



Trustees Annual Report

Year End 2022

The accounts for the year ending 30th June 2022 are attached.

The accounts were examined by JEFF PERCIVAL 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

30-06-2022

Charity no
(if any)

1030035

Set out on pages

1-11

(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:

Date:

02/07/2022

Name:

J. Perival

Balance Sheet - As of 30/06/2022:2
 As of 30/06/2022 (in U.K. Pounds Sterling) (Cash Basis)

Account	30/06/2021 Balance	30/06/2022 Balance
ASSETS		
Cash and Bank Accounts		
Charity Acc 33968324	21,988.84	5,324.76
Checking	0.00	0.00
Cash In Hand	11.39	438.00
TOTAL Cash and Bank Accounts	22,000.23	5,762.76
Investments		
Shares invested	209,475.00	183,726.00
TOTAL Investments	209,475.00	183,726.00
TOTAL ASSETS	231,475.23	189,488.76
LIABILITIES & EQUITY		
LIABILITIES		
Other Liabilities		
Sales Tax	0.00	0.00
Liability	0.00	0.00
TOTAL Other Liabilities	0.00	0.00
TOTAL LIABILITIES	0.00	0.00
EQUITY	231,475.23	189,488.76
TOTAL LIABILITIES & EQUITY	231,475.23	189,488.76

Income/Expense Summery

01/07/2020 through 30/06/2022 (in U.K. Pounds Sterling) (Cash Basis)

Category Description	01/07/2020- 30/06/2021	01/07/2021- 30/06/2022
INCOME		
Brewin Dolphin Transfer	20,000.00	0.00
Business Donation	1,100.00	1,000.00
Christmas Float Appeal	463.18	11,315.97
Counter Deposit	0.00	31.46
Donation	697.37	4,565.08
Donations International	222.00	0.00
euro cup event	105.00	0.00
Events Income	0.00	3,166.75
Foundation Grant Received	324.00	0.00
Hamilton Davies Trust	6,100.00	6,100.00
In Bloom Income	559.68	723.60
Misc	226.00	115.00
Monies Collected - Christmas Float	164.70	0.00
Monies Raised General	252.50	1,752.89
TOTAL INCOME	30,214.43	28,770.75
EXPENSES		
Capital Expense	77.94	0.00
Fuel	0.00	188.35
Grants Paid Out - Internationally	1,650.00	8,086.65
Grants Paid Out - Locally	11,682.20	29,655.72
Grants Paid Out - Nationally	610.00	940.00
Grants Paid Out - Rotary Foundation Cha	1,250.00	1,000.00
In-Bloom Exp	1,581.06	4,859.66
Misc Exp	246.55	40.00
Pickup WP56LXA	1,335.02	237.84
Publicity	2,502.20	0.00
Sundries	322.80	0.00
TOTAL EXPENSES	21,257.77	45,008.22
OVERALL TOTAL	8,956.66	-16,237.47