



## Trustees Annual Report

Year End 2021

The accounts for the year ending 30th June 2021 are attached.

The accounts were examined by JEFFREY PERCIA who found that in the course of his examination no matter came to his attention that gave him reasonable cause to believe that in any material respect the accounts were not accurate.

In his opinion there was nothing requiring attention to be drawn in order to enable a proper understanding of the accounts to be reached.

The trustees declare that there were no serious incidents reported during the year.

The trustees accepted these accounts.

1. Chair: David Taylor
2. Vice Chair: Peter R Blay,
3. David Fairclough,
4. Joseph Murchan
5. James Ness
6. David Alletson

David Taylor  
Chairman of the Trustees

Peter R Blay  
Vice Chairman of the Trustees

Treasurer: David Taylor

# Independent examiner's report on the accounts



**CHARITY COMMISSION  
FOR ENGLAND AND WALES**

## Section A

## Independent Examiner's Report

**Report to the trustees/  
members of**

Charity Name  
The Rotary Club Of Irlam

**On accounts for the year  
ended**

30-06-2021

**Charity no  
(if any)**

1030035

**Set out on pages**

9 to 28

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

*CIMA*

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 matter has come to my attention ~~(other than that disclosed below \*)~~

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
  - to keep accounting records in accordance with section 130 of the Charities Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, 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:**

*[Signature]*

**Date:**

05/05/2022

**Name:**

JEFFREY PERKINS

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

CIMA

Address:

83 PERAN ROAD

M44 545

## Section B

## Disclosure

Only complete if the examiner needs to highlight material problems.(E.g. accounting records have not been kept in accordance with s132 of the Charities' Act 2011 and those accounts do not comply with the requirements of the 2008 Regulations setting out the form and content of charity accounts; any material expenditure or action which appears not to be in accordance with the trusts of the charity; any failure to be provided with information and explanations by any past or present trustee, officer or employee; and any material consistency between the accounts and the trustees' annual report.)

**Balance Sheet - As of 30/06/2021:9**  
As of 30/06/2021 (in U.K. Pounds Sterling) (Cash Basis)

08/07/2021

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Account	30/06/2020 Balance	30/06/2021 Balance
<b>ASSETS</b>		
<b>Cash and Bank Accounts</b>		
Charity Acc 33968324	13,032.96	21,988.84
Checking	0.00	0.00
Cash In Hand	10.61	11.39
<b>TOTAL Cash and Bank Accounts</b>	<b>13,043.57</b>	<b>22,000.23</b>
<b>Investments</b>		
Shares invested	192,450.00	209,475.00
<b>TOTAL Investments</b>	<b>192,450.00</b>	<b>209,475.00</b>
<b>TOTAL ASSETS</b>	<b>205,493.57</b>	<b>231,475.23</b>
<b>LIABILITIES &amp; EQUITY</b>		
<b>LIABILITIES</b>		
<b>Other Liabilities</b>		
*Sales Tax*	0.00	0.00
Liability	0.00	15,000.00
<b>TOTAL Other Liabilities</b>	<b>0.00</b>	<b>15,000.00</b>
<b>TOTAL LIABILITIES</b>	<b>0.00</b>	<b>15,000.00</b>
<b>EQUITY</b>	<b>205,493.57</b>	<b>216,475.23</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>205,493.57</b>	<b>231,475.23</b>

08/07/2021

## Income/Expense 2020 - 2021

01/07/2019 through 30/06/2021 (in U.K. Pounds Sterling) (Cash Basis)

Category Description	01/07/2019- 30/06/2020	01/07/2020- 30/06/2021
<b>INCOME</b>		
Brewin Dolphin Transfer	0.00	20,000.00
Business Donation	1,000.00	1,100.00
Christmas Float Appeal	9,693.05	463.18
Donation	1,101.36	697.37
Donations International	0.00	222.00
euro cup event	0.00	105.00
Events Income	2,571.50	0.00
Foundation Grant Received	0.00	324.00
From Charity Account	0.00	0.00
Hamilton Davies Trust	14,351.00	6,100.00
In Bloom Income	1,502.95	559.68
Misc	2,070.29	226.00
Monies Collected - Christmas Float	0.00	164.70
Monies Raised General	1,469.24	252.50
<b>TOTAL INCOME</b>	<b>33,759.39</b>	<b>30,214.43</b>
<b>EXPENSES</b>		
Capital Expense	5.75	77.94
Event Expenses	-50.00	0.00
Grants Paid Out - Internationally	3,200.00	1,650.00
Grants Paid Out - Locally	16,929.88	11,682.20
Grants Paid Out - Nationally	1,010.00	610.00
Grants Paid Out - Rotary Foundation Cha	600.00	1,250.00
In-Bloom Exp	3,561.52	1,581.06
Misc Exp	752.95	246.55
Pickup WP56LXA	1,071.11	1,335.02
Project Expense, Float Etc	16.35	0.00
Publicity	1,500.00	2,502.20
Sundries	118.07	322.80
<b>TOTAL EXPENSES</b>	<b>28,715.63</b>	<b>21,257.77</b>
<b>OVERALL TOTAL</b>	<b>5,043.76</b>	<b>8,956.66</b>