

ROTARY CLUB OF STAFFORD CASTLE TRUST FUND

England & Wales · Charity number 1026624

Details

Status Registered

Legal form Other

Registered 1993-09-29

Register [View on the Charity Commission register](#)

Contact

Address 36 The Pippins
Stafford
ST17 9DN

Phone 01785240925

Email garthdale1978@outlook.com

Website staffordcastlerotary.co.uk

Activities

Objects: GENERAL CHARITABLE PURPOSES

Activities: The charities and good causes supported from the fund remain largely in the local community with considerable emphasis on children with special needs, local schools projects and the disabled. International aid and response to emergency appeals continue to be supported when they arise.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes, Education/training, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Environment/conservation/heritage
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, Other Defined Groups

Geography

- Staffordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£58,270	£66,440	-	-
2024-06-30	£61,288	£57,276	-	-
2023-06-30	£48,338	£48,294	-	-
2022-06-30	£53,419	£38,449	-	-
2021-06-30	£33,881	£19,927	-	-
2020-06-30	£44,156	£33,474	-	-

Trustees

Name	Role	Appointed
Ashok Sinha		2023-07-01
Colin David Rowell		2015-07-01
Colin Eric Martindale		2013-10-16
RICHARD MITCHERSON		2011-10-08

ROTARY CLUB OF STAFFORD CASTLE TRUST FUND

England & Wales - Charity number 1026624

Accounts

Rotary Club of Stafford Castle

Registered Charity No. 1026624

Trustees report for the year from 1st July 2024 to 30th June 2025

The Rotary Club of Stafford Castle Trust Fund was set up under a Trust Deed dated 15th June 1993, and this document states that the Trustees will be the following officers of the club and their successors for the time being in office:-

The President; The President-elect for the ensuing year; The Secretary; The Treasurer; The Chair of Fundraising.

For the year covered by this report, the Trustees were as follows:-

Ashok Sinha (President) ; Colin Martindale (President elect for the ensuing year); Colin Rowell (Secretary); Chris Bennett (Treasurer); Richard Mitcherson (Chair of Fundraising).

The offices of President and President Elect are subject to change every year, and the other offices referred to above are subject either to change or re-election at the club's Annual General Meeting. Any new officers elected to the positions of Secretary, Treasurer or Chair of Fundraising will come from long-serving members of the Club, and all new appointees are made aware of their responsibilities as Trustees both verbally and by asking them to familiarise themselves with document CC3a (Trustees Duties and Responsibilities) on the Charity Commission website.

Our club is a member of Rotary International Britain and Ireland and as such our aims mirror those of the global organisation, which are to raise funds from the public and use those funds to support Rotary local and global appeals. Rotary International Britain and Ireland also have in place a constitution document which outlines the duties and responsibilities of all club officers, and this document is reviewed annually.

The income generated by our club this year came from our main annual fundraising events: a Fireworks Extravaganza, and Santa Sleigh street collections. Whilst the door-to-door element of the Santa Sleigh collections was still restricted by the after effects of covid19, our main events managed to generate just over £30,000 of charitable funds.

The Club is led by the incumbent President, and separate committees are responsible for looking after different aspects of the club's operation. The committees are:- Club Services and Communications, Rotary Foundation, Rotary International, Youth Activities, Fundraising, Community/Vocational and Membership.

The chairman of each committee, club secretary, club treasurer, and the president for the ensuing year make up the Club Council which meets monthly under the chairmanship of the president. At these meetings, reports are given by the President, the Secretary and each committee chairman. In addition, the Treasurer presents an up-to-date report on the club's finances, including the bank reconciliation for the previous month. At a Special General Meeting held every November, the Treasurer submits the club accounts for the previous year to the members for approval.

All our fundraising events are devised, managed and run by our fundraising committee and supported by our club members, and our Community/Vocational and Youth Activities committees are charged with looking out for local good causes and individuals in need of support either

physically or financially. During this financial year, we were able to give donations totaling £41,258.29 to 59 local good causes and individuals.

Our fundraising activities are covered by the Safeguarding, Health and Safety and Insurance policies laid down by Rotary International Britain and Ireland and reviewed annually. In carrying out all our fundraising activities this year, I can declare that there were no serious incidents or matters to report.

Report prepared on behalf of the Trustees.

Chris Bennett
Treasurer



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Rotary Club of Stafford Castle

No (if any)
1026624

CC16a

Receipts and payments accounts

For the period from	Period start date 1st July 2023	To	Period end date 30th June 2024
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Cash Donations	2,500	-	-	2,500	2,420
Fundraising Received	57,263	-	-	57,263	44,562
Gift Aid Claim	1,526	-	-	1,526	1,356
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	61,289	-	-	61,289	48,338
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	61,289	-	-	61,289	48,338
A3 Payments					
Cash Donations	28,693	-	-	28,693	20,459
Gift Donations	10,046	-	-	10,046	4,210
Vehicle/Travel Costs	1,785	-	-	1,785	1,075
Repairs and Renewals	-	-	-	-	110
Medical, Health and Safety Costs	2,388	-	-	2,388	353
Accountancy Fees	360	-	-	360	330
Fundraising Costs	12,461	-	-	12,461	20,090
Insurance	647	-	-	647	323
Hire of Equipment	927	-	-	927	1,344
Sub total	57,307	-	-	57,307	48,294
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	57,307	-	-	57,307	48,294
Net of receipts/(payments)	3,982	-	-	3,982	44
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	3,982	-	-	3,982	44

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash at Bank as at 30th June 2024	32,430	-	-
		-	-	-
		-	-	-
	Total cash funds	32,430	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets				-
				-
				-
				-
				-
				-

Categories	Details	asset belongs Fund to which	Cost (optional)	(optional) Current value
B3 Investment assets				-
				-
				-
				-
				-
				-

Categories	Details	asset belongs Fund to which	Cost (optional)	(optional) Current value
B4 Assets retained for the charity's own use	Motor Vehicle	Trust Fund	2,000	490
	Equipment	Trust Fund	414	65
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	liability relates Trust Fund Fund to which	(optional) Amount due	(optional) When due
B5 Liabilities			360	

Signed by one or two trustees on behalf of all the trustees

<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%; text-align: center;">Signature</td> <td style="width: 20%; text-align: center;">Print Name</td> </tr> <tr> <td style="text-align: center;">Colin Martindale</td> <td> </td> </tr> </table>	Signature	Print Name	Colin Martindale		<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%; text-align: center;">Date of approval</td> <td style="width: 20%; text-align: center;"> </td> </tr> <tr> <td style="text-align: center;">03/04/2024</td> <td> </td> </tr> </table>	Date of approval		03/04/2024	
Signature	Print Name								
Colin Martindale									
Date of approval									
03/04/2024									

Signed by one or two trustees on behalf of all the trustees
CCXX R1 accounts (SS)

<i>Colin Martindale</i> 1 <small>Colin Martindale (Apr 5, 2025, 15:47 GMT+1)</small>	
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03/04/2025



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Rotary Club of Stafford Castle

**On accounts for the year
ended**

30th June 2024

**Charity no
(if any)**

1026624

Set out on pages

2

(remember to include the page numbers of additional sheets)

**Respective
responsibilities of
trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

**Basis of independent
examiner's statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent
examiner's statement**

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

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

I 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.

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

Signed:

MaBee

Date:

3rd April 2025

Name:

M. de Bec on behalf of Stafford Business and Accountancy Services

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

Address:

4a Eastgate Street, Stafford, Staffordshire, ST16 2NQ

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.

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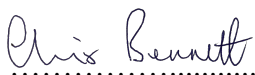
Rotary Club of Stafford Castle

Charity No. 1026624

Income and Expenditure Account for the Year Ended 30th June 2025

	<u>2025</u>
Cash Donations	6838
Fundraising Received	<u>51432</u>
	58270
<u>Deduct Expenditure</u>	
Cash Donations Paid	40847
Donations in Gifts	521
Fundraising Expenses	13863
Room Hire	6900
Coach Hire	475
Hire of Equipment	2009
Health & Safety Costs	1329
Accountancy Charges	385
Depreciation	111
	<u>66440</u>
<u>Surplus of Income over Expenditure</u>	£ (8170)
	<u><u> </u></u>

I approve these accounts as the Treasurer for the Rotary Club of Stafford Castle and confirm that I have made available all relevant records and information for their preparation.


.....

In accordance with instructions given to us, we have prepared without carrying out an audit, the above accounts from the accounting records of Rotary Club of Stafford Castle, and from information and explanations supplied to us.

Stafford
April 2026

Stafford Business & Accountancy Services



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Rotary Club of Stafford Castle	No (if any) 1026624
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CC16a

Receipts and payments accounts

For the period from	Period start date 1st July 2024	To	Period end date 30th June 2025
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Cash Donations	6,838	-	-	6,838	2,500
Fundraising Received	51,432	-	-	51,432	57,263
Gift Aid Claim	-	-	-	-	1,526
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	58,270	-	-	58,270	61,289
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	58,270	-	-	58,270	61,289
A3 Payments					
Cash Donations	40,847	-	-	40,847	28,693
Gift Donations	521	-	-	521	10,046
Vehicle/Travel Costs	475	-	-	475	1,785
Hire of Rooms	6,900	-	-	6,900	-
Medical, Health and Safety Costs	1,329	-	-	1,329	2,388
Accountancy Fees	385	-	-	385	360
Fundraising Costs	13,863	-	-	13,863	12,461
Insurance	-	-	-	-	647
Hire of Equipment	2,009	-	-	2,009	927
Sub total	66,329	-	-	66,329	57,307
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	66,329	-	-	66,329	57,307
Net of receipts/(payments)	- 8,059	-	-	- 8,059	3,982
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	- 8,059	-	-	- 8,059	3,982

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash at Bank as at 30th June 2024	24,395	-	-
		-	-	-
		-	-	-
	Total cash funds	24,395	-	-
	(agree balances with receipts and payments account(s))		OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Motor Vehicle	Trust Fund	2,000	392
	Equipment	Trust Fund	414	52
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Creditors	Trust Fund	385	
		-	-	
		-	-	
		-	-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	C. Bennett	23/04/2026



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Rotary Club of Stafford Castle

**On accounts for the year
ended**

30th June 2025

**Charity no
(if any)**

1026624

Set out on pages

2

(remember to include the page numbers of additional sheets)

**Respective
responsibilities of
trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

**Basis of independent
examiner's statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent
examiner's statement**

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

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

I 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.

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

Signed:

MacBee

Date:

23rd April 2026

Name:

M. de Bec on behalf of Stafford Business and Accountancy Services

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

Address:

4a Eastgate Street, Stafford, Staffordshire, ST16 2NQ

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.

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ROTARY CLUB OF STAFFORD CASTLE TRUST FUND

England & Wales - Charity number 1026624

Accounts

Rotary Club of Stafford Castle

Registered Charity No. 1026624

Trustees report for the year from 1st July 2023 to 30th June 2024

The Rotary Club of Stafford Castle Trust Fund was set up under a Trust Deed dated 15th June 1993, and this document states that the Trustees will be the following officers of the club and their successors for the time being in office :-

The President; The President-elect for the ensuing year; The Secretary; The Treasurer; The Chair of Fundraising.

For the year covered by this report, the Trustees were as follows :-

Brian Seddon (President) ; Ashok Sinha (President elect for the ensuing year); Colin Rowell (Secretary); Colin Martindale (Treasurer); Richard Mitcherson (Chair of Fundraising).

The offices of President and President Elect are subject to change every year, and the other offices referred to above are subject either to change or re-election at the club's Annual General Meeting. Any new officers elected to the positions of Secretary, Treasurer or Chair of Fundraising will come from long serving members of the Club, and all new appointees are made aware of their responsibilities as Trustees both verbally and by asking them to familiarise themselves with document CC3a (Trustees Duties and Responsibilities) on the Charity Commission website.

Our club is a member of Rotary International Britain and Ireland and as such our aims mirror those of the global organisation, which are to raise funds from the general public and use those funds to support Rotary local and global appeals. Rotary International Britain and Ireland also has in place a Constitution document which outlines the duties and responsibilities of all club officers, and this document is reviewed annually.

The income generated by our club this year came from our three annual fundraising events: a Charity Race Night, a Fireworks Extravaganza, and Santa Sleigh street collections. Whilst the door to door element of the Santa Sleigh collections was still restricted by the after effects of covid19, our three events managed to generate just over £30,000 of charitable funds.

The Club is led by the incumbent President, and separate committees are responsible for looking after different aspects of the club's operation. The committees are :- Club Services and Communications, Rotary Foundation, Rotary International, Youth Activities, Fundraising, Community/Vocational and Membership.

The chairman of each committee, club secretary, club treasurer, and the president for the ensuing year make up the Club Council which meets monthly under the chairmanship of the president. At these meetings, reports are given by the President, the Secretary and each committee chairman.

In addition, the Treasurer presents an up to date report on the club's finances, including the bank reconciliation for the previous month. At a Special General Meeting held every November, the Treasurer submits the club accounts for the previous year to the members for approval.

All of our fundraising events are devised, managed and run by our fundraising committee and supported by our club members, and our Community/Vocational and Youth Activities committees are charged with looking out for local good causes and individuals in need of support either

physically or financially. During this financial year, we were able to give donations totalling £30,118.20 to 39 local good causes and individuals, many of whom were still being adversely affected by covid19 and its after effects.

Our fundraising activities are covered by the Safeguarding, Health and Safety and Insurance policies laid down by Rotary International Britain and Ireland and reviewed annually. In carrying out all of our fundraising activities this year, I can declare that there were no serious incidents or matters to report.

Report prepared on behalf of the Trustees.

Colin Martindale
Treasurer and Trustee



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Rotary Club of Stafford Castle	No (if any) 1026624
--	------------------------

CC16a

Receipts and payments accounts

For the period from	Period start date 1st July 2023	To	Period end date 30th June 2024
---------------------	------------------------------------	----	-----------------------------------

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Cash Donations	2,500	-	-	2,500	2,420
Fundraising Received	57,263	-	-	57,263	44,562
Gift Aid Claim	1,526	-	-	1,526	1,356
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	61,289	-	-	61,289	48,338
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	61,289	-	-	61,289	48,338
A3 Payments					
Cash Donations	28,693	-	-	28,693	20,459
Gift Donations	10,046	-	-	10,046	4,210
Vehicle/Travel Costs	1,785	-	-	1,785	1,075
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Accountancy Fees	360	-	-	360	330
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Sub total	57,307	-	-	57,307	48,294
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	57,307	-	-	57,307	48,294
Net of receipts/(payments)	3,982	-	-	3,982	44
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	3,982	-	-	3,982	44

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash at Bank as at 30th June 2024	32,430	-	-
		-	-	-
		-	-	-
	Total cash funds	32,430	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Motor Vehicle	Trust Fund	2,000	490
	Equipment	Trust Fund	414	65
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Creditors	Trust Fund	360	
		-	-	
		-	-	
		-	-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name		Date of approval
	<u>Colin Martindale</u> <small>Colin Martindale (Apr 5, 2025 15:47 GMT+1)</small>	Colin Martindale		03/04/2024



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Rotary Club of Stafford Castle

**On accounts for the year
ended**

30th June 2024

**Charity no
(if any)**

1026624

Set out on pages

2

(remember to include the page numbers of additional sheets)

**Respective
responsibilities of
trustees and examiner**

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It is my responsibility to:

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- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

**Basis of independent
examiner's statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent
examiner's statement**

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

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

I 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.

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

Signed:

MacBee

Date:

3rd April 2025

Name:

M. de Bec on behalf of Stafford Business and Accountancy Services

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

Address:

4a Eastgate Street, Stafford, Staffordshire, ST16 2NQ

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.

--

ROTARY CLUB OF STAFFORD CASTLE TRUST FUND

England & Wales - Charity number 1026624

Accounts

Rotary Club of Stafford Castle

Registered Charity No. 1026624

Trustees report for the year from 1st July 2021 to 30th June 2022

The Rotary Club of Stafford Castle Trust Fund was set up under a Trust Deed dated 15th June 1993, and this document states that the Trustees will be the following officers of the club and their successors for the time being in office :-

The President; The President elect for the ensuing year; The Secretary; The Treasurer; The Chair of Fundraising.

For the year covered by this report, the Trustees were as follows :-

Christopher Bennett (President) ; Stuart Taylor (President elect for the ensuing year); Colin Rowell (Secretary); Colin Martindale (Treasurer); Richard Mitcherson (Chair of Fundraising).

The offices of President and President Elect are subject to change every year, and the other offices referred to above are subject either to change or re-election at the club's Annual General Meeting. Any new officers elected to the positions of Secretary, Treasurer or Chair of Fundraising will come from long serving members of the Club, and all new appointees are made aware of their responsibilities as Trustees both verbally and by asking them to familiarise themselves with document CC3a (Trustees Duties and Responsibilities) on the Charity Commission website.

Our club is a member of Rotary International Britain and Ireland and as such our aims mirror those of the global organisation, which are to raise funds from the general public and use those funds to support Rotary local and global appeals. Rotary International Britain and Ireland also has in place a Constitution document which outlines the duties and responsibilities of all club officers, and this document is reviewed annually.

The income generated by our club this year came from three fundraising events, all of which were, as last year, affected by the continuing impact of covid19. Despite this, we generated just under £30,000 of charitable funds, and claimed Small Donations Gift Aid on our restricted Santa Sleigh street collections.

The Club is led by the incumbent President, and separate committees are responsible for looking after different aspects of the club's operation. The committees are :- Club Services and Communications, Rotary Foundation, Rotary International, Youth Activities, Fundraising, Community/Vocational and Membership.

The chairman of each committee, club secretary, club treasurer, and the president for the ensuing year make up the Club Council which meets monthly under the chairmanship of the president. At these meetings, reports are given by the President, the Secretary and each committee chairman.

In addition, the Treasurer presents an up to date report on the club's finances, including the bank reconciliation for the previous month. At a Special General Meeting held every November, the Treasurer submits the club accounts for the previous year to the members for approval.

All of our fundraising events are devised, managed and run by our fundraising committee and supported by our club members, and our Community/Vocational and Youth Activities committees are charged with looking out for local good causes and individuals in need of support either

physically or financially. Despite the restricted fundraising, we were still able to give financial support totalling £20,224 to 30 local good causes and individuals, many of whom had been severely affected by covid19.

Our fundraising activities are covered by the Safeguarding, Health and Safety and Insurance policies laid down by Rotary International Britain and Ireland and reviewed annually. In carrying out all of our fundraising activities this year, I can declare that there were no serious incidents or matters to report.

Report prepared on 12th October 2022 on behalf of the Trustees.

Colin Martindale
Treasurer and Trustee

Rotary Club of Stafford Castle

Charity No. 1026624

Income and Expenditure Account for the Year Ended 30th June 2022

	<u>2022</u>
Cash Donations	2660
Fundraising Received	48739
Gift Aid Claim	<u>2020</u>
	53419
<u>Deduct Expenditure</u>	
Cash Donations Paid	18495
Donations in Gifts	7805
Fundraising Expenses	10110
Repairs and Renewals	91
Insurance	647
Health & Safety Costs	346
Accountancy Charges	315
Travel Expenses	640
Depreciation	217
	<u>38666</u>
<u>Excess of Income over Expenditure</u>	<u>14753</u>

I approve these accounts as the Treasurer for the Rotary Club of Stafford Castle and confirm that I have made available all relevant records and information for their preparation.

Colin Martindale

Colin Martindale (Mar 30, 2023 10:51 GMT+1)

In accordance with instructions given to us, we have prepared without carrying out an audit, the above accounts from the accounting records of Rotary Club of Stafford Castle, and from information and explanations supplied to us.

Stafford
March 2023

Stafford Business & Accountancy Services



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Rotary Club of Stafford Castle

No (if any)
1026624

CC16a

Receipts and payments accounts

For the period from **1st July 2021** To **30th June 2022**

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Cash Donations	2,660	-	-	2,660	21,155
Grants & Sponsorships	-	-	-	-	7,557
Fundraising Received	48,739	-	-	48,739	3,135
Gift Aid Claim	2,020	-	-	2,020	2,034
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	53,419	-	-	53,419	33,881
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	53,419	-	-	53,419	33,881
A3 Payments					
Cash Donations	18,495	-	-	18,495	17,169
Gift Donations	7,805	-	-	7,805	-
Vehicle/Travel Costs	640	-	-	640	1,532
Repairs and Renewals	91	-	-	91	877
Medical, Health and Safety Costs	346	-	-	346	-
Accountancy Fees	315	-	-	315	295
Casual Wages/Fundraising Costs	10,110	-	-	10,110	54
Insurance	647	-	-	647	-
	-	-	-	-	-
Sub total	38,449	-	-	38,449	19,927
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	38,449	-	-	38,449	19,927
Net of receipts/(payments)	14,970	-	-	14,970	13,954
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	14,970	-	-	14,970	13,954

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash at Bank as at 30th June 2022	27,884	-	-
		-	-	-
		-	-	-
	Total cash funds	27,884	-	-
	(agree balances with receipts and payments account(s))		OK	OK
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B4 Assets retained for the charity's own use	Details	-	-	-
	Motor Vehicle	Trust Fund	2,000	655
	Equipment	Trust Fund	414	211
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B5 Liabilities	Details	-	-	-
	Creditors	Trust Fund	315	
		-	-	
		-	-	
		-	-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	<i>Colin Martindale</i> <small>Colin Martindale (Mar 30, 2023 10:51 GMT+1)</small>	Colin Martindale	30/03/23	



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Rotary Club of Stafford Castle

**On accounts for the year
ended**

30th June 2022

**Charity no
(if any)**

1026624

Set out on pages

2

(remember to include the page numbers of additional sheets)

**Respective
responsibilities of
trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

**Basis of independent
examiner's statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent
examiner's statement**

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

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

I 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.

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

Signed:

MacBee

Date:

29th March 2023

Name:

M. de Bec on behalf of Stafford Business and Accountancy Services

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

Address:

4b Eastgate Street, Stafford, Staffordshire, ST16 2NQ

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.

--

Rotary Club of Stafford Castle

Charity No. 1026624

Income and Expenditure Account for the Year Ended 30th June 2022

	<u>2022</u>
Cash Donations	2660
Fundraising Received	48739
Gift Aid Claim	<u>2020</u>
	53419
<u>Deduct Expenditure</u>	
Cash Donations Paid	18495
Donations in Gifts	7805
Fundraising Expenses	10110
Repairs and Renewals	91
Insurance	647
Health & Safety Costs	346
Accountancy Charges	315
Travel Expenses	640
Depreciation	217
	<u>38666</u>
<u>Excess of Income over Expenditure</u>	<u>14753</u>

I approve these accounts as the Treasurer for the Rotary Club of Stafford Castle and confirm that I have made available all relevant records and information for their preparation.

Colin Martindale

Colin Martindale (Mar 30, 2023 10:51 GMT+1)

In accordance with instructions given to us, we have prepared without carrying out an audit, the above accounts from the accounting records of Rotary Club of Stafford Castle, and from information and explanations supplied to us.

Stafford
March 2023

Stafford Business & Accountancy Services



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Rotary Club of Stafford Castle	No (if any) 1026624
--	------------------------

CC16a

Receipts and payments accounts

For the period from	Period start date 1st July 2021	To	Period end date 30th June 2022
---------------------	------------------------------------	----	-----------------------------------

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Cash Donations	2,660	-	-	2,660	21,155
Grants & Sponsorships	-	-	-	-	7,557
Fundraising Received	48,739	-	-	48,739	3,135
Gift Aid Claim	2,020	-	-	2,020	2,034
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	53,419	-	-	53,419	33,881
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	53,419	-	-	53,419	33,881
A3 Payments					
Cash Donations	18,495	-	-	18,495	17,169
Gift Donations	7,805	-	-	7,805	-
Vehicle/Travel Costs	640	-	-	640	1,532
Repairs and Renewals	91	-	-	91	877
Medical, Health and Safety Costs	346	-	-	346	-
Accountancy Fees	315	-	-	315	295
Casual Wages/Fundraising Costs	10,110	-	-	10,110	54
Insurance	647	-	-	647	-
	-	-	-	-	-
Sub total	38,449	-	-	38,449	19,927
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	38,449	-	-	38,449	19,927
Net of receipts/(payments)	14,970	-	-	14,970	13,954
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	14,970	-	-	14,970	13,954

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash at Bank as at 30th June 2022	27,884	-	-
		-	-	-
		-	-	-
	Total cash funds	27,884	-	-
	(agree balances with receipts and payments account(s))	OK	OK	


Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Motor Vehicle	Trust Fund	2,000	655
	Equipment	Trust Fund	414	211
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Creditors	Trust Fund	315	
		-	-	
		-	-	
		-	-	
		-	-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
 <small>Colin Martindale (Mar 30, 2023 10:51 GMT+1)</small>	Colin Martindale	30/03/23



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Rotary Club of Stafford Castle

**On accounts for the year
ended**

30th June 2022

**Charity no
(if any)**

1026624

Set out on pages

2

(remember to include the page numbers of additional sheets)

**Respective
responsibilities of
trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

**Basis of independent
examiner's statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent
examiner's statement**

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

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

I 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.

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

Signed:

MacBee

Date:

29th March 2023

Name:

M. de Bec on behalf of Stafford Business and Accountancy Services

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

Address:

4b Eastgate Street, Stafford, Staffordshire, ST16 2NQ

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.

--

ROTARY CLUB OF STAFFORD CASTLE TRUST FUND

England & Wales - Charity number 1026624

Accounts

Rotary Club of Stafford Castle

Registered Charity No. 1026624

Trustees report for the year from 1st July 2020 to 30th June 2021

The Rotary Club of Stafford Castle Trust Fund was set up under a Trust Deed dated 15th June 1993, and this document states that the Trustees will be the following officers of the club and their successors for the time being in office :-

The President; The President elect for the ensuing year; The Secretary; The Treasurer; The Chair of Fundraising.

For the year covered by this report, the Trustees were as follows :-

Roger Goldman (President); Christopher Bennett (President elect for the ensuing year); Colin Rowell (Secretary); Colin Martindale (Treasurer); Richard Mitcherson (Chair of Fundraising).

The offices of President and President Elect are subject to change every year, and the other offices referred to above are subject either to change or re-election at the club's Annual General Meeting. Any new officers elected to the positions of Secretary, Treasurer or Chair of Fundraising will come from long serving members of the Club, and all new appointees are made aware of their responsibilities as Trustees both verbally and by asking them to familiarise themselves with document CC3a (Trustees Duties and Responsibilities) on the Charity Commission website.

Our club is a member of Rotary International Britain and Ireland and as such our aims mirror those of the global organisation, which are to raise funds from the general public and use those funds to Rotary global appeals. Rotary International Britain and Ireland also has in place a Constitution document which outlines the duties and responsibilities of all club officers, and this document is reviewed annually.

The income generated by our club usually comes from four fundraising initiatives, but this year due to covid19 restrictions three of these had to be cancelled. Our Santa Sleigh campaign did go ahead but without any street collections. A town centre static sight was used in accordance with Local Authority covid19 guidelines, and we set up a remote fundraising facility with Just Giving. Because of the lack of fundraising events, most of our members made personal contributions to add to our existing charitable funds which enabled the club to continue to support a number of good causes.

This year we again claimed Small Donations Gift Aid on our restricted Santa Sleigh street collections, and also on the personal donations made to the club by its members.

The Club is led by the incumbent President, and separate committees are responsible for looking after different aspects of the club's operation. The committees are :-

Club Services and Communications, Rotary Foundation, Rotary International, Youth Activities, Fundraising, Community/Vocational and Membership.

The chairman of each committee, club secretary, club treasurer, and the president for the ensuing year make up the Club Council which meets monthly under the chairmanship of the president. At these meetings, reports are given by the President, the Secretary and each committee chairman.

In addition, the Treasurer presents an up to date report on the club's finances, including the bank reconciliation for the previous month. At a Special General Meeting held every November, the Treasurer submits the club accounts for the previous year to the members for approval.

All of our fundraising events are devised, managed and run by our fundraising committee and supported by our club members, and our Community/Vocational and Youth Activities committees are charged with looking out for local good causes and individuals in need of support either physically or financially. Despite the lack of fundraising events, and thanks to the support given by our members, we were still able to give financial support totalling £15,669.38 to 30 local and UK good causes and individuals, many of whom had been severely affected by covid19. We also contributed £1,500 to 2 global appeals supported by Rotary International. All funds in support of international appeals are sent either via UK based Rotary-approved agencies or via Rotary clubs based in the areas where the good causes are located.

Our fundraising activities are covered by the Safeguarding, Health and Safety and Insurance policies laid down by Rotary International Britain and Ireland and reviewed annually. In carrying out all of our fundraising activities this year, I can declare that there were no serious incidents or matters to report.

Report prepared on 30th September 2021 on behalf of the Trustees.

Colin Martindale
Treasurer and Trustee

Rotary Club of Stafford Castle

Charity No. 1026624

Income and Expenditure Account for the Year Ended 30th June 2021

	<u>2021</u>
Cash Donations	21155
Grants & Sponsorships	7557
Fundraising Received	3135
Gift Aid Claim	<u>2034</u>
	33881
<u>Deduct Expenditure</u>	
Cash Donations Paid	14474
Donations in Gifts	2695
Fundraising Expenses	54
Repairs and Renewals	877
Accountancy Charges	295
Minibus - Fuel	96
- Repairs	427
- Insurance & Tax	1009
- Depreciation	205
Depreciation of Tools	66
	<u>20198</u>
<u>Excess of Income over Expenditure</u>	<u>13683</u>

I approve these accounts as the Treasurer for the Rotary Club of Stafford Castle and confirm that I have made available all relevant records and information for their preparation.

Colin Martindale

[Colin Martindale \(Nov 25, 2021 11:12 GMT\)](#)

In accordance with instructions given to us, we have prepared without carrying out an audit, the above accounts from the accounting records of Rotary Club of Stafford Castle, and from information and explanations supplied to us.

Stafford
November 2021

Stafford Business & Accountancy Services



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Rotary Club of Stafford Castle	No (if any) 1026624
--	------------------------

CC16a

Receipts and payments accounts

For the period from	Period start date 1st July 2020	To	Period end date 30th June 2021
---------------------	------------------------------------	----	-----------------------------------

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Cash Donations	21,155	-	-	21,155	5,766
Grants & Sponsorships	7,557	-	-	7,557	7,602
Fundraising Received	3,135	-	-	3,135	1,000
Gift Aid Claim	2,034	-	-	2,034	21,488
	-	-	-	-	2,256
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	33,881	-	-	33,881	38,112
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	33,881	-	-	33,881	38,112
A3 Payments					
Cash and Gift Donations	17,169	-	-	17,169	14,783
Room/Equipment Hire	-	-	-	-	8,197
Vehicle Costs	1,532	-	-	1,532	3,483
Repairs and Renewals	877	-	-	877	-
Office Expenses and Insurance	-	-	-	-	1,908
Accountancy Fees	295	-	-	295	260
Casual Wages/Fundraising Costs	54	-	-	54	5,000
Refreshments	-	-	-	-	441
Medical, Health and Safety Costs	-	-	-	-	1,782
Sub total	19,927	-	-	19,927	35,854
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	19,927	-	-	19,927	35,854
Net of receipts/(payments)	13,954	-	-	13,954	2,258
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	13,954	-	-	13,954	2,258

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash at Bank as at 30th June 2020	13,747	-	-
		-	-	-
		-	-	-
	Total cash funds	13,747	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B4 Assets retained for the charity's own use	Details	-	-	-
	Motor Vehicle	Trust Fund	2,000	819
	Equipment	Trust Fund	414	265
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B5 Liabilities	Details	-	-	-
	Creditors	Trust Fund	295	-
		-	-	-
		-	-	-
		-	-	-
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	<i>Colin Martindale</i>	Colin Martindale	25/11/2021	
	<small>Colin Martindale (Nov 25, 2021 11:12 GMT)</small>			



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Rotary Club of Stafford Castle

**On accounts for the year
ended**

30th June 2021

**Charity no
(if any)**

1026624

Set out on pages

2

(remember to include the page numbers of additional sheets)

**Respective
responsibilities of
trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

**Basis of independent
examiner's statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent
examiner's statement**

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

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

I 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.

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

Signed:

M de Bec

Date:

25th November 2021

Name:

M. de Bec on behalf of Stafford Business and Accountancy Services

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

Address:

4b Eastgate Street, Stafford, Staffordshire, ST16 2NQ

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.

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