - Independent Examiner



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

SHANKLIN ROTARY CLUB

On accounts for the year
ended

30/6/24

Charity no
(if any)

1025067

Set out on pages

(remember to include the page numbers of additional sheets)

Responsibilities and
basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30 06 2024

As the charity's 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 Trust's 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

~~The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

* Please delete the words in the brackets if they do not apply.

Signed:

B J Binstell

Date:

30/8/24

Name:

B J Binstell

Relevant professional
qualification(s) or body

✓

(if any):

Address:

Section B

Disclosure

Only complete if the examiner needs to highlight material 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.