



Charity Accounts

Registered Charity No, 1030035

1st July 2022. through 30th June 2023

President: - David Alletson 2022 -2023

Treasurer:- David Taylor

Independent examiner: - Geoff Percival

Bank:- Barclays, Cheetham Hill, 20-54-58 Account 33968324

Charity Accounts In Order of

Trustees Annual Report	Page 000003
Independent examiners report	Page 000005
Balance Sheet	Page 000009



Trustees Annual Report

Year End 2023

The accounts for the year ending 30th June 2023 are attached.

The accounts were examined by..... 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. Gary Marshall
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

30-06-2023

Charity no
(if any)

1030035

Set out on pages

(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.*

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:

Name:

Page

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

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Address:

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.)

Give here brief details of any items that the examiner wishes to disclose.

Balance Sheet - As of 30/06/2023:2
As of 30/06/2023 (in U.K. Pounds Sterling) (Cash Basis)

Account	30/06/2022 Balance	30/06/2023 Balance
ASSETS		
Cash and Bank Accounts		
Charity Acc 33968324	5,324.76	3,026.65
Checking	0.00	0.00
Cash In Hand	438.00	373.75
TOTAL Cash and Bank Accounts	5,762.76	3,400.40
Investments		
Shares invested	183,726.00	188,870.24
TOTAL Investments	183,726.00	188,870.24
TOTAL ASSETS	189,488.76	192,270.64
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	189,488.76	192,270.64
TOTAL LIABILITIES & EQUITY	189,488.76	192,270.64

Income/Expense

01/07/2022 through 30/06/2023 (in U.K. Pounds Sterling) (Cash Basis)

Category Description	01/07/2022- 30/06/2023
INCOME	
TOTAL INCOME	33,947.44
EXPENSES	
TOTAL EXPENSES	31,165.80
OVERALL TOTAL	2,781.64

